

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 52 of 65

| Name of Issuing Entity | Check if Registered | Name of Originator                                      | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Repurchased or Replaced |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|--|
|                        |                     |   | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) |  |
| 3138X17K6              |                     | ARIZONA MORTGAGE SPECIALISTS,                           | 1                          | \$48,551.90           | 4.56%                    | 0                                  | \$0.00        | NA                       | 0  |
|                        |                     | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.         | 1                          | \$69,000.00           | 6.47%                    | 0                                  | \$0.00        | NA                       | 0  |
|                        |                     | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1                          | \$45,000.00           | 4.22%                    | 0                                  | \$0.00        | NA                       | 0  |
|                        |                     | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 2                          | \$68,550.00           | 6.43%                    | 0                                  | \$0.00        | NA                       | 0  |
|                        |                     | GOLDEN EMPIRE   | 1                          | \$67,224.72           | 6.31%                    | 0                                  | \$0.00        | NA                       | 0  |
|                        |                     | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.      | 1                          | \$50,991.95           | 4.78%                    | 0                                  | \$0.00        | NA                       | 0  |
|                        |                     | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION      | 1                          | \$43,655.83           | 4.1%                     | 0                                  | \$0.00        | NA                       | 0  |
|                        |                     | HURON VALLEY FINANCIAL, INC., A CORPORATION.            | 1                          | \$41,831.07           | 3.92%                    | 0                                  | \$0.00        | NA                       | 0  |
|                        |                     | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE              | 1                          | \$59,700.00           | 5.6%                     | 0                                  | \$0.00        | NA                       | 0  |
|                        |                     | LOAN ONE MORTGAGE CO INC,                               | 1                          | \$62,000.00           | 5.82%                    | 0                                  | \$0.00        | NA                       | 0  |
|                        |                     | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION            | 1                          | \$70,000.00           | 6.57%                    | 0                                  | \$0.00        | NA                       | 0  |
|                        |                     | ROYAL UNITED MORTGAGE LLC                               | 1                          | \$74,640.00           | 7%                       | 0                                  | \$0.00        | NA                       | 0  |
|                        |                     | ROYAL UNITED MORTGAGE LLC.                              | 4                          | \$242,784.86          | 22.78%                   | 0                                  | \$0.00        | NA                       | 0  |
|                        |                     | VINSON MORTGAGE SERVICES                                | 1                          | \$62,250.00           | 5.84%                    | 0                                  | \$0.00        | NA                       | 0  |
|                        |                     | Unavailable   | 1                          | \$59,700.00           | 5.6%                     | 0                                  | \$0.00        | NA                       | 0  |
| <b>Total</b>           |                     |   | <b>19</b>                  | <b>\$1,065,880.33</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X17L4    | BLUE BRICK FINANCIAL LLC,                                   | 1         | \$150,000.00          | 14.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL EDUCTORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1         | \$114,333.51          | 10.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GENEVA FINANCIAL LLC,                                       | 1         | \$84,000.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LENDING SOLUTIONS ,   | 1         | \$89,872.31           | 8.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MAIN STREET BANK,   | 1         | \$130,716.66          | 12.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | POWERHOUSE SOLUTIONS INC                                    | 1         | \$150,000.00          | 14.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROYAL UHITED MORTGAGE LLC.                                  | 1         | \$134,400.00          | 12.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ROYAL UNITED MORTGAGE LLC.                                  | 2         | \$188,000.00          | 18.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,041,322.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1A22    | BANK OF AMERICA, N.A.                                       | 3         | \$738,500.00          | 10.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CARTUS HOME LOANS   | 1         | \$310,400.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTURY 21 MORTGAGE   | 4         | \$597,325.00          | 8.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLDWELL BANKER HOME LOANS                                  | 5         | \$1,433,501.60        | 21.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COLDWELL BANKER MORTGAGE                                    | 3         | \$401,950.00          | 5.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$143,910.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$240,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                                    | 15        | \$2,720,329.04        | 40.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$136,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,721,915.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1A30    | CARTUS HOME LOANS   | 4         | \$650,105.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTURY 21 MORTGAGE   | 4         | \$248,852.57          | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTURY 21 MORTGAGE CORPORATION                             | 1         | \$187,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLDWELL BANKER HOME LOANS                                  | 16        | \$2,062,732.93        | 17.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COLDWELL BANKER MORTGAGE                                    | 10        | \$883,553.08          | 7.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ERA MORTGAGE CORPORATION                                    | 1         | \$472,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH HOME LOANS, LLC   | 1         | \$73,710.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL                          | 1         | \$207,200.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANKER HOME LOANS                                       |           |                        |             |          |               |    |          |           |
|              | PHH MORTGAGE CORPORATION                                | 47        | \$7,043,124.80         | 58.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$180,489.15           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>86</b> | <b>\$12,008,767.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1A48    | CARTUS HOME LOANS                                       | 7         | \$1,684,436.00         | 80.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CARTUS HOME LOANS, LLC                                  | 1         | \$412,250.00           | 19.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,096,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1A55    | CARTUS HOME LOANS                                       | 53        | \$14,868,573.80        | 73.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CARTUS HOME LOANS, LLC                                  | 2         | \$859,750.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 8         | \$3,204,700.00         | 15.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                                | 5         | \$1,189,650.00         | 5.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>68</b> | <b>\$20,122,673.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1AA4    | COLDWELL BANKER MORTGAGE                                | 1         | \$180,845.00           | 15.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$203,999.00           | 17.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                                | 5         | \$810,496.00           | 67.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,195,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1AB2    | BANKUNITED, N.A.  | 1         | \$94,000.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTURY 21 MORTGAGE                                     | 5         | \$492,651.78           | 8.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLDWELL BANKER HOME LOANS                              | 5         | \$477,345.00           | 8.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLDWELL BANKER MORTGAGE                                | 5         | \$475,207.44           | 8.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ERA MORTGAGE  | 3         | \$306,916.90           | 5.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN MORTGAGE, INC                            | 1         | \$101,800.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY       | 1         | \$99,000.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST OPTION MORTGAGE, LLC, A                           | 1         | \$108,750.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | LIMITED LIABILITY COMPANY                                     |           |                       |             |          |               |    |          |  |
|              | JFK FINANCIAL INC.  | 1         | \$109,250.00          | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS, LLC   | 1         | \$107,300.00          | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$99,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                      | 33        | \$3,233,081.12        | 55.84%      | 0        | \$0.00        | NA | 0        |  |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$85,389.94           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>59</b> | <b>\$5,789,692.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138X1AC0    | COLDWELL BANKER MORTGAGE                                      | 1         | \$88,650.00           | 8.65%       | 0        | \$0.00        | NA | 0        |  |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$97,500.00           | 9.52%       | 0        | \$0.00        | NA | 0        |  |
|              | PACIFIC SERVICE CREDIT UNION                                  | 1         | \$92,500.00           | 9.03%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                      | 7         | \$658,241.26          | 64.25%      | 0        | \$0.00        | NA | 0        |  |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                        | 1         | \$87,621.02           | 8.55%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,024,512.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138X1AD8    | BANK OF AMERICA, N.A.   | 3         | \$809,048.52          | 15.17%      | 0        | \$0.00        | NA | 0        |  |
|              | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1         | \$179,719.76          | 3.37%       | 0        | \$0.00        | NA | 0        |  |
|              | COLDWELL BANKER HOME LOANS                                    | 4         | \$1,171,978.83        | 21.98%      | 0        | \$0.00        | NA | 0        |  |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 5         | \$929,825.00          | 17.44%      | 0        | \$0.00        | NA | 0        |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 3         | \$710,300.00          | 13.32%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                      | 2         | \$508,332.00          | 9.53%       | 0        | \$0.00        | NA | 0        |  |
|              | SIGNATURE BANK  | 1         | \$50,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | THE DIME SAVINGS BANK OF WILLIAMSBURGH                        | 1         | \$232,000.00          | 4.35%       | 0        | \$0.00        | NA | 0        |  |
|              | UBS AG, TAMPA BRANCH  | 2         | \$740,436.00          | 13.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$5,331,640.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138X1AE6    | BANK OF AMERICA, N.A.   | 10        | \$1,818,554.91        | 54.91%      | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |                     |    |          |                |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|----------------|
|              | CARTUS HOME LOANS   | 1         | \$182,000.00          | 5.5%        | 0        | \$0.00              | NA | 0        | \$             |
|              | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL ASSOCIATION     | 1         | \$150,000.00          | 4.53%       | 0        | \$0.00              | NA | 0        | \$             |
|              | UBS AG, TAMPA BRANCH  | 4         | \$1,161,181.25        | 35.06%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |   | <b>16</b> | <b>\$3,311,736.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
|              |   |           |                       |             |          |                     |    |          |                |
| 3138X1AF3    | AMERISAVE MORTGAGE<br>CORPORATION, A<br>GEORGIA CORPORATION | 1         | \$223,631.80          | 11.08%      | 0        | \$0.00              | NA | 0        | \$             |
|              | BANK OF AMERICA, N.A.                                       | 7         | \$1,544,760.24        | 76.53%      | 0        | \$0.00              | NA | 0        | \$             |
|              | UBS AG, TAMPA BRANCH  | 1         | \$250,000.00          | 12.39%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,018,392.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
|              |   |           |                       |             |          |                     |    |          |                |
| 3138X1AG1    | BANK OF AMERICA, N.A.                                       | 7         | \$1,546,422.82        | 31.79%      | 1        | \$275,915.31        | NA | 1        | \$275,9        |
|              | CENTURY 21 MORTGAGE   | 1         | \$304,275.00          | 6.25%       | 0        | \$0.00              | NA | 0        | \$             |
|              | COLDWELL BANKER<br>HOME LOANS                               | 3         | \$846,300.00          | 17.4%       | 0        | \$0.00              | NA | 0        | \$             |
|              | DUTRAC COMMUNITY<br>CREDIT UNION,<br>CORPORATION            | 1         | \$150,000.00          | 3.08%       | 0        | \$0.00              | NA | 0        | \$             |
|              | GAURANTEED RATE,<br>INC., A DELAWARE<br>CORPORATION         | 1         | \$209,647.29          | 4.31%       | 0        | \$0.00              | NA | 0        | \$             |
|              | GUARANTEED RATE<br>INC., A DELAWARE<br>CORPORATION          | 1         | \$280,507.38          | 5.77%       | 0        | \$0.00              | NA | 0        | \$             |
|              | PHH HOME LOANS, LLC<br>D/B/A COLDWELL<br>BANKER HOME LOANS  | 3         | \$893,193.98          | 18.36%      | 0        | \$0.00              | NA | 0        | \$             |
|              | PHH MORTGAGE<br>CORPORATION                                 | 2         | \$238,900.00          | 4.91%       | 0        | \$0.00              | NA | 0        | \$             |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION         | 1         | \$395,466.63          | 8.13%       | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |   | <b>20</b> | <b>\$4,864,713.10</b> | <b>100%</b> | <b>1</b> | <b>\$275,915.31</b> |    | <b>1</b> | <b>\$275,9</b> |
|              |   |           |                       |             |          |                     |    |          |                |
| 3138X1AH9    | APEX HOME LOANS INC   | 1         | \$570,000.00          | 4.63%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BANK OF AMERICA, N.A.                                       | 27        | \$7,362,651.90        | 59.75%      | 0        | \$0.00              | NA | 0        | \$             |
|              | GUARANTEED RATE,<br>INC., A DELAWARE<br>CORPORATION         | 1         | \$162,000.00          | 1.31%       | 0        | \$0.00              | NA | 0        | \$             |
|              | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL ASSOCIATION     | 11        | \$3,150,716.40        | 25.57%      | 0        | \$0.00              | NA | 0        | \$             |
|              | PHH MORTGAGE<br>CORPORATION                                 | 1         | \$196,337.09          | 1.59%       | 0        | \$0.00              | NA | 0        | \$             |
|              | UBS AG, TAMPA BRANCH  | 3         | \$879,926.73          | 7.15%       | 0        | \$0.00              | NA | 0        | \$             |

| Total     |  |   | 44  | \$12,321,632.12 | 100%   | 0 | \$0.00 |    | 0 |  |
|-----------|--|---|-----|-----------------|--------|---|--------|----|---|--|
| 3138X1AJ5 |  | AMERISERV FINANCIAL BANK  | 1   | \$108,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|           |  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                        | 1   | \$122,061.77    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|           |  | ATLANTIC HOME LOANS, INC., A CORPORATION                                  | 2   | \$1,212,486.85  | 1.06%  | 0 | \$0.00 | NA | 0 |  |
|           |  | AXIOM FINANCIAL, LLC  | 1   | \$351,957.25    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
|           |  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                          | 1   | \$171,030.41    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|           |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                        | 1   | \$325,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|           |  | BANCO POPULAR NORTH AMERICA   | 1   | \$225,250.00    | 0.2%   | 0 | \$0.00 | NA | 0 |  |
|           |  | BANK OF AMERICA, N.A.   | 116 | \$25,452,061.19 | 22.16% | 0 | \$0.00 | NA | 0 |  |
|           |  | BANKUNITED, N.A.  | 1   | \$350,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
|           |  | BEEHIVE FEDERAL CREDIT UNION  | 1   | \$222,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|           |  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                  | 1   | \$586,055.83    | 0.51%  | 0 | \$0.00 | NA | 0 |  |
|           |  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                  | 1   | \$516,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |  |
|           |  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1   | \$335,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|           |  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                       | 1   | \$406,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
|           |  | CAPITAL CREDIT UNION  | 1   | \$128,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|           |  | CAPITAL CREDIT UNION, CREDIT UNION  | 1   | \$199,750.00    | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|           |  | CARTUS HOME LOANS   | 15  | \$3,978,418.56  | 3.46%  | 0 | \$0.00 | NA | 0 |  |
|           |  | CENTRAL MINNESOTA CREDIT UNION  | 1   | \$148,410.00    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|           |  | CENTRAL MINNESOTA CREDIT UNION, A   | 1   | \$112,200.00    | 0.1%   | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                 |       |   |        |    |   |
|  | CENTURY 21 MORTGAGE   | 3  | \$597,547.94    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTURY 21 MORTGAGE CORPORATION   | 2  | \$783,000.00    | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS  | 57 | \$11,157,691.67 | 9.71% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER MORTGAGE  | 14 | \$1,823,227.00  | 1.59% | 0 | \$0.00 | NA | 0 |
|  | COMERICA BANK   | 10 | \$1,496,745.00  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1  | \$357,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ERA HOME LOANS  | 2  | \$386,200.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ERA MORTGAGE CORPORATION  | 3  | \$440,074.23    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN MORTGAGE, INC.   | 1  | \$131,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLLINSVILLE BANK   | 1  | \$148,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                             | 1  | \$90,000.00     | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1  | \$487,500.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN MORTGAGE, INC.  | 1  | \$265,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                       | 1  | \$170,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                                       | 2  | \$527,500.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                    | 1  | \$239,622.29    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                        | 1  | \$158,760.52    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERTIAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                    | 1  | \$236,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.   | 1  | \$400,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC  | 1  | \$583,080.90    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 2  | \$1,149,438.18  | 1%    | 0 | \$0.00 | NA | 0 |
|  | INLAND NORTHWEST BANK   | 1  | \$226,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 17 | \$2,309,844.13  | 2.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |           |
|--|---|----|----------------|-------|---|--------------|----|-----------|
|  | KEYBANK NATIONAL ASSOCIATION                        |    |                |       |   |              |    |           |
|  | MECHANICS BANK                                      | 1  | \$81,468.23    | 0.07% | 0 | \$0.00       | NA | 0         |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                   | 1  | \$625,500.00   | 0.54% | 0 | \$0.00       | NA | 0         |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 29 | \$7,486,878.57 | 6.52% | 0 | \$0.00       | NA | 0         |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                    | 1  | \$389,000.00   | 0.34% | 0 | \$0.00       | NA | 0         |
|  | MORTGAGE CAPITAL ASSOCIATES, INC,                   | 1  | \$332,000.00   | 0.29% | 0 | \$0.00       | NA | 0         |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                   | 2  | \$1,042,000.00 | 0.91% | 0 | \$0.00       | NA | 0         |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.,                  | 1  | \$336,000.00   | 0.29% | 0 | \$0.00       | NA | 0         |
|  | NE MOVES MORTGAGE, LLC, ALIMITED LIABILITY COMPANY  | 1  | \$249,215.70   | 0.22% | 0 | \$0.00       | NA | 0         |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$465,017.01   | 0.4%  | 0 | \$0.00       | NA | 0         |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,519,499.95 | 3.06% | 0 | \$0.00       | NA | 0         |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY  | 1  | \$384,157.61   | 0.33% | 0 | \$0.00       | NA | 0         |
|  | NOVATION CREDIT UNION                               | 1  | \$201,675.09   | 0.18% | 0 | \$0.00       | NA | 0         |
|  | ON Q FINANCIAL, INC.                                | 2  | \$1,074,491.79 | 0.94% | 0 | \$0.00       | NA | 0         |
|  | OPTION 1 CU   | 1  | \$85,870.47    | 0.07% | 0 | \$0.00       | NA | 0         |
|  | PARK VIEW FEDERAL CREDIT UNION                      | 1  | \$88,500.00    | 0.08% | 0 | \$0.00       | NA | 0         |
|  | PEOPLES BANK, A WA CORPORATION                      | 1  | \$64,897.70    | 0.06% | 0 | \$0.00       | NA | 0         |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY     | 1  | \$157,991.91   | 0.14% | 0 | \$0.00       | NA | 0         |
|  | PHH HOME LOANS, LLC                                 | 8  | \$1,725,159.00 | 1.5%  | 0 | \$0.00       | NA | 0         |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY     | 2  | \$342,125.53   | 0.3%  | 0 | \$0.00       | NA | 0         |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS         | 2  | \$467,027.00   | 0.41% | 0 | \$0.00       | NA | 0         |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL                  | 20 | \$5,656,873.86 | 4.93% | 1 | \$147,420.78 | NA | 1 \$147,4 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | BANKER HOME LOANS  |    |                 |        |   |        |    |   |
|  | PHH HOME LOANS, LLC<br>D/B/A ERA HOME LOANS                                | 2  | \$641,170.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING                                 | 1  | \$102,750.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC,<br>A LIMITED LIABILITY<br>COMPANY                     | 14 | \$2,232,257.26  | 1.94%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC,<br>A LIMITED LIABILITY<br>COMPANY.                    | 1  | \$144,771.80    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | PHH HONE LOANS, LLC,<br>A LIMITED LIABILITY<br>COMPANY                     | 1  | \$231,024.84    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION  | 87 | \$17,309,615.84 | 15.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                   | 1  | \$201,570.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP,<br>INC.   | 1  | \$318,675.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE<br>CORP., A CORPORATION                                  | 1  | \$157,024.82    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL<br>GROUP, INC., A<br>MASSACHUSETTS<br>CORPORATION         | 1  | \$172,200.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIA, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$371,414.55    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$624,515.60    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION           | 1  | \$139,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$399,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | SRP FEDERAL CREDIT<br>UNION  | 1  | \$148,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON,<br>A CORPORATION                                       | 1  | \$346,453.89    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM,<br>INC., A CORPORATION                                  | 1  | \$272,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | TIAA-CREF TRUST<br>COMPANY, FSB  | 1  | \$201,600.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK  | 1  | \$190,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | MORTGAGE, A CORPORATION                                     |            |                         |             |          |                     |    |          |                     |
|              | UBS AG, TAMPA BRANCH  | 17         | \$3,711,940.49          | 3.23%       | 0        | \$0.00              | NA | 0        |                     |
|              | UMB BANK, N.A.  | 7          | \$1,308,661.70          | 1.14%       | 0        | \$0.00              | NA | 0        |                     |
|              | USE CREDIT UNION  | 1          | \$80,000.00             | 0.07%       | 0        | \$0.00              | NA | 0        |                     |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1          | \$104,834.75            | 0.09%       | 0        | \$0.00              | NA | 0        |                     |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2          | \$464,664.78            | 0.4%        | 0        | \$0.00              | NA | 0        |                     |
|              | VERIDIAN CREDIT UNION                                       | 3          | \$364,839.15            | 0.32%       | 0        | \$0.00              | NA | 0        |                     |
|              | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP        | 1          | \$110,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |                     |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION    | 1          | \$169,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |                     |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                 | 1          | \$444,299.67            | 0.37%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>518</b> | <b>\$114,853,347.28</b> | <b>100%</b> | <b>1</b> | <b>\$147,420.78</b> |    | <b>1</b> | <b>\$147,420.78</b> |
| 3138X1AK2    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$164,000.00            | 2.78%       | 0        | \$0.00              | NA | 0        |                     |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION         | 1          | \$581,250.00            | 9.85%       | 0        | \$0.00              | NA | 0        |                     |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 1          | \$416,987.00            | 7.06%       | 0        | \$0.00              | NA | 0        |                     |
|              | CARTUS HOME LOANS   | 1          | \$389,750.00            | 6.6%        | 0        | \$0.00              | NA | 0        |                     |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1          | \$171,000.00            | 2.9%        | 0        | \$0.00              | NA | 0        |                     |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$128,333.00            | 2.17%       | 0        | \$0.00              | NA | 0        |                     |
|              | JFK FINANCIAL INC   | 1          | \$137,580.62            | 2.33%       | 0        | \$0.00              | NA | 0        |                     |
|              | JFK FINANCIAL INC.  | 1          | \$262,304.00            | 4.44%       | 0        | \$0.00              | NA | 0        |                     |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1          | \$417,000.00            | 7.06%       | 0        | \$0.00              | NA | 0        |                     |
|              | PHH HOME LOANS, LLC   | 1          | \$378,000.00            | 6.4%        | 0        | \$0.00              | NA | 0        |                     |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | PHH HOME LOANS, LLC,<br>A LIMITED LIABILITY<br>COMPANY      | 1         | \$123,174.13          | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                                 | 2         | \$551,039.00          | 9.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RMS & ASSOCIATES A<br>NEVADA CORPORATION                    | 1         | \$116,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RMS & ASSOCIATES, A<br>NEVADA CORPORATION                   | 1         | \$157,250.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAN DIEGO FUNDING, A<br>CALIFORNIA<br>CORPORATION           | 2         | \$637,000.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SUBURBAN MORTGAGE,<br>INC                                   | 1         | \$153,750.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUN AMERICAN<br>MORTGAGE COMPANY, A<br>CORPORATION          | 1         | \$127,800.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNMARK FEDERAL<br>CREDIT UNION, A<br>FEDERAL CREDIT UNION  | 1         | \$201,600.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNEBANK<br>MORTGAGE, A<br>CORPORATION                     | 1         | \$123,200.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | US MORTGAGE<br>CORPORATION, A NEW<br>YORK CORPORATION       | 1         | \$399,496.74          | 6.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VISION ONE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION   | 1         | \$266,050.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,902,564.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1AL0    | ARBOR MORTGAGE<br>CORPORATION, A<br>MICHIGAN<br>CORPORATION | 1         | \$304,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AXIOM FINANCIAL, LLC,<br>A LIMITED LIABILITY<br>COMPANY.    | 1         | \$408,750.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                                       | 33        | \$8,446,040.11        | 33.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF IDAHO, AN<br>IDAHO CORPORATION                      | 1         | \$224,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARTUS HOME LOANS   | 6         | \$1,429,716.00        | 5.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MINNESOTA<br>CREDIT UNION, A<br>CORPORATION.        | 1         | \$372,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTURY 21 MORTGAGE   | 1         | \$338,498.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                           | 1         | \$351,200.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | COLDWELL BANKER HOME LOANS  | 4  | \$1,372,000.00 | 5.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLDWELL BANKER MORTGAGE  | 1  | \$302,005.55   | 1.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$78,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL#2856) | 1  | \$195,500.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPONT COMMUNITY CREDIT UNION   | 1  | \$317,082.66   | 1.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL FEDERAL BANK  | 1  | \$292,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLORIDA BANK, A BANKING CORPORATION                             | 1  | \$417,000.00   | 1.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST WESTERN MORTGAGE, INC.  | 1  | \$256,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                                     | 1  | \$283,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK   | 1  | \$255,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC BANK USA, N.A.   | 3  | \$974,179.47   | 3.81%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYBANK NATIONAL ASSOCIATION  | 5  | \$811,805.89   | 3.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LUXURY MORTGAGE CORP, A CORPORATION                                   | 1  | \$100,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                     | 11 | \$2,841,634.44 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$295,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 2  | \$281,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$169,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ON Q FINANCIAL, INC.  | 1  | \$417,000.00   | 1.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$294,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION  | 7  | \$1,595,588.91 | 6.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                   | 1  | \$266,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$79,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | U.P. CATHOLIC CREDIT UNION  |            |                        |             |          |               |    |          |  |
|              |  | UBS AG, TAMPA BRANCH  | 6          | \$1,607,000.00         | 6.28%       | 0        | \$0.00        | NA | 0        |  |
|              |  | UMB BANK, N.A.  | 1          | \$210,300.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>100</b> | <b>\$25,583,801.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 3138X1AM8    |  | BANK OF AMERICA, N.A.   | 41         | \$11,905,757.80        | 56.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | COLDWELL BANKER HOME LOANS  | 1          | \$229,050.00           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COMERICA BANK   | 1          | \$273,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              |  | HSBC BANK USA, N.A.   | 1          | \$350,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              |  | KEYBANK NATIONAL ASSOCIATION  | 7          | \$2,119,659.62         | 10.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 15         | \$4,006,602.37         | 19.14%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                             | 1          | \$244,100.00           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE CORPORATION  | 1          | \$228,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | UBS AG, TAMPA BRANCH  | 6          | \$1,574,675.57         | 7.53%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$20,930,845.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 3138X1AN6    |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$108,375.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF AMERICA, N.A.   | 11         | \$1,519,614.47         | 14.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633) | 1          | \$549,700.00           | 5.26%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CARTUS HOME LOANS   | 1          | \$196,080.00           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CENTURY 21 MORTGAGE   | 2          | \$257,925.00           | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COLDWELL BANKER HOME LOANS  | 5          | \$683,600.00           | 6.54%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COMERICA BANK   | 1          | \$92,580.89            | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              |  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                     | 1          | \$116,250.00           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FFSI, INC., A CORPORATION   | 1          | \$171,471.12           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST FINANCIAL SERVICES, INC. A CORPORATION                            | 1          | \$154,250.00           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST FINANCIAL SERVICES, INC., A                                       | 1          | \$136,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                        |             |          |               |    |          |
|              | GUARANTEED RATE,<br>INC., A DELAWARE<br>CORPORATION                       | 1         | \$165,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE.COM, INC.  | 1         | \$477,750.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS BANK  | 1         | \$192,719.30           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL ASSOCIATION                   | 2         | \$380,250.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE,<br>LLC, A LIMITED<br>LIABILITY COMPANY                 | 2         | \$374,250.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 3         | \$518,050.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC,<br>A LIMITED LIABILITY<br>COMPANY                    | 2         | \$228,987.60           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC,<br>A LIMITED LIABILITY<br>COMPANY.                   | 1         | \$95,071.76            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 24        | \$3,397,639.34         | 32.53%      | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY | 1         | \$215,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$172,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY<br>CREDIT UNION, A STATE<br>CHARTERED CREDIT<br>UNION      | 1         | \$243,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$10,446,064.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X1AP1    | CENTURY 21 MORTGAGE   | 2         | \$121,255.00           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>HOME LOANS   | 2         | \$135,900.00           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE   | 1         | \$41,350.00            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$72,000.00            | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 2         | \$136,200.00           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION   | 2         | \$125,600.00           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 13        | \$926,321.03           | 56.53%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                  | 1         | \$80,000.00            | 4.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,638,626.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| 3138X1AQ9    |  | CENTURY 21 MORTGAGE  | 1         | \$68,500.00           | 6.62%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ERA MORTGAGE   | 4         | \$238,400.00          | 23.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | KEYBANK NATIONAL ASSOCIATION   | 2         | \$92,200.00           | 8.91%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE CORPORATION   | 10        | \$551,114.00          | 53.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PRIMEWEST MORTGAGE CORPORATION   | 1         | \$84,720.00           | 8.18%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,034,934.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1AR7    |  | BANK OF AMERICA, N.A.  | 3         | \$580,243.52          | 8.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CENTURY 21 MORTGAGE  | 1         | \$63,210.00           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COLDWELL BANKER HOME LOANS   | 2         | \$383,250.00          | 5.7%        | 0        | \$0.00        | NA | 0        |  |
|              |  | COLDWELL BANKER MORTGAGE   | 1         | \$161,500.00          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  | 1         | \$193,707.81          | 2.88%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 1         | \$82,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1         | \$127,200.00          | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PATRIOT FEDERAL CREDIT UNION   | 1         | \$284,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1         | \$538,000.00          | 8.01%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$275,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE CORPORATION   | 17        | \$3,663,568.21        | 54.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | UBS AG, TAMPA BRANCH   | 1         | \$254,207.88          | 3.78%       | 0        | \$0.00        | NA | 0        |  |
|              |  | UMB BANK, N.A.   | 1         | \$112,200.00          | 1.69%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,718,087.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1AS5    |  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION   | 1         | \$330,600.00          | 7.32%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CARTUS HOME LOANS  | 4         | \$1,126,714.00        | 24.95%      | 0        | \$0.00        | NA | 0        |  |
|              |  | CENTURY 21 MORTGAGE  | 1         | \$217,000.00          | 4.8%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COLDWELL BANKER HOME LOANS                                    | 1         | \$183,920.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLDWELL BANKER MORTGAGE                                      | 3         | \$502,890.00          | 11.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                                      | 11        | \$2,155,173.00        | 47.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,516,297.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 3138X1AT3    |  | BANK OF AMERICA, N.A.   | 2         | \$539,400.00          | 53.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLDWELL BANKER MORTGAGE                                      | 1         | \$194,000.00          | 19.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                                      | 1         | \$267,236.75          | 26.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,000,636.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 3138X1AU0    |  | CARTUS HOME LOANS, LLC  | 1         | \$235,300.00          | 14.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLDWELL BANKER MORTGAGE                                      | 1         | \$243,633.00          | 15.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ERA MORTGAGE  | 1         | \$147,700.00          | 9.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                                      | 4         | \$692,410.00          | 43.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$278,000.00          | 17.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,597,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 3138X1AV8    |  | PHH MORTGAGE CORPORATION                                      | 8         | \$1,016,137.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,016,137.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 3138X1AW6    |  | COLDWELL BANKER HOME LOANS                                    | 2         | \$245,100.00          | 23.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLDWELL BANKER MORTGAGE                                      | 2         | \$232,022.04          | 21.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$142,450.00          | 13.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                                      | 3         | \$443,015.00          | 41.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,062,587.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 3138X1AX4    |  | BANK OF AMERICA, N.A.   | 1         | \$108,000.00          | 10.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLDWELL BANKER MORTGAGE                                      | 2         | \$185,850.00          | 18.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 1         | \$108,000.00          | 10.71%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | KEYBANK NATIONAL ASSOCIATION  |           |                       |             |          |               |    |          |  |
|              |  | PHH MORTGAGE CORPORATION  | 6         | \$606,982.41          | 60.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,008,832.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 3138X1AY2    |  | 1ST NEW MEXICO BANK , A BANKING CORPORATION                                 | 1         | \$244,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1         | \$101,250.00          | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$395,490.50          | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ARRAY FINANCIAL GROUP, INC., A CORPORATION                                  | 1         | \$398,961.86          | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 2         | \$433,323.13          | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANCO POPULAR NORTH AMERICA   | 1         | \$247,150.00          | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF AMERICA, N.A.   | 48        | \$11,543,272.56       | 10.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                             | 1         | \$480,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION ( CFL # 01147633) | 1         | \$600,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)  | 1         | \$518,135.54          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CARTUS HOME LOANS   | 22        | \$5,400,775.00        | 4.71%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CARTUS HOME LOANS, LLC  | 2         | \$675,300.00          | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CENTURY 21 MORTGAGE CORPORATION   | 13        | \$1,803,105.88        | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CENTURY 21 MORTGAGE CORPORATION   | 1         | \$106,844.00          | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHARTWAY FEDERAL CREDIT UNION   | 2         | \$231,998.00          | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$117,533.33          | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              |  |   | 49        | \$10,969,327.32       | 9.57%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | COLDWELL BANKER HOME LOANS                                    |    |                |       |   |              |    |   |
|  | COLDWELL BANKER MORTGAGE                                      | 25 | \$4,859,448.90 | 4.24% | 0 | \$0.00       | NA | 0 |
|  | COMERICA BANK   | 3  | \$421,600.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | CU MORTGAGE SERVICE, A CORPORATION                            | 1  | \$206,050.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 2  | \$345,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | ERA HOME LOANS  | 1  | \$171,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | ERA MORTGAGE  | 7  | \$869,740.00   | 0.76% | 0 | \$0.00       | NA | 0 |
|  | ERA MORTGAGE CORPORATION                                      | 1  | \$111,200.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN MORTGAGE, INC.                                 | 2  | \$261,600.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 1  | \$605,000.00   | 0.53% | 1 | \$591,324.28 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$337,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION             | 2  | \$655,000.00   | 0.57% | 0 | \$0.00       | NA | 0 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$149,250.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | GREAT RIVER FEDERAL CREDIT UNION                              | 1  | \$81,600.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                             | 1  | \$242,250.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                             | 1  | \$390,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION          | 2  | \$510,000.00   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | HSBC BANK USA, N.A.   | 3  | \$958,300.00   | 0.84% | 0 | \$0.00       | NA | 0 |
|  | IMORTGAGE.COM, INC  | 2  | \$974,784.72   | 0.85% | 0 | \$0.00       | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 3  | \$1,849,610.84 | 1.61% | 0 | \$0.00       | NA | 0 |
|  | IMORTGAGE.COM. INC  | 1  | \$527,222.14   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                  | 19 | \$2,889,136.13 | 2.52% | 0 | \$0.00       | NA | 0 |
|  | KITSAP CREDIT UNION   | 1  | \$135,500.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | KITTREDGE MORTGAGE CORPORATION, A                             | 1  | \$234,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | VERMONT CORPORATION   |    |                |       |   |        |    |   |
|  | MATANUSKA VALLEY FEDERAL CREDIT UNION   | 1  | \$172,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1  | \$183,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 6  | \$1,330,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$495,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$386,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 5  | \$1,693,641.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$360,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787) | 1  | \$261,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2  | \$953,786.23   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$479,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC SERVICE CREDIT UNION  | 1  | \$278,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARK VIEW FEDERAL CREDIT UNION  | 1  | \$162,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT FEDERAL CREDIT UNION  | 1  | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL  | 1  | \$218,712.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 12 | \$2,609,129.95 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   | 1  | \$368,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 9  | \$2,168,200.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 2  | \$809,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING   | 1  | \$379,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 8  | \$1,809,550.80 | 1.58% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | PHH HOME LOANS, LLC,<br>A LIMITED LIABILITY<br>COMPANY                       | 1   | \$107,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION  | 204 | \$34,031,730.08 | 29.7% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                     | 2   | \$274,214.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL<br>WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA<br>CORPORATION    | 1   | \$520,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | RMR FINANCIAL, DBA<br>MORTGAGE<br>CALIFORNIA, A LIMITED<br>LIABILITY COMPANY | 1   | \$560,000.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY   | 4   | \$2,380,500.00  | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | RMS & ASSOCIATES , A<br>NEVADA CORPORATION                                   | 1   | \$235,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RMS & ASSOCIATES A<br>NEVEDA CORPORATION                                     | 1   | \$187,432.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | RMS & ASSOCIATES, A<br>NEVADA CORPORATION                                    | 1   | \$250,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAGE BANK  | 3   | \$931,600.00    | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO FUNDING, A<br>CALIFORNIA<br>CORPORATION                            | 2   | \$430,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND CREDIT UNION   | 1   | \$119,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHEAST MORTGAGE<br>OF GEORGIA, INC.                                       | 1   | \$139,175.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SRP FEDERAL CREDIT<br>UNION  | 2   | \$156,887.28    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSTREET MORTGAGE,<br>LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY       | 1   | \$88,125.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTHERLAND<br>MORTGAGE SERVICES,<br>INC.                                     | 1   | \$214,683.26    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE DIME SAVINGS<br>BANK OF<br>WILLIAMSBURGH                                 | 1   | \$70,315.95     | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                       | 2   | \$661,970.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |                     |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | THE MORTGAGE FIRM INC., A CORPORATION.                     | 1          | \$220,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE MORTGAGE FIRM, INC, A CORPORATION.                     | 1          | \$84,843.55             | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                     | 5          | \$934,600.00            | 0.82%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TIAA-CREF TRUST COMPANY, FSB                               | 1          | \$386,250.00            | 0.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$242,250.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UBS AG, TAMPA BRANCH                                       | 7          | \$2,222,550.00          | 1.94%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UMB BANK, N.A.   | 2          | \$147,555.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION.           | 1          | \$337,495.00            | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | USE CREDIT UNION   | 2          | \$610,051.08            | 0.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION         | 1          | \$300,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                       | 1          | \$372,000.00            | 0.35%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>541</b> | <b>\$114,580,807.03</b> | <b>100%</b> | <b>1</b> | <b>\$591,324.28</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |                     |    |          |           |
| 3138X1AZ9    | BANK OF AMERICA, N.A.                                      | 5          | \$702,915.28            | 7.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CARTUS HOME LOANS  | 4          | \$769,109.00            | 7.83%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CENTURY 21 MORTGAGE  | 7          | \$1,129,553.00          | 11.51%      | 0        | \$0.00              | NA | 0        | \$        |
|              | COLDWELL BANKER HOME LOANS                                 | 14         | \$1,509,070.87          | 15.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              | COLDWELL BANKER MORTGAGE                                   | 4          | \$407,123.30            | 4.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ERA MORTGAGE   | 2          | \$98,200.00             | 1%          | 0        | \$0.00              | NA | 0        | \$        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 2          | \$181,525.00            | 1.85%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH HOME LOANS, LLC  | 2          | \$192,980.00            | 1.97%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS       | 1          | \$471,000.00            | 4.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                                   | 33         | \$3,853,699.18          | 39.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              | UBS AG, TAMPA BRANCH                                       | 3          | \$379,225.00            | 3.86%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UMB BANK, N.A.   | 1          | \$122,000.00            | 1.24%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>78</b>  | <b>\$9,816,400.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |                     |    |          |           |
| 3138X1B96    | 1ST PORTFOLIO LENDING                                      | 1          | \$255,622.86            | 0.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ACOPIA   | 3          | \$778,086.12            | 1.11%       | 0        | \$0.00              | NA | 0        | \$        |

|  |                               |    |                 |       |   |        |    |   |  |
|--|-------------------------------|----|-----------------|-------|---|--------|----|---|--|
|  | ALLIANCE FINANCIAL            | 5  | \$1,224,614.48  | 1.75% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIS                        | 2  | \$446,543.91    | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | AMERISAVE                     | 18 | \$5,207,982.21  | 7.44% | 0 | \$0.00 | NA | 0 |  |
|  | AVEX                          | 3  | \$999,838.92    | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | BM REAL ESTATE                | 2  | \$705,043.05    | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | BRAND MORTGAGE                | 4  | \$1,104,507.26  | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | CBC                           | 3  | \$1,296,984.09  | 1.85% | 0 | \$0.00 | NA | 0 |  |
|  | CMCO MORTGAGE LLC             | 5  | \$875,592.05    | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND KRAMER<br>MTG      | 15 | \$4,550,519.07  | 6.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FBC MORTGAGE LLC              | 6  | \$1,897,784.57  | 2.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INDEPENDENCE            | 3  | \$602,726.46    | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PRIORITY                | 1  | \$338,951.44    | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CAPITAL               | 24 | \$5,256,351.71  | 7.51% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGETOWN<br>MORTGAGE        | 1  | \$290,082.72    | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | GOLDSTAR                      | 1  | \$179,267.43    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | GSF                           | 1  | \$137,175.64    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTEED HOME<br>MORTGAGE   | 1  | \$277,571.97    | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | HERITAGE BANK OF THE<br>SOUTH | 1  | \$302,528.95    | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | HOME Banc                     | 2  | \$623,146.03    | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS MTG<br>ENTERPRISE  | 19 | \$3,886,138.89  | 5.55% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNOLIA BANK                 | 4  | \$766,632.14    | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | MI FINANCIAL                  | 1  | \$280,726.54    | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MASTER               | 9  | \$2,027,368.94  | 2.89% | 0 | \$0.00 | NA | 0 |  |
|  | MSA MORTGAGE, LLC             | 3  | \$910,441.80    | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE           | 21 | \$5,119,559.92  | 7.31% | 0 | \$0.00 | NA | 0 |  |
|  | NFM                           | 1  | \$306,516.85    | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | NTFN                          | 1  | \$349,025.35    | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | ON Q FINANCIAL                | 5  | \$1,497,351.36  | 2.14% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK                  | 16 | \$3,329,908.46  | 4.75% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE  | 78 | \$19,821,832.05 | 28.3% | 0 | \$0.00 | NA | 0 |  |
|  | POLARIS HOME FUNDING          | 1  | \$257,452.99    | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT SAVINGS             | 4  | \$771,399.63    | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL HOME<br>FUNDING   | 3  | \$914,607.04    | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | RMC MORTGAGE                  | 4  | \$827,311.12    | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHEAST MORTGAGE            | 1  | \$155,754.49    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING NATIONAL<br>BANK     | 2  | \$550,008.17    | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT MTG BANKERS            | 1  | \$498,214.68    | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | THE MORTGAGE FIRM             | 1  | \$416,357.95    | 0.58% | 0 | \$0.00 | NA | 0 |  |

|              |  |                           |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>277</b> | <b>\$70,037,529.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1C87    |  | LOANDEPOT.COM, LLC        | 18         | \$2,120,919.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,120,919.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1C95    |  | LOANDEPOT.COM, LLC        | 18         | \$5,012,519.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$5,012,519.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1CB0    |  | ALLIANCE FINANCIAL        | 1          | \$71,792.17            | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN PORTFOLIO        | 1          | \$58,237.83            | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BRAND MORTGAGE            | 1          | \$79,884.74            | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CMCO MORTGAGE LLC         | 1          | \$79,763.91            | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FLORIDA CAPITAL           | 2          | \$132,208.69           | 4.46%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HOME BANC                 | 1          | \$71,811.68            | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HOMEOWNERS MTG ENTERPRISE | 2          | \$151,441.70           | 5.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HOMESTAR FINANCIAL CORP   | 1          | \$69,894.57            | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MAGNOLIA BANK             | 1          | \$82,196.01            | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONSTARMORTGAGE        | 27         | \$1,872,099.64         | 63.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PINNACLE CAPITAL MORTGAGE | 1          | \$79,763.90            | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              |  | POLARIS HOME FUNDING      | 2          | \$140,634.60           | 4.74%       | 0        | \$0.00        | NA | 0        |  |
|              |  | RESIDENTIAL HOME FUNDING  | 1          | \$74,773.72            | 2.54%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$2,964,503.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1CC8    |  | BRAND MORTGAGE            | 1          | \$96,760.38            | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FLORIDA CAPITAL           | 2          | \$200,212.93           | 6.88%       | 0        | \$0.00        | NA | 0        |  |
|              |  | LOAN DEPOT (HARP)         | 8          | \$765,179.87           | 26.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | MAGNOLIA BANK             | 1          | \$98,554.80            | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONSTARMORTGAGE        | 15         | \$1,465,988.17         | 50.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | NEWCASTLE HOME LOANS      | 1          | \$84,880.24            | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PEOPLES BANK              | 1          | \$99,852.68            | 3.43%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PINNACLE CAPITAL MORTGAGE | 1          | \$99,852.68            | 3.42%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,911,281.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1CD6    |  | BRAND MORTGAGE            | 1          | \$115,836.56           | 4%          | 0        | \$0.00        | NA | 0        |  |
|              |  | FLORIDA CAPITAL           | 2          | \$228,376.57           | 7.88%       | 0        | \$0.00        | NA | 0        |  |
|              |  | LOAN DEPOT (HARP)         | 4          | \$482,814.80           | 16.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | MAGNOLIA BANK             | 1          | \$119,827.10           | 4.13%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONSTARMORTGAGE        | 15         | \$1,726,580.75         | 59.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | NTFN                      | 1          | \$112,238.06           | 3.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  |                           | 1          | \$112,730.88           | 3.89%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                                |           |                       |             |          |               |          |   |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---|
|              |  | PINNACLE CAPITAL MORTGAGE      |           |                       |             |          |               |          |   |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$2,898,404.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138X1CE4    |  | CMCO MORTGAGE LLC              | 1         | \$135,607.44          | 2.01%       | 0        | \$0.00        | NA       | 0 |
|              |  | CROSS COUNTRY MORTGAGE         | 1         | \$127,615.86          | 1.89%       | 0        | \$0.00        | NA       | 0 |
|              |  | FBC MORTGAGE LLC               | 1         | \$145,689.51          | 2.16%       | 0        | \$0.00        | NA       | 0 |
|              |  | FLORIDA CAPITAL                | 2         | \$281,941.07          | 4.19%       | 0        | \$0.00        | NA       | 0 |
|              |  | INTEGRATED FINANCIAL GROUP     | 1         | \$140,805.74          | 2.09%       | 0        | \$0.00        | NA       | 0 |
|              |  | LOAN DEPOT (HARP)              | 6         | \$810,265.04          | 12.03%      | 0        | \$0.00        | NA       | 0 |
|              |  | NATIONSTARMORTGAGE             | 36        | \$4,951,312.40        | 73.5%       | 0        | \$0.00        | NA       | 0 |
|              |  | NTFN                           | 1         | \$143,193.39          | 2.13%       | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                | <b>49</b> | <b>\$6,736,430.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138X1CH7    |  | LOAN DEPOT (HARP)              | 1         | \$271,217.32          | 3.91%       | 0        | \$0.00        | NA       | 0 |
|              |  | NATIONSTARMORTGAGE             | 23        | \$6,667,237.27        | 96.09%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$6,938,454.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138X1CK0    |  | 1ST PORTFOLIO LENDING          | 1         | \$397,898.62          | 6.55%       | 0        | \$0.00        | NA       | 0 |
|              |  | LOAN DEPOT (HARP)              | 3         | \$731,567.78          | 12.05%      | 0        | \$0.00        | NA       | 0 |
|              |  | MSA MORTGAGE, LLC              | 1         | \$260,246.64          | 4.29%       | 0        | \$0.00        | NA       | 0 |
|              |  | NATIONSTARMORTGAGE             | 20        | \$4,107,361.71        | 67.65%      | 0        | \$0.00        | NA       | 0 |
|              |  | PINNACLE CAPITAL MORTGAGE      | 1         | \$306,567.44          | 5.05%       | 0        | \$0.00        | NA       | 0 |
|              |  | SIGNATURE MORTGAGE CORPORATION | 1         | \$267,530.90          | 4.41%       | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$6,071,173.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138X1CN4    |  | ALLIANCE FINANCIAL             | 2         | \$470,687.46          | 2.82%       | 0        | \$0.00        | NA       | 0 |
|              |  | BM REAL ESTATE                 | 2         | \$1,187,063.69        | 7.1%        | 0        | \$0.00        | NA       | 0 |
|              |  | BRAND MORTGAGE                 | 1         | \$416,399.18          | 2.49%       | 0        | \$0.00        | NA       | 0 |
|              |  | CMCO MORTGAGE LLC              | 1         | \$199,422.71          | 1.19%       | 0        | \$0.00        | NA       | 0 |
|              |  | CONTINENTAL HOME LOANS         | 1         | \$250,646.34          | 1.5%        | 0        | \$0.00        | NA       | 0 |
|              |  | DRAPER AND KRAMER MTG          | 2         | \$584,452.98          | 3.5%        | 0        | \$0.00        | NA       | 0 |
|              |  | FBC MORTGAGE LLC               | 1         | \$220,951.25          | 1.32%       | 0        | \$0.00        | NA       | 0 |
|              |  | FIRST INDEPENDENCE             | 1         | \$240,802.92          | 1.44%       | 0        | \$0.00        | NA       | 0 |
|              |  | FLORIDA CAPITAL                | 3         | \$958,876.72          | 5.74%       | 0        | \$0.00        | NA       | 0 |
|              |  | GREENLIGHT LOANS               | 1         | \$318,041.10          | 1.9%        | 0        | \$0.00        | NA       | 0 |
|              |  | HOMEOWNERS MTG ENTERPRISE      | 2         | \$498,389.14          | 2.98%       | 0        | \$0.00        | NA       | 0 |
|              |  | INTEGRATED FINANCIAL GROUP     | 2         | \$672,754.73          | 4.02%       | 0        | \$0.00        | NA       | 0 |

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|              |                            |           |                        |             |          |                     |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | LOAN DEPOT (HARP)          | 2         | \$545,313.33           | 3.26%       | 0        | \$0.00              | NA | 0        |
|              | MAGNOLIA BANK              | 1         | \$270,834.21           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | MORIA DBA PEOPLES MORTGAGE | 1         | \$284,165.43           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | NATIONSTARMORTGAGE         | 22        | \$5,891,663.36         | 35.25%      | 0        | \$0.00              | NA | 0        |
|              | NFM                        | 1         | \$203,718.94           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | NTFN                       | 1         | \$182,342.72           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES BANK               | 3         | \$662,713.83           | 3.96%       | 0        | \$0.00              | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE  | 9         | \$2,308,772.94         | 13.81%      | 0        | \$0.00              | NA | 0        |
|              | RESIDENTIAL HOME FUNDING   | 1         | \$346,995.52           | 2.09%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>60</b> | <b>\$16,715,008.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1DB9    | LOANDEPOT.COM, LLC         | 25        | \$6,307,220.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$6,307,220.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1DC7    | LOANDEPOT.COM, LLC         | 16        | \$4,734,246.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$4,734,246.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1DD5    | LOANDEPOT.COM, LLC         | 40        | \$9,731,292.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>40</b> | <b>\$9,731,292.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1DE3    | LOANDEPOT.COM, LLC         | 27        | \$5,983,019.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>27</b> | <b>\$5,983,019.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1DF0    | LOANDEPOT.COM, LLC         | 16        | \$4,971,010.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$4,971,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1DH6    | LOANDEPOT.COM, LLC         | 22        | \$5,183,550.00         | 100%        | 1        | \$105,110.27        | NA | 0        |
| <b>Total</b> |                            | <b>22</b> | <b>\$5,183,550.00</b>  | <b>100%</b> | <b>1</b> | <b>\$105,110.27</b> |    | <b>0</b> |
| 3138X1DJ2    | LOANDEPOT.COM, LLC         | 20        | \$4,608,022.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>20</b> | <b>\$4,608,022.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1DK9    | LOANDEPOT.COM, LLC         | 19        | \$5,036,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>19</b> | <b>\$5,036,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1DL7    | LOANDEPOT.COM, LLC         | 21        | \$5,902,830.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$5,902,830.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1DM5    | LOANDEPOT.COM, LLC         | 20        | \$4,470,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>20</b> | <b>\$4,470,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1DN3    | LOANDEPOT.COM, LLC         | 29        | \$4,408,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$4,408,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                    |           |                       |             |          |                     |    |          |  |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| 3138X1DP8    | LOANDEPOT.COM, LLC                 | 20        | \$4,406,000.00        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>20</b> | <b>\$4,406,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1DQ6    | LOANDEPOT.COM, LLC                 | 5         | \$1,072,981.17        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,072,981.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1DR4    | LOANDEPOT.COM, LLC                 | 25        | \$5,063,090.00        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>25</b> | <b>\$5,063,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1DU7    | LOANDEPOT.COM, LLC                 | 11        | \$2,282,000.00        | 100%        | 1        | \$176,268.81        | NA | 0        |  |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,282,000.00</b> | <b>100%</b> | <b>1</b> | <b>\$176,268.81</b> |    | <b>0</b> |  |
| 3138X1E28    | C & F MORTGAGE CORPORATION         | 1         | \$247,829.32          | 21.23%      | 0        | \$0.00              | NA | 0        |  |
|              | HANTZ BANK                         | 1         | \$102,427.74          | 8.77%       | 0        | \$0.00              | NA | 0        |  |
|              | LAKE MICHIGAN CREDIT UNION         | 2         | \$211,820.77          | 18.14%      | 0        | \$0.00              | NA | 0        |  |
|              | PACOR MORTGAGE CORP                | 1         | \$171,263.72          | 14.67%      | 0        | \$0.00              | NA | 0        |  |
|              | TOWNEBANK MORTGAGE                 | 1         | \$284,624.70          | 24.38%      | 0        | \$0.00              | NA | 0        |  |
|              | TRIUMPH BANK                       | 1         | \$149,624.30          | 12.81%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,167,590.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1E36    | GRAND RIVER BANK                   | 1         | \$83,015.98           | 3.92%       | 0        | \$0.00              | NA | 0        |  |
|              | KEY MORTGAGE SERVICES, INC         | 1         | \$84,869.13           | 4%          | 0        | \$0.00              | NA | 0        |  |
|              | LAKE MICHIGAN CREDIT UNION         | 29        | \$1,952,229.53        | 92.08%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>31</b> | <b>\$2,120,114.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1E44    | LAKE MICHIGAN CREDIT UNION         | 27        | \$2,706,893.30        | 96.33%      | 0        | \$0.00              | NA | 0        |  |
|              | UNION CAPITAL MORTGAGE CORPORATION | 1         | \$103,257.66          | 3.67%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>28</b> | <b>\$2,810,150.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1E51    | ALLEN TATE MORTGAGE SERVICES, INC  | 1         | \$111,381.99          | 6.05%       | 0        | \$0.00              | NA | 0        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$110,123.58          | 5.99%       | 0        | \$0.00              | NA | 0        |  |
|              | ATLANTIC COAST MORTGAGE, LLC       | 1         | \$115,322.17          | 6.27%       | 0        | \$0.00              | NA | 0        |  |
|              | JOHN ADAMS MORTGAGE COMPANY        | 1         | \$116,156.18          | 6.31%       | 0        | \$0.00              | NA | 0        |  |
|              |                                    | 8         | \$923,099.33          | 50.17%      | 0        | \$0.00              | NA | 0        |  |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LAKE MICHIGAN CREDIT UNION               |           |                       |             |          |               |    |          |           |
|              |  | MERCANTILE BANK OF MICHIGAN              | 1         | \$118,213.66          | 6.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ROSS MORTGAGE CORPORATION                | 2         | \$233,237.95          | 12.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SOUTHERN TRUST MORTGAGE, LLC             | 1         | \$112,334.26          | 6.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,839,869.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138X1E69    |  | ACRE MORTGAGE & FINANCIAL, INC.          | 1         | \$220,089.46          | 6.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STONEGATE MORTGAGE CORPORATION           | 12        | \$3,256,503.00        | 93.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,476,592.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138X1E77    |  | AMERICAN MIDWEST MORTGAGE CORPORATION    | 1         | \$106,942.22          | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHRISTENSEN FINANCIAL, INC.              | 1         | \$108,800.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF MCMINNVILLE       | 1         | \$104,343.61          | 4.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST OPTION MORTGAGE LLC                | 1         | \$91,728.49           | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMETRUST MORTGAGE CORPORATION           | 1         | \$100,700.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PILGRIM MORTGAGE LLC                     | 1         | \$101,104.12          | 4.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SIOUXLAND FEDERAL CREDIT UNION           | 1         | \$93,600.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STONEGATE MORTGAGE CORPORATION           | 15        | \$1,442,184.00        | 61.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC           | 1         | \$100,558.12          | 4.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE AMERICAN EAGLE MORTGAGE COMPANY      | 1         | \$109,085.46          | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,359,046.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138X1E85    |  | ACRE MORTGAGE & FINANCIAL, INC.          | 1         | \$134,796.67          | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BRAZOS NATIONAL BANK                     | 1         | \$135,920.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITYWIDE BANKS                           | 1         | \$127,500.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$129,464.71          | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST HARRISON BANK                      | 1         | \$133,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST MORTGAGE SOLUTIONS LLC                                   | 1         | \$135,649.86          | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREAT PLAINS NATIONAL BANK                                     | 1         | \$135,795.16          | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 1         | \$142,789.33          | 4.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDWEST FAMILY LENDING CORP                                    | 1         | \$144,000.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 1         | \$135,694.80          | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 11        | \$1,478,661.00        | 49.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$127,811.43          | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,961,082.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 3138X1E93    | AUTO CLUB TRUST, FSB   | 1         | \$158,066.26          | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMERCIAL BANK  | 1         | \$168,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$158,550.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 1         | \$156,039.63          | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LOAN ONE MORTGAGE CO INC                                       | 1         | \$170,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1         | \$171,950.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$159,759.02          | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 21        | \$3,382,683.00        | 72.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST BEXLEY BANK  | 1         | \$169,750.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,694,797.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 3138X1ES1    | CONTINENTAL HOME LOANS INC.                                    | 7         | \$1,953,637.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,953,637.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 3138X1ET9    | CONTINENTAL HOME FUNDING INC.                                  | 1         | \$224,000.00          | 17.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTINENTAL HOME LOANS INC.                                    | 6         | \$1,021,780.23        | 82.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,245,780.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| 3138X1EU6    |  | HANTZ BANK                               | 1         | \$81,500.00           | 4.18%       | 0        | \$0.00        | NA | 0        |  |
|              |  | LAKE MICHIGAN CREDIT UNION               | 28        | \$1,797,626.84        | 92.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | MERCANTILE BANK OF MICHIGAN              | 1         | \$69,791.15           | 3.58%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,948,917.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 3138X1EV4    |  | HANTZ BANK                               | 1         | \$93,589.98           | 5.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | LAKE MICHIGAN CREDIT UNION               | 16        | \$1,577,737.86        | 94.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,671,327.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 3138X1EW2    |  | ATLANTIC BAY MORTGAGE GROUP, LLC         | 1         | \$45,377.20           | 3.1%        | 0        | \$0.00        | NA | 0        |  |
|              |  | HANTZ BANK                               | 1         | \$75,000.00           | 5.13%       | 0        | \$0.00        | NA | 0        |  |
|              |  | INLANTA MORTGAGE, INC                    | 1         | \$37,372.27           | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              |  | JOHN ADAMS MORTGAGE COMPANY              | 4         | \$249,087.42          | 17.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | LAKE MICHIGAN CREDIT UNION               | 7         | \$522,050.68          | 35.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | MACATAWA BANK                            | 1         | \$113,835.75          | 7.78%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MAIN STREET BANK                         | 4         | \$332,174.89          | 22.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | TRIDENT MORTGAGE COMPANY, LP             | 1         | \$87,723.38           | 6%          | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,462,621.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 3138X1EX0    |  | ATLANTIC BAY MORTGAGE GROUP, LLC         | 3         | \$406,876.56          | 16.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | GATEWAY BANK MORTGAGE, INC               | 1         | \$136,114.68          | 5.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HANTZ BANK                               | 1         | \$136,630.25          | 5.66%       | 0        | \$0.00        | NA | 0        |  |
|              |  | INLANTA MORTGAGE, INC                    | 1         | \$142,802.98          | 5.91%       | 0        | \$0.00        | NA | 0        |  |
|              |  | KEY MORTGAGE SERVICES, INC               | 1         | \$144,250.72          | 5.97%       | 0        | \$0.00        | NA | 0        |  |
|              |  | LAKE MICHIGAN CREDIT UNION               | 8         | \$751,724.36          | 31.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1         | \$88,975.54           | 3.69%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ROSS MORTGAGE CORPORATION                | 2         | \$239,319.59          | 9.91%       | 0        | \$0.00        | NA | 0        |  |
|              |  | THE ARLINGTON BANK                       | 2         | \$253,131.03          | 10.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | WATERSTONE MORTGAGE CORPORATION          | 1         | \$114,696.55          | 4.76%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                                    |           |                       |             |          |               |    |          |  |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,414,522.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1EY8    |  | CMC FUNDING, INC                   | 4         | \$465,800.11          | 14.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | GRAND RIVER BANK                   | 1         | \$136,147.51          | 4.21%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HANTZ BANK                         | 1         | \$113,895.97          | 3.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | LAKE MICHIGAN CREDIT UNION         | 19        | \$2,374,489.74        | 73.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | MERCANTILE BANK OF MICHIGAN        | 1         | \$142,400.00          | 4.41%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$3,232,733.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1EZ5    |  | ALLEN TATE MORTGAGE SERVICES, INC  | 1         | \$212,198.64          | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              |  | C & F MORTGAGE CORPORATION         | 3         | \$663,374.77          | 10.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FM LENDING SERVICES, LLC           | 1         | \$243,921.90          | 3.76%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HANTZ BANK                         | 1         | \$208,698.87          | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              |  | INTERCOASTAL MORTGAGE COMPANY      | 1         | \$153,538.17          | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              |  | LAKE MICHIGAN CREDIT UNION         | 2         | \$346,502.36          | 5.34%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MORTGAGE NETWORK, INC              | 2         | \$441,826.85          | 6.81%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NEWTOWNE MORTGAGE                  | 1         | \$289,346.95          | 4.46%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NVR MORTGAGE FINANCE, INC.         | 1         | \$301,069.00          | 4.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PINNACLE MORTGAGE, INC             | 1         | \$280,201.82          | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              |  | POLARIS HOME FUNDING CORP          | 2         | \$487,021.02          | 7.51%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ROSS MORTGAGE CORPORATION          | 1         | \$354,300.00          | 5.46%       | 0        | \$0.00        | NA | 0        |  |
|              |  | SOUTHERN TRUST MORTGAGE, LLC       | 1         | \$255,418.01          | 3.94%       | 0        | \$0.00        | NA | 0        |  |
|              |  | THE EQUITABLE MORTGAGE CORPORATION | 1         | \$211,558.13          | 3.26%       | 0        | \$0.00        | NA | 0        |  |
|              |  | TOWNE MORTGAGE OF THE CAROLINAS    | 2         | \$352,321.21          | 5.43%       | 0        | \$0.00        | NA | 0        |  |
|              |  | TOWNEBANK MORTGAGE                 | 2         | \$745,607.86          | 11.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | TUCKER MORTGAGE, LLC               | 2         | \$387,220.08          | 5.97%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WATERSTONE MORTGAGE CORPORATION    | 1         | \$341,518.12          | 5.27%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 1         | \$208,580.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,484,223.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1FA9    |  | HOWARD HANNA MORTGAGE SERVICES                                 | 1         | \$299,538.10          | 21.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STONEGATE MORTGAGE CORPORATION                                 | 5         | \$1,071,500.00        | 78.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,371,038.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1FB7    |  | ASSURED MORTGAGE, INC.   | 1         | \$280,800.00          | 17.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STONEGATE MORTGAGE CORPORATION                                 | 5         | \$1,294,920.00        | 82.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,575,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1FC5    |  | HARTLAND MORTGAGE CENTERS, INC                                 | 1         | \$268,936.95          | 18%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | OAK MORTGAGE GROUP, INC.                                       | 1         | \$300,706.34          | 20.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$542,100.00          | 36.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRADITION MORTGAGE. LLC  | 1         | \$180,744.97          | 12.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNION NATIONAL MORTGAGE CO.                                    | 1         | \$201,602.14          | 13.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,494,090.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1FD3    |  | COMMERCIAL BANK  | 1         | \$330,000.00          | 9.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$183,734.93          | 5.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST ALLIANCE HOME MORTGAGE, LLC                              | 1         | \$363,164.20          | 10.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREENCHOICE BANK, FSB  | 1         | \$384,700.00          | 11.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOME FINANCING UNLIMITED, INC                                  | 1         | \$282,800.97          | 8.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                                 | 1         | \$386,000.00          | 11.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STONEGATE MORTGAGE CORPORATION                                 | 4         | \$1,194,110.00        | 34.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC                                 | 1         | \$318,250.00          | 9.25%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,442,760.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1FE1    |  |  | 1         | \$187,500.00          | 8.47%       | 0        | \$0.00        | NA | 0        | \$        |

|           |              |   |           |                       |             |          |               |    |          |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|           |              | ACRE MORTGAGE & FINANCIAL, INC.   |           |                       |             |          |               |    |          |
|           |              | AMCAP MORTGAGE, LTD<br>DBA GOLD FINANCIAL SERVICES                                | 1         | \$306,427.47          | 13.85%      | 0        | \$0.00        | NA | 0        |
|           |              | ATLANTIC HOME LOANS, INC  | 1         | \$322,313.81          | 14.57%      | 0        | \$0.00        | NA | 0        |
|           |              | EXTRACO BANKS   | 1         | \$239,383.78          | 10.82%      | 0        | \$0.00        | NA | 0        |
|           |              | INWOOD NATIONAL BANK  | 1         | \$322,500.00          | 14.58%      | 0        | \$0.00        | NA | 0        |
|           |              | STONEGATE MORTGAGE CORPORATION  | 3         | \$834,400.00          | 37.71%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>8</b>  | <b>\$2,212,525.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |           |                       |             |          |               |    |          |
| 3138X1FF8 |              | ASPIRE FINANCIAL INC.<br>DBA TEXAS LENDING.COM                                    | 1         | \$171,047.64          | 6.53%       | 0        | \$0.00        | NA | 0        |
|           |              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                                      | 1         | \$174,736.43          | 6.67%       | 0        | \$0.00        | NA | 0        |
|           |              | GREENCHOICE BANK, FSB   | 1         | \$164,000.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|           |              | HOME TOWN MORTGAGE INC  | 1         | \$171,500.00          | 6.54%       | 0        | \$0.00        | NA | 0        |
|           |              | MUSA FINANCIAL LLC<br>D/B/A MORTGAGES USA   | 1         | \$165,766.11          | 6.32%       | 0        | \$0.00        | NA | 0        |
|           |              | PARAMOUNT BOND & MORTGAGE CO., INC.   | 1         | \$157,472.79          | 6.01%       | 0        | \$0.00        | NA | 0        |
|           |              | PATRIOT BANK MORTGAGE INC   | 1         | \$161,711.07          | 6.17%       | 0        | \$0.00        | NA | 0        |
|           |              | STONEGATE MORTGAGE CORPORATION  | 7         | \$1,138,699.00        | 43.44%      | 0        | \$0.00        | NA | 0        |
|           |              | SUCCESS MORTGAGE PARTNERS, INC  | 1         | \$160,000.00          | 6.1%        | 0        | \$0.00        | NA | 0        |
|           |              | WATERFORD BANK N.A.   | 1         | \$156,364.14          | 5.96%       | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>16</b> | <b>\$2,621,297.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |           |                       |             |          |               |    |          |
| 3138X1FG6 |              | 1ST COLONIAL COMMUNITY BANK   | 1         | \$308,800.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|           |              | ACRE MORTGAGE & FINANCIAL, INC.   | 1         | \$181,725.88          | 1.31%       | 0        | \$0.00        | NA | 0        |
|           |              | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/<br>MORTGAGE SERVICES III, LLC | 1         | \$416,343.73          | 3.01%       | 0        | \$0.00        | NA | 0        |
|           |              | CHRISTENSEN FINANCIAL, INC.   | 2         | \$649,294.92          | 4.69%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1  | \$217,048.00   | 1.57%  | 0 | \$0.00 | NA | 0 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 2  | \$581,064.17   | 4.2%   | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS BANK AND TRUST   | 1  | \$247,110.49   | 1.78%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY BANK   | 1  | \$189,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERNATIONAL BANK & TRUST                               | 5  | \$1,368,200.52 | 9.88%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE SOLUTIONS LLC                                   | 1  | \$204,250.00   | 1.47%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                             | 1  | \$184,964.77   | 1.34%  | 0 | \$0.00 | NA | 0 |  |
|  | HANCOCK MORTGAGE PARTNERS LLC                                  | 1  | \$262,844.67   | 1.9%   | 0 | \$0.00 | NA | 0 |  |
|  | HOMETRUST MORTGAGE CORPORATION                                 | 2  | \$585,545.00   | 4.23%  | 0 | \$0.00 | NA | 0 |  |
|  | HOUSTON CAPITAL  | 2  | \$682,937.58   | 4.93%  | 0 | \$0.00 | NA | 0 |  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1  | \$227,641.18   | 1.64%  | 0 | \$0.00 | NA | 0 |  |
|  | MAIN STREET HOME LOANS   | 1  | \$281,580.00   | 2.03%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKETPLACE HOME MORTGAGE, LLC                                 | 1  | \$360,501.75   | 2.6%   | 0 | \$0.00 | NA | 0 |  |
|  | MIDTOWN BANK AND TRUST COMPANY                                 | 2  | \$656,000.00   | 4.74%  | 0 | \$0.00 | NA | 0 |  |
|  | OPEN MORTGAGE LLC  | 1  | \$184,945.50   | 1.34%  | 0 | \$0.00 | NA | 0 |  |
|  | POINT BANK   | 2  | \$553,796.02   | 4%     | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER COMMERCIAL BANK  | 1  | \$299,548.15   | 2.16%  | 0 | \$0.00 | NA | 0 |  |
|  | QUAINT OAK MORTGAGE, LLC                                       | 1  | \$417,000.00   | 3.01%  | 0 | \$0.00 | NA | 0 |  |
|  | REGENT FINANCIAL GROUP INC                                     | 2  | \$435,717.75   | 3.15%  | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY STATE BANK & TRUST                                    | 1  | \$219,468.95   | 1.58%  | 0 | \$0.00 | NA | 0 |  |
|  | STONEGATE MORTGAGE CORPORATION                                 | 12 | \$3,220,065.00 | 23.25% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS TECH FEDERAL CREDIT UNION                                | 1  | \$189,794.24   | 1.37%  | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST BEXLEY BANK  | 1  | \$233,910.00   | 1.69%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$220,000.00   | 1.59%  | 0 | \$0.00 | NA | 0 |  |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNITED HOME LOANS<br>INC  |           |                        |             |          |               |    |          |
|              |  | VANTAGE POINT BANK  | 1         | \$271,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$13,850,098.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138X1FH4    |  | 1ST COLONIAL<br>COMMUNITY BANK  | 2         | \$764,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE, LTD<br>DBA GOLD FINANCIAL<br>SERVICES                   | 1         | \$416,343.73           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CITY BANK   | 1         | \$334,875.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING<br>GROUP, LLC  | 1         | \$210,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | CLASSIC HOME<br>FINANCIAL, INC  | 1         | \$233,330.19           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK   | 1         | \$176,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CORRIDOR MORTGAGE<br>COMPANY LLC DBA<br>FIRST AMERICAN<br>MORTGAGE, LLC | 2         | \$579,242.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION<br>COMPANY LLC  | 1         | \$175,485.29           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | DELMAR FINANCIAL<br>COMPANY   | 1         | \$416,357.96           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FAMILY FIRST<br>MORTGAGE, INC.  | 2         | \$445,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS BANK AND<br>TRUST   | 2         | \$411,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY FUNDING<br>MORTGAGE CORP                                       | 1         | \$417,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST ALLIANCE HOME<br>MORTGAGE, LLC                                    | 1         | \$404,376.43           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY<br>BANK (TX)  | 1         | \$176,718.43           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERNATIONAL<br>BANK & TRUST                                     | 3         | \$861,946.16           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK<br>OF MCMINNVILLE                                   | 1         | \$248,776.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK  | 2         | \$403,973.40           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | GERSHMAN<br>INVESTMENT CORP   | 1         | \$351,693.50           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | GSB MORTGAGE INC  | 1         | \$284,400.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | HANCOCK MORTGAGE<br>PARTNERS LLC  | 1         | \$189,713.83           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE                                    | 4         | \$1,175,215.26         | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTON CAPITAL   | 2         | \$702,075.05           | 2.95%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | LINCOLN MORTGAGE COMPANY                   | 4         | \$1,090,511.62         | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MAIN STREET HOME LOANS                     | 1         | \$300,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$310,019.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA     | 1         | \$177,326.55           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONS LENDING CORPORATION                | 1         | \$282,623.68           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC          | 3         | \$853,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OAK MORTGAGE GROUP, INC.                   | 1         | \$304,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PARK STERLING BANK                         | 2         | \$573,296.35           | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK                               | 1         | \$305,539.12           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK OF COMMERCE                   | 1         | \$244,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPERITY BANK                            | 1         | \$209,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGENT FINANCIAL GROUP INC                 | 1         | \$305,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SECURITY STATE BANK & TRUST                | 2         | \$615,790.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOLERA NATIONAL BANK                       | 1         | \$200,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION             | 25        | \$6,909,398.00         | 29%         | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS TECH FEDERAL CREDIT UNION            | 1         | \$199,192.84           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BUSINESS BANK OF ST LOUIS              | 1         | \$357,100.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE EQUITABLE BANK, SSB                    | 1         | \$210,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1         | \$362,400.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED HOME LOANS INC                      | 2         | \$444,934.10           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | US HOME MORTGAGE, INC                      | 1         | \$192,800.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>86</b> | <b>\$23,823,953.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 3138X1FJ0    | CENTENNIAL BANK                            | 1         | \$417,000.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DAS ACQUISITION COMPANY LLC                | 1         | \$144,400.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERNATIONAL BANK & TRUST           | 2         | \$316,228.31           | 5.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FORCHT BANK                                | 1         | \$417,000.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | GEORGIA BANKING COMPANY  | 1         | \$360,356.74          | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INWOOD NATIONAL BANK   | 1         | \$380,000.00          | 6.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$417,000.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 2         | \$254,600.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHWEST BANK   | 1         | \$387,035.08          | 6.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION   | 9         | \$2,035,900.00        | 33.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1         | \$105,917.01          | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$202,078.50          | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC             | 1         | \$417,000.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANTAGESOUTH BANK  | 1         | \$160,560.51          | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERFORD BANK N.A.  | 1         | \$150,800.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,165,876.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 3138X1FK7    | ADAMS BANK & TRUST   | 1         | \$150,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$170,910.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$288,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN MORTGAGE CORPORATION  | 1         | \$326,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                          | 1         | \$339,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1         | \$254,872.11          | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AUTO CLUB TRUST, FSB   | 1         | \$154,715.34          | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTENNIAL BANK  | 1         | \$415,125.78          | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.                       | 1         | \$159,081.77          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY FUNDING MORTGAGE CORP   | 2         | \$698,514.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | GREAT PLAINS NATIONAL BANK                      | 1         | \$175,750.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GSB MORTGAGE INC                                | 2         | \$589,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARTFORD FINANCIAL SERVICES                     | 1         | \$400,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMETRUST MORTGAGE CORPORATION                  | 1         | \$270,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | JERSEY MORTGAGE CO.                             | 1         | \$313,612.17           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KENILWORTH FINANCIAL INC                        | 1         | \$413,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MAIN STREET HOME LOANS                          | 1         | \$200,114.43           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE FACTORY INC                            | 1         | \$415,144.34           | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION        | 1         | \$181,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC               | 1         | \$150,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHSTAR BANK OF TEXAS                         | 1         | \$290,713.50           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OAK MORTGAGE GROUP, INC.                        | 1         | \$397,600.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIORITY BANK FSB                               | 1         | \$209,074.78           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHWEST BANK                                  | 1         | \$288,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHWEST FUNDING LP                            | 1         | \$405,400.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION                  | 23        | \$6,074,955.00         | 40.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST BEXLEY BANK                           | 1         | \$232,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.      | 1         | \$160,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANTAGESOUTH BANK                               | 2         | \$472,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK           | 1         | \$408,299.93           | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>55</b> | <b>\$15,001,883.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1FL5    | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1         | \$233,053.48           | 17.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | DAS ACQUISITION COMPANY LLC                     | 1         | \$158,700.00           | 12.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOUSTONIAN MORTGAGE GROUP INC                   | 1         | \$185,044.71           | 14.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$138,475.00           | 10.67%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MIDWEST EQUITY MORTGAGE, LLC                             |          |                       |             |          |               |    |          |           |
|              |  | NATIONS LENDING CORPORATION                              | 1        | \$167,325.00          | 12.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STONEGATE MORTGAGE CORPORATION                           | 2        | \$415,000.00          | 31.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,297,598.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 3138X1FM3    |  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1        | \$379,200.00          | 33.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INWOOD NATIONAL BANK                                     | 1        | \$121,800.00          | 10.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STONEGATE MORTGAGE CORPORATION                           | 3        | \$400,150.00          | 35.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VANTAGE POINT BANK                                       | 1        | \$216,200.00          | 19.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,117,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 3138X1FN1    |  | BUSINESS BANK DBA PRIME MORTGAGE                         | 1        | \$244,000.00          | 13.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                 | 1        | \$143,014.00          | 8.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                           | 1        | \$329,502.97          | 18.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTHSTAR BANK OF TEXAS                                  | 1        | \$177,695.96          | 9.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STONEGATE MORTGAGE CORPORATION                           | 3        | \$593,740.00          | 33.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE MORTGAGE OUTLET                                      | 1        | \$162,500.00          | 9.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRADITION MORTGAGE, LLC                                  | 1        | \$133,798.18          | 7.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,784,251.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 3138X1FP6    |  | BRAZOS NATIONAL BANK                                     | 1        | \$158,600.00          | 10.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STONEGATE MORTGAGE CORPORATION                           | 4        | \$787,350.00          | 52.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.               | 2        | \$540,345.00          | 36.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,486,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 3138X1FQ4    |  | AMERICAN MIDWEST MORTGAGE CORPORATION                    | 1        | \$315,000.00          | 11.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  |  | 1        | \$255,969.00          | 9.48%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC |           |                       |             |          |               |    |          |           |
|              | INWOOD NATIONAL BANK   | 1         | \$210,500.00          | 7.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                              | 1         | \$369,750.00          | 13.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK OF COMMERCE                                       | 1         | \$189,050.00          | 7%          | 0        | \$0.00        | NA | 0        | \$        |
|              | PREMIER BANK   | 1         | \$165,000.00          | 6.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 4         | \$781,250.00          | 28.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$413,250.00          | 15.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,699,769.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1FR2    | ATLANTIC STEWARDSHIP BANK                                      | 2         | \$200,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF NORTH CAROLINA   | 1         | \$92,513.79           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTENNIAL BANK  | 1         | \$81,741.52           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$86,850.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS NATIONAL BANK  | 1         | \$74,250.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1         | \$107,338.09          | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 2         | \$170,134.38          | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FOCUS BANK   | 1         | \$84,869.13           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 1         | \$102,442.03          | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 1         | \$81,939.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE MASTERS OF INDIANA INC                                | 1         | \$85,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 3         | \$312,735.98          | 7.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW WINDSOR STATE BANK   | 1         | \$109,826.88          | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PARK STERLING BANK   | 1         | \$89,861.43           | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PBI BANK INC   | 1         | \$76,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES NATIONAL BANK NA                                       | 1         | \$58,411.89           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$100,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | PINE COUNTRY BANK  | 1         | \$104,834.75          | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | PLATTE VALLEY BANK   | 1         | \$96,351.42           | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIORITY BANK FSB  | 1         | \$87,864.50           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$102,125.00          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | SAGAMORE HOME MTG LLC  | 1         | \$109,834.32          | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 1         | \$76,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHWEST BANK   | 1         | \$108,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | STONEGATE MORTGAGE CORPORATION   | 16        | \$1,408,440.44        | 33.04%      | 0        | \$0.00        | NA | 0        |  |
|              | THE FIRST BEXLEY BANK  | 1         | \$87,785.00           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION NATIONAL MORTGAGE CO.  | 1         | \$97,852.40           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                                      | 1         | \$69,150.69           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>47</b> | <b>\$4,262,652.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138X1FS0    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13        | \$1,539,105.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,539,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138X1FU5    | ALLEN TATE MORTGAGE SERVICES, INC  | 1         | \$130,497.16          | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BANK MORTGAGE  | 1         | \$127,966.20          | 2.76%       | 0        | \$0.00        | NA | 0        |  |
|              | JOHN ADAMS MORTGAGE COMPANY  | 1         | \$133,752.67          | 2.88%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE MICHIGAN CREDIT UNION   | 29        | \$3,962,911.71        | 85.45%      | 0        | \$0.00        | NA | 0        |  |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$139,155.09          | 3%          | 0        | \$0.00        | NA | 0        |  |
|              | THE ARLINGTON BANK   | 1         | \$143,570.70          | 3.1%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>34</b> | <b>\$4,637,853.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138X1FV3    | ALLEN TATE MORTGAGE SERVICES, INC  | 2         | \$331,444.97          | 8.38%       | 0        | \$0.00        | NA | 0        |  |
|              | KEY MORTGAGE SERVICES, INC   | 1         | \$174,337.03          | 4.41%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE MICHIGAN CREDIT UNION   | 19        | \$3,111,530.99        | 78.66%      | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | ROSS MORTGAGE CORPORATION                                       | 1         | \$167,661.46          | 4.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE ARLINGTON BANK  | 1         | \$170,748.08          | 4.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,955,722.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 3138X1FW1    | ALLEN TATE MORTGAGE SERVICES                                    | 1         | \$338,429.84          | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                               | 6         | \$1,747,312.12        | 6.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL MORTGAGE                                       | 1         | \$436,327.16          | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ATLANTIC COAST MORTGAGE, LLC                                    | 2         | \$649,601.69          | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4         | \$1,049,837.25        | 3.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FM LENDING SERVICES, LLC  | 1         | \$286,390.40          | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY BANK MORTGAGE, INC                                      | 1         | \$380,438.71          | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JOHN ADAMS MORTGAGE COMPANY                                     | 2         | \$555,972.18          | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LAKE MICHIGAN CREDIT UNION                                      | 58        | \$13,722,422.94       | 47.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MAIN STREET BANK  | 1         | \$314,378.21          | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERCANTILE BANK OF MICHIGAN                                     | 1         | \$260,900.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE NETWORK, INC   | 1         | \$214,676.18          | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEWTOWNE MORTGAGE   | 1         | \$225,034.99          | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE, INC                                       | 1         | \$362,370.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PACOR MORTGAGE CORP   | 1         | \$315,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE MORTGAGE, INC  | 5         | \$2,393,958.38        | 8.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE MORTGAGE, INC.   | 1         | \$353,241.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSS MORTGAGE CORP  | 1         | \$188,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSS MORTGAGE CORPORATION                                       | 3         | \$626,916.35          | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                    | 1         | \$259,593.01          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE ARLINGTON BANK  | 3         | \$747,709.54          | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE  | 2         | \$616,601.06          | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE OF THE CAROLINAS                                 | 3         | \$746,088.67          | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TOWNEBANK MORTGAGE  | 3          | \$1,025,433.08         | 3.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$332,969.94           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRIUMPH BANK  | 1          | \$247,634.65           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TUCKER MORTGAGE, LLC  | 2          | \$406,373.76           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                         | 1          | \$237,717.03           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>109</b> | <b>\$29,041,328.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 3138X1H25    | 1ST RATE HOME MORTGAGE, INC                                       | 1          | \$417,000.00           | 36.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1          | \$287,920.00           | 25.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1          | \$170,000.00           | 14.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME REBATE, INC.   | 1          | \$274,000.00           | 23.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,148,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 3138X1H33    | 1ST NATIONWIDE MORTGAGE CORPORATION                               | 2          | \$608,200.00           | 14.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST RATE HOME MORTGAGE, INC                                       | 1          | \$90,250.00            | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1          | \$107,200.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC.                          | 1          | \$131,750.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                     | 1          | \$321,000.00           | 7.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1          | \$327,950.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5          | \$723,022.00           | 17.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1          | \$316,820.00           | 7.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | LASER LENDING, LLC  | 1          | \$312,000.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | LIBERTY UNITED MORTGAGE, LLC                                      | 1         | \$208,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                 | 1         | \$186,400.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ONLINE MORTGAGE GROUP LLC   | 1         | \$233,000.00          | 5.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VATRENI, INC.   | 2         | \$498,700.00          | 12.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,064,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 3138X1H41    | ADVANTAGE MORTGAGE  | 1         | \$227,250.00          | 9.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CATALYST MORTGAGE   | 1         | \$308,000.00          | 12.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | E MORTGAGE  | 1         | \$196,500.00          | 7.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FM MORTGAGE CORPORATION   | 1         | \$78,800.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$530,943.00          | 21.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME REBATE, INC.   | 1         | \$186,500.00          | 7.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M I E FINANCIAL, INC.   | 1         | \$314,000.00          | 12.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PROVIDENT SAVINGS BANK, F.S.B.                                    | 1         | \$332,198.90          | 13.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | VATRENI, INC.   | 1         | \$316,800.00          | 12.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,490,991.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 3138X1H58    | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$894,503.00          | 50.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$121,400.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JET DIRECT FUNDING CORP.  | 1         | \$235,000.00          | 13.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LIBERTY UNITED MORTGAGE, LLC                                      | 1         | \$210,500.00          | 11.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                   | 1         | \$320,000.00          | 17.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,781,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 3138X1H66    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$381,000.00          | 22.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$466,100.00          | 28.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$404,000.00          | 24.38%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$406,000.00          | 24.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,657,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1H74    |  | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,092,014.00        | 90.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$118,400.00          | 9.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,210,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1H82    |  | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,432,195.00        | 85.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$232,800.00          | 8.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$189,975.00          | 6.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,854,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1HC3    |  | WEBSTER BANK, N.A.   | 25        | \$4,912,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,912,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1HD1    |  | WEBSTER BANK, N.A.   | 8         | \$1,452,721.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,452,721.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1HE9    |  | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$172,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERIBEST MORTGAGE LLC   | 1         | \$63,750.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ELEMENTS CAPITAL FUNDING LLC                                       | 1         | \$283,500.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,027,000.00        | 15.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$2,272,991.00        | 34.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$223,227.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMETOWN LENDERS, LLC  | 1         | \$52,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LADERA LENDING, INC.   | 1         | \$255,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | LIBERTY MORTGAGE LENDING INC                                      | 1         | \$371,000.00          | 5.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M I E FINANCIAL, INC.   | 2         | \$609,000.00          | 9.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$180,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ONLINE MORTGAGE GROUP LLC   | 1         | \$607,600.00          | 9.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES TRUST & SAVINGS BANK                                      | 1         | \$228,950.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                   | 1         | \$254,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,600,018.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 3138X1HF6    | BANKERS CHOICE MORTGAGE CORP                                      | 1         | \$284,000.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                                | 1         | \$156,750.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$132,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 15        | \$3,288,420.00        | 73.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2         | \$398,750.00          | 8.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$197,600.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,457,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 3138X1HG4    | AMERICAN FIDELITY MORTGAGE SERVICES INC.                          | 1         | \$113,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                | 1         | \$248,223.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$175,800.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 16        | \$3,384,546.00        | 58.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 2         | \$370,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$145,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN |           |                       |             |          |                     |    |          |
|              |  | LIBERTY UNITED MORTGAGE, LLC                                      | 1         | \$105,600.00          | 1.83%       | 0        | \$0.00              | NA | 0        |
|              |  | M I E FINANCIAL, INC.   | 1         | \$190,000.00          | 3.3%        | 0        | \$0.00              | NA | 0        |
|              |  | MARKET CONSULTING MORTGAGE INC                                    | 1         | \$147,000.00          | 2.55%       | 0        | \$0.00              | NA | 0        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$213,000.00          | 3.69%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE FINANCIAL GROUP, INC.                                    | 1         | \$172,500.00          | 2.99%       | 0        | \$0.00              | NA | 0        |
|              |  | ONLINE MORTGAGE GROUP LLC   | 1         | \$206,500.00          | 3.58%       | 0        | \$0.00              | NA | 0        |
|              |  | TOWN SQUARE BANK  | 3         | \$293,500.00          | 5.09%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,764,669.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 3138X1HH2    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 6         | \$1,294,000.00        | 59.75%      | 0        | \$0.00              | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$871,582.00          | 40.25%      | 1        | \$133,203.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,165,582.00</b> | <b>100%</b> | <b>1</b> | <b>\$133,203.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 3138X1HJ8    |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1         | \$130,000.00          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              |  | ALL FIRST MORTGAGE SERVICES, INC                                  | 1         | \$279,500.00          | 1.73%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLIANCE WEST MORTGAGE, INC.                                      | 1         | \$380,000.00          | 2.35%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF THE ROCKIES, N.A.   | 1         | \$247,500.00          | 1.53%       | 0        | \$0.00              | NA | 0        |
|              |  | BAYSIDE MORTGAGE SERVICES, INC.                                   | 1         | \$145,000.00          | 0.9%        | 0        | \$0.00              | NA | 0        |
|              |  | CABRILLO MORTGAGE & REALTY SERVICE                                | 2         | \$897,500.00          | 5.54%       | 0        | \$0.00              | NA | 0        |
|              |  | CROW RIVER STATE BANK   | 1         | \$111,000.00          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              |  | ESSEX RESIDENTIAL MORTGAGE, LLC                                   | 1         | \$226,500.00          | 1.4%        | 0        | \$0.00              | NA | 0        |
|              |  | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                     | 1         | \$379,000.00          | 2.34%       | 0        | \$0.00              | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE   | 16        | \$5,192,984.00        | 32.07%      | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                        |             |          |               |    |          |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 22        | \$5,228,600.00         | 32.29%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$464,600.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$112,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | GREAT LAKES HOME MORTGAGE, INC.                                    | 1         | \$126,250.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME REBATE, INC.  | 1         | \$184,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | JET DIRECT FUNDING CORP.   | 1         | \$202,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | M I E FINANCIAL, INC.  | 1         | \$180,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$417,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | ORANGE COUNTY CAPITAL  | 1         | \$231,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC                                  | 1         | \$140,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | STRATEGIC MORTGAGE, LLC  | 1         | \$260,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWN SQUARE BANK   | 1         | \$132,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | VINTAGE LENDING  | 2         | \$523,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$16,191,234.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X1HK5    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 7         | \$1,773,000.00         | 70.75%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$511,000.00           | 20.39%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$87,000.00            | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$135,000.00           | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,506,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X1HL3    |  | ALL FIRST MORTGAGE SERVICES, INC                                   | 2         | \$561,000.00           | 9.99%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$253,000.00           | 4.51%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  |           |                       |             |          |               |          |          |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$3,253,850.00        | 57.95%      | 0        | \$0.00        | NA       | 0        |
|              |  | GREAT LAKES HOME MORTGAGE, INC.                                    | 2         | \$608,910.54          | 10.84%      | 0        | \$0.00        | NA       | 0        |
|              |  | HOME REBATE, INC.  | 1         | \$323,000.00          | 5.75%       | 0        | \$0.00        | NA       | 0        |
|              |  | ONLINE MORTGAGE GROUP LLC  | 1         | \$220,000.00          | 3.92%       | 0        | \$0.00        | NA       | 0        |
|              |  | WINNPOINTE CORPORATION DBA WINNPOINTE                              | 1         | \$395,000.00          | 7.04%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,614,760.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |          |
| 3138X1HM1    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$921,000.00          | 43.95%      | 0        | \$0.00        | NA       | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,124,500.00        | 53.66%      | 0        | \$0.00        | NA       | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$50,000.00           | 2.39%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,095,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |          |
| 3138X1HN9    |  | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$413,250.00          | 2.85%       | 0        | \$0.00        | NA       | 0        |
|              |  | CENTO, INC   | 1         | \$540,000.00          | 3.72%       | 0        | \$0.00        | NA       | 0        |
|              |  | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                      | 1         | \$618,000.00          | 4.26%       | 0        | \$0.00        | NA       | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 11        | \$3,332,560.00        | 22.97%      | 0        | \$0.00        | NA       | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$329,150.00          | 2.27%       | 0        | \$0.00        | NA       | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 28        | \$7,193,360.00        | 49.58%      | 0        | \$0.00        | NA       | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$112,000.00          | 0.77%       | 0        | \$0.00        | NA       | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA                                   | 1         | \$388,000.00          | 2.67%       | 0        | \$0.00        | NA       | 0        |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | JEFFERSON HOME MORTGAGE AND LOAN                 |           |                        |             |          |               |    |          |           |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY       | 1         | \$179,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INSIDER MORTGAGE CORP                            | 1         | \$380,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKET CONSULTING MORTGAGE INC                   | 1         | \$96,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ORANGE COUNTY CAPITAL                            | 1         | \$325,600.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TROJAN HOME LOANS, INC                           | 2         | \$405,500.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1         | \$196,650.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$14,509,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 3138X1HP4    |  | ALLIANCE WEST MORTGAGE, INC.                     | 1         | \$285,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAYBURG FINANCIAL INC                            | 1         | \$270,500.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMERALD FINANCIAL LTD                            | 1         | \$376,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                | 8         | \$2,340,450.00         | 29.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE CORPORATION                     | 17        | \$3,845,076.00         | 48.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOME MORTGAGE SOLUTIONS, INC.                    | 1         | \$416,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PROVIDENT SAVINGS BANK, F.S.B.                   | 1         | \$242,134.75           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VOLUNTEER MORTGAGE, INC.                         | 1         | \$129,699.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,904,859.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 3138X1HQ2    |  | CENTO, INC                                       | 1         | \$341,000.00           | 15.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | E MORTGAGE                                       | 1         | \$360,000.00           | 16.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE CORPORATION                     | 2         | \$656,900.00           | 29.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREAT LAKES HOME MORTGAGE, INC.                  | 1         | \$264,000.00           | 11.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M I E FINANCIAL, INC.                            | 1         | \$290,000.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ONLINE MORTGAGE GROUP LLC                        | 1         | \$290,000.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,201,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X1HR0    |  | FREEDOM HOME MORTGAGE CORPORATION                  | 3         | \$968,300.00          | 60.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE CORPORATION                       | 1         | \$625,500.00          | 39.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,593,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138X1HS8    |  | 1ST RATE HOME MORTGAGE, INC                        | 2         | \$629,650.00          | 9.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                  | 7         | \$2,869,200.00        | 41.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE CORPORATION                       | 8         | \$2,188,850.00        | 31.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREAT LAKES HOME MORTGAGE, INC.                    | 1         | \$296,000.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INT FINANCIAL SERVICES, INC                        | 1         | \$410,500.00          | 5.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LASER LENDING, LLC                                 | 1         | \$146,400.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ORLANDO FINANCIAL CENTER INC                       | 1         | \$417,000.00          | 6%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,957,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138X1HT6    |  | FREEDOM HOME MORTGAGE CORPORATION                  | 3         | \$896,477.00          | 31.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE CORPORATION                       | 5         | \$1,719,870.00        | 59.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKET CONSULTING MORTGAGE INC                     | 1         | \$270,000.00          | 9.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,886,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138X1HU3    |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2         | \$721,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLIANCE WEST MORTGAGE, INC.                       | 2         | \$624,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN LIBERTY MORTGAGE, INCORPORATED            | 1         | \$180,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAYSIDE MORTGAGE SERVICES, INC.                    | 1         | \$236,250.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CABRILLO MORTGAGE & REALTY SERVICE                 | 1         | \$555,300.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CATALYST MORTGAGE                                  | 2         | \$604,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                  | 9         | \$3,051,500.00        | 15.54%      | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1  | \$398,250.00   | 2.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORPORATION                                      | 31 | \$6,030,955.00 | 30.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1  | \$355,000.00   | 1.81%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 3  | \$460,100.00   | 2.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME MORTGAGE EXPERTS, INC  | 2  | \$687,200.00   | 3.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIDER MORTGAGE CORP   | 1  | \$247,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                        | 1  | \$252,700.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JET DIRECT FUNDING CORP.  | 1  | \$412,500.00   | 2.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | LADERA LENDING, INC.  | 2  | \$550,000.00   | 2.8%   | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY UNITED MORTGAGE, LLC                                      | 1  | \$212,300.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M I E FINANCIAL, INC.   | 2  | \$804,000.00   | 4.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE FINANCIAL GROUP, INC.                                    | 1  | \$300,000.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  | N A NATIONWIDE MORTGAGE   | 1  | \$160,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NP INC DBA US MORTGAGE OF FLORIDA                                 | 1  | \$405,000.00   | 2.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNI-FUND, INC  | 1  | \$411,350.00   | 2.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | ORLANDO FINANCIAL CENTER INC                                      | 1  | \$240,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST & SAVINGS BANK - CLIVE                              | 1  | \$172,500.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)                | 1  | \$135,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT SAVINGS BANK, F.S.B.                                    | 1  | \$226,158.85   | 1.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SERENITY FIRST FINANCIAL, LLC                                     | 1  | \$328,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STRATEGIC MORTGAGE, LLC   | 1  | \$93,750.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TROJAN HOME LOANS, INC  | 1  | \$317,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITY WEST, INC   | 1  | \$295,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$ |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                   | 1         | \$166,250.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$19,632,063.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1HV1    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$887,200.00           | 10.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 4         | \$725,950.00           | 8.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 23        | \$5,270,120.00         | 62.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$317,225.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$395,210.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$384,750.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$176,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$280,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,436,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1HW9    |  | 1ST ALLIANCE MORTGAGE, LLC   | 2         | \$271,920.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$299,155.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$2,135,635.00         | 46.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$649,375.00           | 14.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INSIDER MORTGAGE CORP  | 2         | \$628,000.00           | 13.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$185,250.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | N A NATIONWIDE MORTGAGE  | 1         | \$228,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | ONE REPUBLIC INC DBA<br>ONE REPUBLIC<br>MORTGAGE INC.                          | 1         | \$175,750.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,573,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1HX7    |  | CONTEMPORARY<br>MORTGAGE SERVICES  | 1         | \$88,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONTEMPORARY<br>MORTGAGE SERVICES<br>INC                                       | 1         | \$79,705.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM HOME<br>MORTGAGE<br>CORPORATION (FN)                                   | 1         | \$168,750.00          | 11.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION  | 8         | \$1,073,225.00        | 76.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,409,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1HY5    |  | ALKAN MORTGAGE<br>CORP DBA CERTIFIED<br>MORTGAGE PLANNER                       | 1         | \$175,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FAMILY FIRST FUNDING<br>LLC  | 1         | \$142,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM HOME<br>MORTGAGE<br>CORPORATION  | 3         | \$708,400.00          | 11.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM HOME<br>MORTGAGE<br>CORPORATION (FN)                                   | 1         | \$154,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION  | 16        | \$2,797,490.00        | 43.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION (NEW<br>JERSEY)                                | 1         | \$345,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME<br>MORTGAGE<br>CORPORATION | 1         | \$90,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                               | 1         | \$89,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREAT LAKES HOME<br>MORTGAGE, INC.   | 2         | \$359,500.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | JOSEPHINE W.K. CHU<br>DBA J C FINANCIAL  | 1         | \$175,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M I E FINANCIAL, INC.  | 1         | \$200,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METROPOLITAN<br>FINANCIAL MORTGAGE   | 1         | \$260,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | COMPANY                             |           |                       |             |          |                     |    |          |
|              |  | ONLINE MORTGAGE GROUP LLC           | 1         | \$374,500.00          | 5.88%       | 0        | \$0.00              | NA | 0        |
|              |  | PEOPLES BANK & TRUST COMPANY        | 1         | \$197,500.00          | 3.1%        | 0        | \$0.00              | NA | 0        |
|              |  | PRIME FINANCING, LLC                | 1         | \$154,000.00          | 2.42%       | 0        | \$0.00              | NA | 0        |
|              |  | SOUTHCREST BANK                     | 1         | \$147,500.00          | 2.31%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$6,369,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1HZ2    |  | 1ST NATIONWIDE MORTGAGE CORPORATION | 1         | \$347,500.00          | 16.23%      | 0        | \$0.00              | NA | 0        |
|              |  | ALL FIRST MORTGAGE SERVICES, INC    | 1         | \$345,500.00          | 16.13%      | 0        | \$0.00              | NA | 0        |
|              |  | EQUITABLE HOME MORTGAGE, INC        | 1         | \$286,000.00          | 13.36%      | 0        | \$0.00              | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION        | 1         | \$157,450.00          | 7.35%       | 0        | \$0.00              | NA | 0        |
|              |  | HOME REBATE, INC.                   | 1         | \$417,000.00          | 19.47%      | 0        | \$0.00              | NA | 0        |
|              |  | INTEGRA LENDING GROUP, LLC          | 1         | \$120,000.00          | 5.6%        | 0        | \$0.00              | NA | 0        |
|              |  | NP INC DBA US MORTGAGE OF FLORIDA   | 1         | \$192,000.00          | 8.97%       | 0        | \$0.00              | NA | 0        |
|              |  | PEOPLES TRUST & SAVINGS BANK        | 1         | \$276,000.00          | 12.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$2,141,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1JL1    |  | FREEDOM MORTGAGE CORPORATION        | 3         | \$878,900.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$878,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1JM9    |  | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$252,000.00          | 45.65%      | 0        | \$0.00              | NA | 0        |
|              |  | SEMINOLE MONEYTREE INC              | 1         | \$300,000.00          | 54.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$552,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1JN7    |  | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$362,000.00          | 60.23%      | 0        | \$0.00              | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION        | 1         | \$239,000.00          | 39.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$601,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1L20    |  | QUICKEN LOANS INC.                  | 39        | \$6,338,125.00        | 100%        | 1        | \$150,950.30        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$6,338,125.00</b> | <b>100%</b> | <b>1</b> | <b>\$150,950.30</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 3138X1L38    | QUICKEN LOANS INC.                                  | 89         | \$12,143,185.67        | 98.81%      | 0        | \$0.00        | NA | 0        |  |
|              | VANTAGE POINT BANK                                  | 1          | \$146,700.00           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>90</b>  | <b>\$12,289,885.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1L46    | QUICKEN LOANS INC.                                  | 73         | \$8,545,538.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>73</b>  | <b>\$8,545,538.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1L53    | QUICKEN LOANS INC.                                  | 142        | \$14,007,667.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>142</b> | <b>\$14,007,667.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1L61    | MIDWEST REGIONAL BANK                               | 1          | \$75,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                                  | 175        | \$11,583,902.58        | 99.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>176</b> | <b>\$11,658,902.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1L79    | QUICKEN LOANS INC.                                  | 45         | \$9,628,475.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>45</b>  | <b>\$9,628,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1L87    | QUICKEN LOANS INC.                                  | 37         | \$9,155,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,155,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1L95    | QUICKEN LOANS INC.                                  | 15         | \$3,706,975.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,706,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1LH7    | FIRST CITIZENS BANK AND TRUST CO., INC.             | 15         | \$2,825,936.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,825,936.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1LJ3    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13         | \$2,473,373.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,473,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1LK0    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5          | \$1,006,440.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,006,440.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1LL8    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7          | \$1,558,431.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,558,431.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X1LM6    |  | DRAPER & KRAMER MTG<br>CORP DBA 1ST<br>ADVANTAGE<br>MORTGAGE | 11           | \$2,274,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$2,274,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1LN4    |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC               | 4            | \$1,368,229.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>     | <b>\$1,368,229.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1LP9    |  | FLORIDA COMMUNITY<br>BANK, N.A.                              | 1            | \$287,205.01            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | QUICKEN LOANS INC.   | 1,259        | \$288,785,518.48        | 99.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RANDOLPH BANK AND<br>TRUST COMPANY                           | 1            | \$148,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VANTAGE POINT BANK   | 2            | \$504,167.02            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1,263</b> | <b>\$289,724,890.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1LQ7    |  | QUICKEN LOANS INC.   | 89           | \$22,109,919.88         | 97.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VANTAGE POINT BANK   | 3            | \$655,515.80            | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>92</b>    | <b>\$22,765,435.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1LR5    |  | CENTRAL BANK (MN)  | 1            | \$107,850.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTH COUNTRY<br>FEDERAL CREDIT UNION                        | 2            | \$215,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | QUICKEN LOANS INC.   | 138          | \$28,557,702.67         | 98.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>141</b>   | <b>\$28,880,552.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1LS3    |  | QUICKEN LOANS INC.   | 200          | \$39,718,855.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>200</b>   | <b>\$39,718,855.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1LT1    |  | QUICKEN LOANS INC.   | 46           | \$4,571,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>    | <b>\$4,571,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1LU8    |  | QUICKEN LOANS INC.   | 9            | \$2,098,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>     | <b>\$2,098,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1LV6    |  | QUICKEN LOANS INC.   | 46           | \$2,975,775.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>    | <b>\$2,975,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1LW4    |  | QUICKEN LOANS INC.   | 23           | \$2,275,667.91          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>    | <b>\$2,275,667.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1LZ7    |  | QUICKEN LOANS INC.   | 10           | \$2,563,725.00          | 92.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VANTAGE POINT BANK   | 1            | \$216,000.00            | 7.77%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                     |  |            |                         |             |          |                     |    |          |  |
|--------------|-------------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| <b>Total</b> |                                     |  | <b>11</b>  | <b>\$2,779,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1M29    | FARMERS AND MERCHANTS BANK OF SC    |  | 1          | \$138,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | FIVE STAR BANK                      |  | 1          | \$392,000.00            | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | FLORIDA COMMUNITY BANK, N.A.        |  | 1          | \$240,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | NORTH COUNTRY FEDERAL CREDIT UNION  |  | 2          | \$488,000.00            | 0.4%        | 0        | \$0.00              | NA | 0        |  |
|              | QUICKEN LOANS INC.                  |  | 522        | \$121,127,319.61        | 98.25%      | 2        | \$786,305.08        | NA | 0        |  |
|              | ROYAL SAVINGS BANK                  |  | 1          | \$171,149.00            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | THE BANK OF CLARENDON               |  | 1          | \$93,100.00             | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | VANTAGE POINT BANK                  |  | 3          | \$631,025.00            | 0.51%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>532</b> | <b>\$123,280,593.61</b> | <b>100%</b> | <b>2</b> | <b>\$786,305.08</b> |    | <b>0</b> |  |
| 3138X1MA1    | QUICKEN LOANS INC.                  |  | 35         | \$9,688,150.00          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>35</b>  | <b>\$9,688,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1MB9    | QUICKEN LOANS INC.                  |  | 5          | \$1,141,825.00          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>5</b>   | <b>\$1,141,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1MC7    | QUICKEN LOANS INC.                  |  | 8          | \$2,053,050.00          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>8</b>   | <b>\$2,053,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1MD5    | BANKUNITED, N.A.                    |  | 1          | \$176,000.00            | 0.95%       | 0        | \$0.00              | NA | 0        |  |
|              | COLUMBIA STATE BANK                 |  | 1          | \$88,500.00             | 0.48%       | 0        | \$0.00              | NA | 0        |  |
|              | MONTROSEBANK                        |  | 1          | \$193,000.00            | 1.04%       | 0        | \$0.00              | NA | 0        |  |
|              | QUICKEN LOANS INC.                  |  | 67         | \$17,697,505.54         | 95.7%       | 0        | \$0.00              | NA | 0        |  |
|              | THE BANK OF CLARENDON               |  | 1          | \$75,000.00             | 0.41%       | 0        | \$0.00              | NA | 0        |  |
|              | THE GUNNISON BANK AND TRUST COMPANY |  | 1          | \$262,200.00            | 1.42%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>72</b>  | <b>\$18,492,205.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1ME3    | QUICKEN LOANS INC.                  |  | 16         | \$5,092,160.72          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>16</b>  | <b>\$5,092,160.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1MF0    | QUICKEN LOANS INC.                  |  | 15         | \$3,356,395.00          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>15</b>  | <b>\$3,356,395.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1MG8    | BANKUNITED, N.A.                    |  | 2          | \$196,500.00            | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTRAL BANK (MN)                   |  | 2          | \$241,908.34            | 0.05%       | 0        | \$0.00              | NA | 0        |  |
|              | CORNERSTONE BANK                    |  | 1          | \$80,000.00             | 0.02%       | 0        | \$0.00              | NA | 0        |  |
|              |                                     |  | 1          | \$266,746.44            | 0.06%       | 0        | \$0.00              | NA | 0        |  |

|              |  |              |                         |             |          |                     |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | FAMILY ADVANTAGE<br>FEDERAL CREDIT UNION |              |                         |             |          |                     |    |          |  |
|              | FIVE STAR BANK                           | 1            | \$361,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | GATEWAY BANK OF<br>CENTRAL FLORIDA       | 1            | \$184,500.00            | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | PEOPLES TRUST AND<br>SAVINGS BANK        | 1            | \$105,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        |  |
|              | QUICKEN LOANS INC.                       | 2,132        | \$471,960,411.48        | 99.52%      | 3        | \$739,656.66        | NA | 0        |  |
|              | RANDOLPH BANK AND<br>TRUST COMPANY       | 2            | \$218,600.00            | 0.05%       | 0        | \$0.00              | NA | 0        |  |
|              | THE GUNNISON BANK<br>AND TRUST COMPANY   | 1            | \$60,000.00             | 0.01%       | 0        | \$0.00              | NA | 0        |  |
|              | VANTAGE POINT BANK                       | 4            | \$565,810.18            | 0.11%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>2,148</b> | <b>\$474,240,476.44</b> | <b>100%</b> | <b>3</b> | <b>\$739,656.66</b> |    | <b>0</b> |  |
| 3138X1MH6    | QUICKEN LOANS INC.                       | 76           | \$18,338,837.66         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>76</b>    | <b>\$18,338,837.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1MJ2    | QUICKEN LOANS INC.                       | 216          | \$44,214,627.17         | 100%        | 1        | \$105,613.06        | NA | 0        |  |
| <b>Total</b> |  | <b>216</b>   | <b>\$44,214,627.17</b>  | <b>100%</b> | <b>1</b> | <b>\$105,613.06</b> |    | <b>0</b> |  |
| 3138X1ML7    | QUICKEN LOANS INC.                       | 45           | \$9,007,100.00          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>45</b>    | <b>\$9,007,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1MM5    | QUICKEN LOANS INC.                       | 26           | \$5,415,625.00          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>26</b>    | <b>\$5,415,625.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1MP8    | QUICKEN LOANS INC.                       | 8            | \$1,392,600.00          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>     | <b>\$1,392,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1MQ6    | QUICKEN LOANS INC.                       | 6            | \$1,016,600.00          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>     | <b>\$1,016,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1MR4    | QUICKEN LOANS INC.                       | 13           | \$3,693,935.78          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>13</b>    | <b>\$3,693,935.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1MS2    | QUICKEN LOANS INC.                       | 8            | \$1,737,750.00          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>     | <b>\$1,737,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1MT0    | QUICKEN LOANS INC.                       | 67           | \$12,429,696.16         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>67</b>    | <b>\$12,429,696.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1MU7    | QUICKEN LOANS INC.                       | 50           | \$7,785,509.18          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>50</b>    | <b>\$7,785,509.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1MV5    | BANKUNITED, N.A.                         | 1            | \$69,600.00             | 0.05%       | 0        | \$0.00              | NA | 0        |  |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CENTRAL BANK (MN)                          | 1          | \$128,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST COMMUNITY NATIONAL BANK              | 1          | \$55,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1          | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDSTATES BANK, NA                         | 1          | \$165,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                         | 560        | \$127,708,030.95        | 99.25%      | 0        | \$0.00        | NA | 0        |  |
|              | RANDOLPH BANK AND TRUST COMPANY            | 2          | \$338,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CITIZENS NATIONAL BANK                 | 1          | \$125,845.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>568</b> | <b>\$128,669,475.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 3138X1MW3    | MONTROSEBANK                               | 1          | \$183,950.00            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                         | 179        | \$37,035,865.19         | 99.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>180</b> | <b>\$37,219,815.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 3138X1MX1    | QUICKEN LOANS INC.                         | 72         | \$4,900,820.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>72</b>  | <b>\$4,900,820.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 3138X1MY9    | QUICKEN LOANS INC.                         | 14         | \$3,452,758.47          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,452,758.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 3138X1MZ6    | QUICKEN LOANS INC.                         | 22         | \$11,650,322.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>22</b>  | <b>\$11,650,322.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 3138X1P34    | DORAL MORTGAGE LLC                         | 26         | \$3,351,580.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,351,580.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 3138X1P42    | DORAL MORTGAGE LLC                         | 14         | \$1,618,943.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,618,943.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 3138X1PR1    | DORAL MORTGAGE LLC                         | 8          | \$1,268,655.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,268,655.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 3138X1PS9    | DORAL MORTGAGE LLC                         | 25         | \$4,111,151.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,111,151.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 3138X1PT7    | DORAL MORTGAGE LLC                         | 19         | \$2,388,549.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,388,549.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 3138X1QA7    | INTERBANK MORTGAGE COMPANY                 | 20         | \$4,558,805.23          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,558,805.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                     |           |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138X1QB5    |  | AUSTIN CAPITAL MORTGAGE, INC.       | 1         | \$120,310.36           | 6.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | D&H LENDING, INC.                   | 1         | \$139,900.00           | 7.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | INTERBANK MORTGAGE COMPANY          | 6         | \$1,583,425.00         | 85.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,843,635.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |                     |    |          |           |
| 3138X1QC3    |  | AAXY LLC                            | 1         | \$195,000.00           | 1.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1         | \$265,000.00           | 1.78%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ACCUNET MORTGAGE LLC                | 1         | \$147,900.00           | 0.99%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC.       | 1         | \$275,000.00           | 1.84%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | FIDELITY FIRST HOME MORTGAGE        | 2         | \$433,000.00           | 2.9%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | GEO MORTGAGE SERVICES, INC.         | 1         | \$381,700.00           | 2.56%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | INSTANT HOME LOANS, INC. DBA INSTAN | 1         | \$184,000.00           | 1.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | INTERBANK MORTGAGE COMPANY          | 49        | \$13,033,866.99        | 87.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$14,915,466.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |                     |    |          |           |
| 3138X1QD1    |  | INTERBANK MORTGAGE COMPANY          | 35        | \$9,330,525.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$9,330,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |                     |    |          |           |
| 3138X1QE9    |  | INTERBANK MORTGAGE COMPANY          | 64        | \$16,658,000.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>64</b> | <b>\$16,658,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |                     |    |          |           |
| 3138X1QF6    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 2         | \$558,000.00           | 4.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ACCUNET MORTGAGE LLC                | 1         | \$104,000.00           | 0.79%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | INTERBANK MORTGAGE COMPANY          | 51        | \$12,552,513.00        | 94.99%      | 1        | \$165,869.40        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>54</b> | <b>\$13,214,513.00</b> | <b>100%</b> | <b>1</b> | <b>\$165,869.40</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |                     |    |          |           |
| 3138X1QG4    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 2         | \$424,138.11           | 6.77%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AUSTIN FIRST MORTGAGE               | 1         | \$206,000.00           | 3.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | INTERBANK MORTGAGE COMPANY          | 19        | \$5,631,364.00         | 89.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$6,261,502.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X1QH2    |  | INTERBANK MORTGAGE COMPANY          | 12        | \$3,215,845.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$3,215,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1QJ8    |  | GREAT LAKES HOME MORTGAGE INC       | 1         | \$315,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INTERBANK MORTGAGE COMPANY          | 28        | \$7,505,409.00        | 91.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE | 1         | \$415,107.07          | 5.05%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$8,235,516.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1QK5    |  | INTERBANK MORTGAGE COMPANY          | 14        | \$3,876,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$3,876,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1QL3    |  | 1ST PORTFOLIO LENDING               | 1         | \$353,880.99          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLIANCE FINANCIAL                  | 11        | \$3,464,307.14        | 5.3%        | 1        | \$312,027.04  | NA | 0        | \$        |
|              |  | AMERICASH                           | 1         | \$338,953.92          | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERIS                              | 4         | \$1,326,065.83        | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AVEX                                | 1         | \$410,338.92          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BM REAL ESTATE                      | 1         | \$343,458.62          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BRAND MORTGAGE                      | 8         | \$2,066,961.10        | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CBC                                 | 5         | \$1,505,508.35        | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CMCO MORTGAGE LLC                   | 2         | \$379,415.12          | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DRAPER AND KRAMER MTG               | 8         | \$2,690,886.83        | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FBC MORTGAGE LLC                    | 7         | \$2,133,664.58        | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST FINANCIAL SERVICES            | 1         | \$415,627.27          | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST INDEPENDENCE                  | 1         | \$261,283.84          | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLORIDA CAPITAL                     | 15        | \$5,186,118.39        | 7.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GOLDSTAR                            | 2         | \$587,100.59          | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREENLIGHT LOANS                    | 1         | \$398,871.28          | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTEED HOME MORTGAGE            | 3         | \$979,116.10          | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HIGHTECHLENDING INC                 | 1         | \$294,109.98          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMEANC                             | 2         | \$627,386.07          | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMEOWNERS MTG ENTERPRISE           | 10        | \$2,619,935.29        | 4.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LOAN DEPOT                          | 1         | \$216,380.76          | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MAGNOLIA BANK                       | 3         | \$669,990.68          | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MILLENIUM HOME MORTGAGE             | 1         | \$198,286.59          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORIA DBA PEOPLES MORTGAGE          | 1         | \$270,238.27          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                            |            |                        |             |          |                     |    |          |  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | MSA MORTGAGE, LLC          | 4          | \$1,184,185.82         | 1.81%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTARMORTGAGE         | 14         | \$4,854,147.53         | 7.43%       | 1        | \$211,759.18        | NA | 0        |  |
|              | NFM                        | 1          | \$391,383.07           | 0.6%        | 0        | \$0.00              | NA | 0        |  |
|              | NTFN                       | 9          | \$3,085,733.51         | 4.72%       | 0        | \$0.00              | NA | 0        |  |
|              | ON Q FINANCIAL             | 7          | \$1,871,203.26         | 2.86%       | 0        | \$0.00              | NA | 0        |  |
|              | PEOPLES BANK               | 5          | \$1,377,767.06         | 2.11%       | 0        | \$0.00              | NA | 0        |  |
|              | PERL MORTGAGE              | 1          | \$394,391.83           | 0.6%        | 0        | \$0.00              | NA | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE  | 67         | \$19,986,359.66        | 30.57%      | 0        | \$0.00              | NA | 0        |  |
|              | REGENCY MORTGAGE           | 2          | \$608,052.64           | 0.93%       | 0        | \$0.00              | NA | 0        |  |
|              | RMC MORTGAGE               | 4          | \$902,372.25           | 1.38%       | 0        | \$0.00              | NA | 0        |  |
|              | VANDYK MORTGAGE            | 10         | \$2,981,083.05         | 4.56%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                            | <b>215</b> | <b>\$65,374,566.19</b> | <b>100%</b> | <b>2</b> | <b>\$523,786.22</b> |    | <b>0</b> |  |
|              |                            |            |                        |             |          |                     |    |          |  |
| 3138X1QM1    | ACOPIA                     | 2          | \$508,810.28           | 1.06%       | 0        | \$0.00              | NA | 0        |  |
|              | ALLIANCE FINANCIAL         | 3          | \$903,599.02           | 1.89%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN FINANCIAL NETWORK | 1          | \$354,441.31           | 0.74%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICASH                  | 1          | \$186,506.01           | 0.39%       | 0        | \$0.00              | NA | 0        |  |
|              | BM REAL ESTATE             | 2          | \$832,207.98           | 1.74%       | 0        | \$0.00              | NA | 0        |  |
|              | BRAND MORTGAGE             | 1          | \$416,329.27           | 0.87%       | 0        | \$0.00              | NA | 0        |  |
|              | CMCO MORTGAGE LLC          | 1          | \$416,343.73           | 0.87%       | 0        | \$0.00              | NA | 0        |  |
|              | DRAPER AND KRAMER MTG      | 3          | \$1,015,163.05         | 2.12%       | 0        | \$0.00              | NA | 0        |  |
|              | EQUITY LOANS               | 1          | \$353,454.96           | 0.74%       | 0        | \$0.00              | NA | 0        |  |
|              | FBC MORTGAGE LLC           | 1          | \$300,325.78           | 0.63%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST FINANCIAL SERVICES   | 1          | \$312,197.04           | 0.65%       | 0        | \$0.00              | NA | 0        |  |
|              | FLORIDA CAPITAL            | 14         | \$3,876,321.44         | 8.09%       | 0        | \$0.00              | NA | 0        |  |
|              | GOLDSTAR                   | 4          | \$1,124,962.20         | 2.35%       | 0        | \$0.00              | NA | 0        |  |
|              | GREENLIGHT LOANS           | 4          | \$1,316,771.17         | 2.75%       | 0        | \$0.00              | NA | 0        |  |
|              | GUARANTEED HOME MORTGAGE   | 2          | \$678,629.59           | 1.42%       | 0        | \$0.00              | NA | 0        |  |
|              | HomeBANC                   | 2          | \$494,277.45           | 1.03%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMEOWNERS MTG ENTERPRISE  | 4          | \$1,281,517.72         | 2.67%       | 0        | \$0.00              | NA | 0        |  |
|              | LOAN DEPOT                 | 3          | \$696,262.92           | 1.45%       | 0        | \$0.00              | NA | 0        |  |
|              | MAGNOLIA BANK              | 5          | \$1,046,657.60         | 2.18%       | 0        | \$0.00              | NA | 0        |  |
|              | MILLENUM HOME MORTGAGE     | 3          | \$1,073,308.18         | 2.24%       | 0        | \$0.00              | NA | 0        |  |
|              | MORIA DBA PEOPLES MORTGAGE | 2          | \$569,172.31           | 1.19%       | 0        | \$0.00              | NA | 0        |  |
|              | MSA MORTGAGE, LLC          | 2          | \$514,212.84           | 1.07%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTARMORTGAGE         | 37         | \$11,096,307.77        | 23.16%      | 0        | \$0.00              | NA | 0        |  |
|              | NTFN                       | 4          | \$1,205,020.37         | 2.51%       | 0        | \$0.00              | NA | 0        |  |
|              | PEOPLES BANK               | 2          | \$418,458.95           | 0.87%       | 0        | \$0.00              | NA | 0        |  |

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|              |                                |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PERL MORTGAGE                  | 1          | \$416,116.25           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE      | 39         | \$12,691,448.80        | 26.49%      | 0        | \$0.00        | NA | 0        |  |
|              | POLI MORTGAGE                  | 1          | \$403,350.18           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL HOME FUNDING       | 1          | \$354,453.41           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | RMC MORTGAGE                   | 1          | \$217,293.49           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | SIGNATURE MORTGAGE CORPORATION | 1          | \$217,906.52           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT MORTGAGE CORP           | 1          | \$361,242.95           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT MTG BANKERS             | 1          | \$299,517.46           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | THE MORTGAGE FIRM              | 1          | \$303,511.03           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE                | 6          | \$1,659,188.54         | 3.47%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>158</b> | <b>\$47,915,287.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |            |                        |             |          |               |    |          |  |
| 3138X1QN9    | ACOPIA                         | 3          | \$784,719.19           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICASH                      | 1          | \$624,557.90           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | BM REAL ESTATE                 | 1          | \$555,162.58           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | CBC                            | 2          | \$832,687.46           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH MORTGAGE          | 2          | \$728,814.19           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | DRAPER AND KRAMER MTG          | 5          | \$1,911,762.45         | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              | FBC MORTGAGE LLC               | 1          | \$210,467.67           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | FLORIDA CAPITAL                | 2          | \$573,283.03           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLDSTAR                       | 1          | \$546,194.15           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS MTG ENTERPRISE      | 3          | \$1,028,394.12         | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | LOAN DEPOT                     | 3          | \$637,689.84           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | MAGNOLIA BANK                  | 3          | \$890,633.91           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | MORIA DBA PEOPLES MORTGAGE     | 2          | \$680,942.30           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE             | 116        | \$35,447,697.80        | 62.85%      | 0        | \$0.00        | NA | 0        |  |
|              | NFM                            | 1          | \$183,417.16           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK                   | 8          | \$2,248,219.98         | 3.99%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE      | 18         | \$6,855,808.25         | 12.16%      | 0        | \$0.00        | NA | 0        |  |
|              | POLI MORTGAGE                  | 1          | \$600,054.16           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | RMC MORTGAGE                   | 1          | \$253,259.46           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | THE MORTGAGE FIRM              | 2          | \$586,051.25           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WR STARKEY                     | 1          | \$219,803.53           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>177</b> | <b>\$56,399,620.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |            |                        |             |          |               |    |          |  |
| 3138X1QP4    | CBC                            | 1          | \$187,723.04           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH                   | 4          | \$1,229,070.51         | 2.23%       | 0        | \$0.00        | NA | 0        |  |

|              | MORTGAGE                  |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | GREENLIGHT LOANS          | 2          | \$509,607.49           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL | 1          | \$319,496.39           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | MAGNOLIA BANK             | 1          | \$237,500.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTARMORTGAGE        | 169        | \$51,564,441.54        | 93.4%       | 0        | \$0.00              | NA | 0        |
|              | NFM                       | 1          | \$312,000.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES BANK              | 2          | \$424,071.17           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | REGENCY MORTGAGE          | 1          | \$239,622.29           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | REPUBLIC STATE MORTGAGE   | 1          | \$186,306.33           | 0.33%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>183</b> | <b>\$55,209,838.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1QQ2    | CAPITAL ONE, N.A.         | 163        | \$34,406,271.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>163</b> | <b>\$34,406,271.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1QR0    | CAPITAL ONE, N.A.         | 14         | \$1,197,840.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,197,840.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1QS8    | CAPITAL ONE, N.A.         | 28         | \$6,421,094.53         | 100%        | 1        | \$125,228.67        | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$6,421,094.53</b>  | <b>100%</b> | <b>1</b> | <b>\$125,228.67</b> |    | <b>0</b> |
| 3138X1QT6    | CAPITAL ONE, N.A.         | 17         | \$2,457,498.13         | 100%        | 1        | \$81,638.76         | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,457,498.13</b>  | <b>100%</b> | <b>1</b> | <b>\$81,638.76</b>  |    | <b>0</b> |
| 3138X1QU3    | CAPITAL ONE, N.A.         | 4          | \$1,922,937.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$1,922,937.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1QV1    | CAPITAL ONE, N.A.         | 7          | \$1,695,545.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,695,545.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1QW9    | CAPITAL ONE, N.A.         | 6          | \$1,521,062.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,521,062.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1RN8    | CAPITAL ONE, N.A.         | 13         | \$1,384,563.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,384,563.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1RP3    | CAPITAL ONE, N.A.         | 22         | \$1,431,300.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$1,431,300.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X1RQ1    | CAPITAL ONE, N.A.         | 94         | \$18,783,626.95        | 100%        | 1        | \$223,266.79        | NA | 0        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$18,783,626.95</b> | <b>100%</b> | <b>1</b> | <b>\$223,266.79</b> |    | <b>0</b> |
| 3138X1SL1    | CAPITAL ONE, N.A.         | 32         | \$5,789,509.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$5,789,509.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X1SM9    |  | CAPITAL ONE, N.A.                          | 72         | \$15,621,010.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$15,621,010.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1T63    |  | INSITE MORTGAGE FUNDING, LLC               | 1          | \$216,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 4          | \$1,143,943.29          | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 289        | \$64,649,366.44         | 97.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 1          | \$362,607.03            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$66,372,216.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1T71    |  | CTC LENDING, LLC                           | 4          | \$700,065.86            | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE SOURCE FUNDING, LLC               | 1          | \$139,289.89            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 6          | \$1,555,490.95          | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC BANK, NATIONAL ASSOCIATION             | 2          | \$424,787.85            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 498        | \$106,858,805.65        | 97.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>511</b> | <b>\$109,678,440.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1T89    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16         | \$1,183,575.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,183,575.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1T97    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15         | \$2,237,482.86          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,237,482.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1TJ5    |  | BANK OF ST. FRANCISVILLE                   | 1          | \$164,500.00            | 7.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EXCHANGE BANK AND TRUST                    | 1          | \$197,688.39            | 8.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST COMMUNITY BANK                       | 3          | \$547,358.36            | 23.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HERITAGE BANK                              | 2          | \$299,000.00            | 13.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MAGNOLIA STATE MORTGAGE                    | 1          | \$125,000.00            | 5.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE EVANGELINE BANK                        | 1          | \$157,500.00            | 6.85%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | AND TRUST                                  |           |                        |             |          |                     |    |          |
|              |  | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 2         | \$615,348.45           | 26.78%      | 0        | \$0.00              | NA | 0        |
|              |  | WYMAR FEDERAL CREDIT UNION                 | 1         | \$191,691.18           | 8.34%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,298,086.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 3138X1TK2    |  | GMFS LLC                                   | 13        | \$3,050,355.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,050,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 3138X1UA2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40        | \$4,970,851.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,970,851.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 3138X1UB0    |  | ALLEGIANCE ADVANTAGE LENDING, LLC          | 1         | \$261,600.00           | 13.85%      | 0        | \$0.00              | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6         | \$1,626,889.81         | 86.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,888,489.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 3138X1UC8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13        | \$3,795,665.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,795,665.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 3138X1X27    |  | WEICHERT FINANCIAL SERVICES                | 28        | \$10,000,230.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$10,000,230.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 3138X1X35    |  | WEICHERT FINANCIAL SERVICES                | 25        | \$7,000,439.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,000,439.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 3138X1X43    |  | WEICHERT FINANCIAL SERVICES                | 28        | \$6,999,910.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,999,910.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 3138X1X50    |  | MORTGAGE ACCESS CORP                       | 2         | \$663,130.41           | 6.63%       | 0        | \$0.00              | NA | 0        |
|              |  | WEICHERT FINANCIAL SERVICES                | 27        | \$9,336,903.47         | 93.37%      | 1        | \$325,068.10        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$10,000,033.88</b> | <b>100%</b> | <b>1</b> | <b>\$325,068.10</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 3138X1X68    |  |  | 40        | \$10,000,521.48        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                     |           |                        |             |          |                     |          |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----------|----------|
|              |  | WEICHERT FINANCIAL SERVICES         |           |                        |             |          |                     |          |          |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$10,000,521.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 3138X1X76    |  | EVERBANK                            | 7         | \$1,077,933.25         | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,077,933.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 3138X1X84    |  | EVERBANK                            | 18        | \$2,297,522.19         | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,297,522.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 3138X1X92    |  | EVERBANK                            | 9         | \$1,102,245.67         | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,102,245.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 3138X1XQ4    |  | INTERBANK MORTGAGE COMPANY          | 25        | \$6,297,050.00         | 94.92%      | 0        | \$0.00              | NA       | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE | 1         | \$337,000.00           | 5.08%       | 1        | \$314,180.87        | NA       | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$6,634,050.00</b>  | <b>100%</b> | <b>1</b> | <b>\$314,180.87</b> | <b>0</b> | <b>0</b> |
| 3138X1XR2    |  | ANCHOR FUNDING INC                  | 1         | \$275,000.00           | 3.36%       | 0        | \$0.00              | NA       | 0        |
|              |  | INTERBANK MORTGAGE COMPANY          | 38        | \$7,907,272.00         | 96.64%      | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$8,182,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 3138X1XS0    |  | AUSTIN CAPITAL MORTGAGE, INC.       | 1         | \$210,959.50           | 3.59%       | 0        | \$0.00              | NA       | 0        |
|              |  | INTERBANK MORTGAGE COMPANY          | 27        | \$5,545,800.00         | 94.49%      | 0        | \$0.00              | NA       | 0        |
|              |  | UNITED HOME LOANS, INC.             | 1         | \$112,180.82           | 1.92%       | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$5,868,940.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 3138X1XT8    |  | INTERBANK MORTGAGE COMPANY          | 19        | \$3,607,544.00         | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,607,544.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 3138X1XV3    |  | INTERBANK MORTGAGE COMPANY          | 34        | \$8,293,861.15         | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$8,293,861.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 3138X1XW1    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 2         | \$509,000.00           | 7.39%       | 0        | \$0.00              | NA       | 0        |
|              |  | AMERICAN LENDING NETWORK, INC.      | 1         | \$328,531.50           | 4.77%       | 0        | \$0.00              | NA       | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION      | 2         | \$287,800.00           | 4.18%       | 0        | \$0.00              | NA       | 0        |
|              |  |                                     | 1         | \$323,500.00           | 4.7%        | 0        | \$0.00              | NA       | 0        |

|              |  |   |           |                       |             |          |                     |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | HARTFORD FINANCIAL SERVICES   |           |                       |             |          |                     |    |          |           |
|              |  | HARTFORD FINANCIAL SERVICES, INC.                                     | 1         | \$280,000.00          | 4.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | INDEPENDENT BANK MORTGAGE   | 1         | \$156,000.00          | 2.27%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | INTERBANK MORTGAGE COMPANY  | 23        | \$5,000,950.00        | 72.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,885,781.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |                     |    |          |           |
| 3138X1XX9    |  | INTERBANK MORTGAGE COMPANY  | 27        | \$7,112,150.00        | 97.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | METRO LENDING SERVICES  | 1         | \$193,000.00          | 2.64%       | 1        | \$187,863.23        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,305,150.00</b> | <b>100%</b> | <b>1</b> | <b>\$187,863.23</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |                     |    |          |           |
| 3138X1XY7    |  | INTERBANK MORTGAGE COMPANY  | 28        | \$8,570,950.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$8,570,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |                     |    |          |           |
| 3138X1XZ4    |  | HOME & LOAN FINDERS.COM   | 1         | \$587,000.00          | 8.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | INTERBANK MORTGAGE COMPANY  | 11        | \$5,861,612.00        | 83.94%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | METRO LENDING SERVICES  | 1         | \$534,176.28          | 7.65%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$6,982,788.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |                     |    |          |           |
| 3138X1Y26    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$138,808.49          | 11.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | EVERBANK  | 4         | \$1,052,048.46        | 88.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,190,856.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |                     |    |          |           |
| 3138X1Y34    |  | ACCESS NATIONAL MORTGAGE  | 1         | \$189,000.00          | 2.47%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | EVERBANK  | 34        | \$7,210,518.35        | 94.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                  | 1         | \$242,158.31          | 3.17%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,641,676.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |                     |    |          |           |
| 3138X1Y42    |  | ACCESS NATIONAL MORTGAGE  | 1         | \$167,768.54          | 6.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | EVERBANK  | 14        | \$2,528,403.40        | 93.78%      | 0        | \$0.00              | NA | 0        | \$        |

|              |   |  |           |                       |             |          |               |    |          |  |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,696,171.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1Y91    | ACOPIA  |  | 1         | \$170,753.62          | 3.14%       | 0        | \$0.00        | NA | 0        |  |
|              | FLORIDA CAPITAL   |  | 2         | \$303,345.57          | 5.57%       | 0        | \$0.00        | NA | 0        |  |
|              | GEORGETOWN MORTGAGE   |  | 1         | \$154,786.45          | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | LOAN DEPOT (HARP)   |  | 2         | \$317,551.95          | 5.83%       | 0        | \$0.00        | NA | 0        |  |
|              | MAGNOLIA BANK   |  | 2         | \$329,252.17          | 6.05%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE  |  | 25        | \$4,003,182.67        | 73.5%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE                                       |  | 1         | \$167,515.07          | 3.07%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>34</b> | <b>\$5,446,387.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1YA8    | EVERBANK  |  | 40        | \$3,870,938.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>40</b> | <b>\$3,870,938.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1YB6    | EVERBANK  |  | 4         | \$774,436.64          | 74.38%      | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES DISCOUNT MORTGAGE, INC.                                 |  | 1         | \$266,698.95          | 25.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,041,135.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1YC4    | C1 BANK, A FLORIDA CORPORATION                                  |  | 1         | \$73,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK  |  | 62        | \$3,696,071.73        | 96.78%      | 0        | \$0.00        | NA | 0        |  |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION |  | 1         | \$49,794.74           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>64</b> | <b>\$3,818,866.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1YD2    | EVERBANK  |  | 15        | \$964,620.08          | 92.02%      | 0        | \$0.00        | NA | 0        |  |
|              | HOUSTON HOME LOAN, INC.   |  | 1         | \$83,629.91           | 7.98%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,048,249.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1YE0    | EVERBANK  |  | 4         | \$1,136,200.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,136,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1YF7    | EVERBANK  |  | 7         | \$1,156,874.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,156,874.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1YG5    | EVERBANK  |  | 20        | \$5,978,164.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   |  | <b>20</b> | <b>\$5,978,164.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1YH3    | BAYTREE NATIONAL BANK & TRUST                                   |  | 1         | \$221,250.00          | 3.53%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY, AN ILLINOIS CORPORATION  |           |                       |             |          |               |    |          |
|              |  | EVERBANK  | 26        | \$5,265,412.22        | 84.1%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION                                  | 1         | \$270,834.69          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION          | 1         | \$346,043.72          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL CAPITAL SERVICES INC. DBA US MORTGAGELINE                                 | 1         | \$157,100.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,260,640.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1YJ9    |  | EVERBANK  | 16        | \$2,873,923.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,873,923.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1YM2    |  | EVERBANK  | 11        | \$1,430,660.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,430,660.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1YN0    |  | EVERBANK  | 24        | \$3,026,111.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,026,111.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1YP5    |  | EVERBANK  | 50        | \$3,306,569.54        | 94.93%      | 0        | \$0.00        | NA | 0        |
|              |  | GROUP ONE MORTGAGE, INC., A CORPORATION   | 1         | \$41,194.43           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK  | 1         | \$67,109.48           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1         | \$68,413.82           | 1.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$3,483,287.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1YQ3    |  | COMMONWEALTH MORTGAGE OF TEXAS, LP  | 1         | \$256,000.00          | 25.2%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 4         | \$759,878.15          | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,015,878.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1YR1    |  | EVERBANK  | 31        | \$5,624,610.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,624,610.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1YS9    |  | EVERBANK  | 17        | \$2,553,898.65        | 95.85%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$110,700.00           | 4.15%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,664,598.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138X1YT7    |  | EVERBANK  | 17        | \$5,099,554.14         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,099,554.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138X1YU4    |  | EVERBANK  | 5         | \$1,325,576.86         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,325,576.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138X1YV2    |  | EVERBANK  | 29        | \$2,864,945.65         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,864,945.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138X1YW0    |  | EVERBANK  | 23        | \$2,234,194.07         | 95.31%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | SILVERSTONE MORTGAGE, INC.  | 1         | \$110,000.00           | 4.69%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,344,194.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138X1YX8    |  | ELITE FINANCING GROUP, LLC  | 1         | \$132,452.54           | 1.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | EVERBANK  | 48        | \$10,231,289.75        | 96.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO                                  | 1         | \$207,100.00           | 1.96%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$10,570,842.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 3138X1YY6    |  | EVERBANK  | 20        | \$4,716,647.77         | 82.78%      | 1        | \$155,452.58        | NA | 0        | \$        |
|              |  | HOME STATE BANK, N.A., A CORPORATION  | 1         | \$185,949.18           | 3.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1         | \$248,400.00           | 4.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                        | 1         | \$301,300.00           | 5.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION          | 1         | \$245,661.08           | 4.31%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,697,958.03</b>  | <b>100%</b> | <b>1</b> | <b>\$155,452.58</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |           |                       |             |          |                     |    |          |  |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| 3138X1YZ3    | EVERBANK                  | 20        | \$3,994,233.18        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>20</b> | <b>\$3,994,233.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1Z25    | ACOPIA                    | 1         | \$129,025.96          | 7.13%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTARMORTGAGE        | 12        | \$1,680,092.95        | 92.87%      | 1        | \$139,354.32        | NA | 0        |  |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,809,118.91</b> | <b>100%</b> | <b>1</b> | <b>\$139,354.32</b> |    | <b>0</b> |  |
| 3138X1Z33    | GREENLIGHT LOANS          | 1         | \$197,727.21          | 5.11%       | 0        | \$0.00              | NA | 0        |  |
|              | MAGNOLIA BANK             | 1         | \$303,561.99          | 7.85%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTARMORTGAGE        | 15        | \$3,129,344.63        | 80.9%       | 0        | \$0.00              | NA | 0        |  |
|              | PEOPLES BANK              | 1         | \$237,617.72          | 6.14%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>18</b> | <b>\$3,868,251.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1Z41    | NATIONSTARMORTGAGE        | 30        | \$7,622,323.82        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>30</b> | <b>\$7,622,323.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1Z58    | AMERIS                    | 1         | \$179,391.89          | 6.5%        | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTARMORTGAGE        | 11        | \$2,578,560.27        | 93.5%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,757,952.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1Z66    | FLORIDA CAPITAL           | 1         | \$267,522.53          | 5.19%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTARMORTGAGE        | 20        | \$4,472,677.15        | 86.7%       | 0        | \$0.00              | NA | 0        |  |
|              | PEOPLES BANK              | 1         | \$192,176.41          | 3.73%       | 0        | \$0.00              | NA | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE | 1         | \$226,380.58          | 4.38%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>23</b> | <b>\$5,158,756.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1Z74    | LOAN DEPOT                | 8         | \$1,420,513.29        | 32.77%      | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTARMORTGAGE        | 19        | \$2,914,302.92        | 67.23%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>27</b> | <b>\$4,334,816.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1Z82    | NATIONSTARMORTGAGE        | 13        | \$2,189,688.66        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,189,688.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1Z90    | NATIONSTARMORTGAGE        | 13        | \$3,757,216.47        | 85.39%      | 0        | \$0.00              | NA | 0        |  |
|              | NFM                       | 1         | \$183,000.00          | 4.16%       | 0        | \$0.00              | NA | 0        |  |
|              | NTFN                      | 1         | \$266,032.97          | 6.05%       | 0        | \$0.00              | NA | 0        |  |
|              | US MORTGAGE               | 1         | \$193,781.59          | 4.4%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>16</b> | <b>\$4,400,031.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X1ZA7    | AMERIS                    | 1         | \$303,122.52          | 3.2%        | 0        | \$0.00              | NA | 0        |  |
|              | BRAND MORTGAGE            | 1         | \$213,305.72          | 2.25%       | 0        | \$0.00              | NA | 0        |  |
|              | EQUITY LOANS              | 1         | \$231,093.41          | 2.44%       | 0        | \$0.00              | NA | 0        |  |
|              | FBC MORTGAGE LLC          | 1         | \$223,691.38          | 2.36%       | 0        | \$0.00              | NA | 0        |  |

|              |                           |           |                       |             |          |               |    |          |           |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | HOMEOWNERS MTG ENTERPRISE | 1         | \$234,336.63          | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LOAN DEPOT (HARP)         | 2         | \$484,607.88          | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MAGNOLIA BANK             | 1         | \$282,002.10          | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTARMORTGAGE        | 26        | \$7,002,391.48        | 73.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ON Q FINANCIAL            | 2         | \$495,428.26          | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>36</b> | <b>\$9,469,979.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1ZB5    | MAGNOLIA BANK             | 1         | \$189,738.23          | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTARMORTGAGE        | 11        | \$2,829,633.27        | 86.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NFM                       | 1         | \$238,156.36          | 7.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b> | <b>\$3,257,527.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1ZC3    | LOAN DEPOT (HARP)         | 5         | \$852,873.44          | 10.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTARMORTGAGE        | 32        | \$7,213,445.73        | 89.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>37</b> | <b>\$8,066,319.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1ZD1    | LOAN DEPOT (HARP)         | 4         | \$840,314.33          | 15.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MAGNOLIA BANK             | 1         | \$246,893.76          | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTARMORTGAGE        | 22        | \$4,331,163.91        | 79.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>27</b> | <b>\$5,418,372.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1ZE9    | GOLDSTAR                  | 1         | \$71,156.18           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTARMORTGAGE        | 88        | \$6,065,888.13        | 98.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>89</b> | <b>\$6,137,044.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1ZF6    | LOAN DEPOT (HARP)         | 1         | \$99,263.05           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTARMORTGAGE        | 86        | \$8,301,307.54        | 98.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>87</b> | <b>\$8,400,570.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1ZG4    | NATIONSTARMORTGAGE        | 21        | \$2,469,979.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,469,979.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1ZH2    | NATIONSTARMORTGAGE        | 50        | \$7,294,005.68        | 98.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NTFN                      | 1         | \$133,823.54          | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>51</b> | <b>\$7,427,829.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1ZJ8    | NATIONSTARMORTGAGE        | 7         | \$1,848,577.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,848,577.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1ZK5    | NATIONSTARMORTGAGE        | 5         | \$1,161,216.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,161,216.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1ZL3    | NATIONSTARMORTGAGE        | 26        | \$5,987,647.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>26</b> | <b>\$5,987,647.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X1ZM1    | NATIONSTARMORTGAGE   | 10        | \$2,308,304.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,308,304.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1ZN9    | NATIONSTARMORTGAGE   | 22        | \$3,947,926.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,947,926.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1ZP4    | NATIONSTARMORTGAGE   | 38        | \$8,346,089.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,346,089.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1ZQ2    | ARIZONA FEDERAL CREDIT UNION                                     | 1         | \$176,721.44           | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHAMPION CREDIT UNION  | 1         | \$129,795.41           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTWAY FEDERAL CREDIT UNION                                    | 1         | \$127,003.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 31        | \$7,727,363.80         | 70.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS, F.A.   | 5         | \$917,280.68           | 8.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3         | \$437,391.20           | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DIAMOND CREDIT UNION   | 1         | \$121,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | DULUTH TEACHERS CREDIT UNION                                     | 1         | \$115,801.59           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST COMMAND BANK   | 1         | \$112,397.83           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GOLDEN TRIANGLE FEDERAL CREDIT UNION                             | 1         | \$81,500.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LIBERTYONE CREDIT UNION  | 1         | \$147,018.26           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NECHES FEDERAL CREDIT UNION                                      | 2         | \$399,945.32           | 3.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAN DIEGO METROPOLITAN CREDIT UNION                              | 1         | \$194,995.96           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SANDIA LABORATORY FEDERAL CREDIT UNION                           | 1         | \$205,426.19           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITY ONE CREDIT UNION   | 1         | \$99,268.53            | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>52</b> | <b>\$10,993,309.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X1ZR0    | AMERISAVE  | 1         | \$54,699.59            | 4.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTARMORTGAGE   | 16        | \$1,062,069.43         | 95.1%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                           |  |           |                       |             |          |               |    |          |  |
|--------------|---------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                           |  | <b>17</b> | <b>\$1,116,769.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1ZS8    | AMERISAVE                 |  | 1         | \$90,403.50           | 3.75%       | 0        | \$0.00        | NA | 0        |  |
|              | LOAN DEPOT                |  | 1         | \$106,608.54          | 4.42%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE        |  | 23        | \$2,212,457.51        | 91.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>25</b> | <b>\$2,409,469.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1ZT6    | LOAN DEPOT                |  | 1         | \$165,547.41          | 6.18%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE        |  | 12        | \$2,511,348.74        | 93.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>13</b> | <b>\$2,676,896.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1ZU3    | NATIONSTARMORTGAGE        |  | 18        | \$3,023,817.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           |  | <b>18</b> | <b>\$3,023,817.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X1ZV1    | ACOPIA                    |  | 2         | \$276,685.60          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE FINANCIAL        |  | 5         | \$623,228.88          | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIS                    |  | 3         | \$404,860.25          | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | BRAND MORTGAGE            |  | 1         | \$114,819.02          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CBC                       |  | 2         | \$404,376.70          | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CMCO MORTGAGE LLC         |  | 1         | \$159,290.58          | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH MORTGAGE     |  | 1         | \$158,749.77          | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL HOME LOANS    |  | 1         | \$109,668.12          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | FBC MORTGAGE LLC          |  | 2         | \$274,177.21          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INDEPENDENCE        |  | 1         | \$106,475.81          | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FLORIDA CAPITAL           |  | 7         | \$1,289,290.55        | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLDSTAR                  |  | 2         | \$278,278.89          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENLIGHT LOANS          |  | 4         | \$634,293.27          | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC                  |  | 2         | \$242,290.36          | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS MTG ENTERPRISE |  | 12        | \$1,294,528.90        | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | LOAN DEPOT                |  | 4         | \$554,677.82          | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | MAGNOLIA BANK             |  | 2         | \$262,408.07          | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MASTER           |  | 2         | \$259,412.78          | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE        |  | 228       | \$51,805,312.17       | 78.62%      | 2        | \$548,557.64  | NA | 0        |  |
|              | NTFN                      |  | 7         | \$997,241.22          | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ON Q FINANCIAL            |  | 2         | \$173,739.67          | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK              |  | 3         | \$448,448.16          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE |  | 17        | \$2,285,762.00        | 3.47%       | 0        | \$0.00        | NA | 0        |  |
|              | POLARIS HOME FUNDING      |  | 2         | \$275,509.45          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL HOME FUNDING  |  | 2         | \$490,265.00          | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | RMC MORTGAGE              |  | 1         | \$172,834.48          | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              |                           |  | 3         | \$733,097.15          | 1.11%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |                     |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              |  | STERLING NATIONAL BANK                                     |            |                        |             |          |                     |    |          |  |
|              |  | SUMMIT MTG BANKERS   | 2          | \$678,935.83           | 1.03%       | 0        | \$0.00              | NA | 0        |  |
|              |  | VANDYK MORTGAGE  | 3          | \$381,018.23           | 0.61%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |  | <b>324</b> | <b>\$65,889,675.94</b> | <b>100%</b> | <b>2</b> | <b>\$548,557.64</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |                     |    |          |  |
| 3138X1ZX7    |  | ACOPIA   | 1          | \$72,290.73            | 6.82%       | 0        | \$0.00              | NA | 0        |  |
|              |  | NATIONSTARMORTGAGE   | 13         | \$934,560.88           | 88.19%      | 0        | \$0.00              | NA | 0        |  |
|              |  | NFM  | 1          | \$52,918.08            | 4.99%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,059,769.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |                     |    |          |  |
| 3138X1ZY5    |  | BRAND MORTGAGE   | 1          | \$99,855.92            | 5.29%       | 0        | \$0.00              | NA | 0        |  |
|              |  | NATIONSTARMORTGAGE   | 17         | \$1,683,203.31         | 89.21%      | 0        | \$0.00              | NA | 0        |  |
|              |  | VANDYK MORTGAGE  | 1          | \$103,791.41           | 5.5%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,886,850.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |                     |    |          |  |
| 3138X1ZZ2    |  | FLORIDA CAPITAL  | 2          | \$242,780.37           | 22.51%      | 0        | \$0.00              | NA | 0        |  |
|              |  | LOAN DEPOT   | 1          | \$117,334.45           | 10.88%      | 0        | \$0.00              | NA | 0        |  |
|              |  | NATIONSTARMORTGAGE   | 6          | \$718,210.00           | 66.61%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,078,324.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |                     |    |          |  |
| 3138X2AA2    |  | 1ST EAGLE MORTGAGE,  | 1          | \$397,000.00           | 0.86%       | 0        | \$0.00              | NA | 0        |  |
|              |  | AAXY LLC,  | 3          | \$1,178,000.00         | 2.56%       | 0        | \$0.00              | NA | 0        |  |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 1          | \$372,400.00           | 0.81%       | 0        | \$0.00              | NA | 0        |  |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                       | 1          | \$290,661.31           | 0.63%       | 0        | \$0.00              | NA | 0        |  |
|              |  | AAXY LLC, DBA, AUSTIN FIRST MORTGAGE.                      | 1          | \$175,185.11           | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              |  | AAXY, LLC  | 3          | \$761,000.00           | 1.65%       | 0        | \$0.00              | NA | 0        |  |
|              |  | ADVANTAGE AMERICA MORTGAGE,                                | 1          | \$175,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              |  | ALBANY NORTHSIDE MORTGAGE,                                 | 1          | \$122,223.45           | 0.27%       | 0        | \$0.00              | NA | 0        |  |
|              |  | AMERICAN MORTGAGE ADVISORS CORPORATION,                    | 6          | \$1,123,713.58         | 2.44%       | 0        | \$0.00              | NA | 0        |  |
|              |  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1          | \$271,500.00           | 0.59%       | 0        | \$0.00              | NA | 0        |  |
|              |  | AYRES FINANCIAL ADVISORS INC,                              | 1          | \$356,000.00           | 0.77%       | 0        | \$0.00              | NA | 0        |  |
|              |  | BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK. | 1          | \$276,500.00           | 0.6%        | 0        | \$0.00              | NA | 0        |  |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | BANKWEST, INC.   | 1  | \$120,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|  | BI-COASTAL MORTGAGE<br>INC                                   | 2  | \$446,500.00   | 0.97%  | 0 | \$0.00 | NA | 0 |  |
|  | BI-COASTAL MORTGAGE<br>INC, A MARYLAND<br>CORPORATION        | 1  | \$265,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 |  |
|  | CALIFORNIA<br>CORPORATION                                    | 1  | \$380,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 |  |
|  | CALIFORNIA<br>CORPORATION.                                   | 1  | \$300,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK,  | 1  | \$308,750.00   | 0.67%  | 0 | \$0.00 | NA | 0 |  |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP,                       | 1  | \$236,200.00   | 0.51%  | 0 | \$0.00 | NA | 0 |  |
|  | EL CONQUISTADOR<br>MORTGAGE, INC                             | 1  | \$325,700.00   | 0.71%  | 0 | \$0.00 | NA | 0 |  |
|  | EMPIREAMERICA, A<br>CALIFORNIA<br>CORPORATION                | 1  | \$221,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |  |
|  | EMPIREAMERICA, A<br>CALIFORNIA<br>CORPORATION.               | 1  | \$247,500.00   | 0.54%  | 0 | \$0.00 | NA | 0 |  |
|  | ENTERPRISE BANK, NA,   | 1  | \$136,500.00   | 0.3%   | 0 | \$0.00 | NA | 0 |  |
|  | EROICA ENTERPRISES,<br>INC,                                  | 1  | \$355,200.00   | 0.77%  | 0 | \$0.00 | NA | 0 |  |
|  | FEDERATED MORTGAGE<br>CORP.,                                 | 1  | \$401,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|  | FFSI OF NC, INC., A<br>CORPORATION.                          | 1  | \$277,600.00   | 0.6%   | 0 | \$0.00 | NA | 0 |  |
|  | FFSI, INC., A<br>CORPORATION                                 | 1  | \$417,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 |  |
|  | FFSI, INC., A<br>CORPORATION.                                | 2  | \$658,303.55   | 1.43%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL<br>SERVICES,                                 | 1  | \$222,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL<br>SERVICES, INC                             | 5  | \$1,936,280.49 | 4.2%   | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL<br>SERVICES, INC., A<br>CORPORATION          | 2  | \$652,700.00   | 1.42%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL<br>SERVICES, INC., A<br>CORPORATION.         | 2  | \$504,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 20 | \$5,596,271.73 | 12.14% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN MORTGAGE<br>CORP,                                   | 1  | \$100,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$119,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GL FINANCIAL SERVICES, LLC,                               |    |                |       |   |        |    |   |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                    | 1  | \$290,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1  | \$238,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                | 1  | \$333,900.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                             | 2  | \$471,428.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC,                                    | 2  | \$720,000.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC                                     | 1  | \$250,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN AMERICA INCORPORATED                             | 1  | \$415,088.24   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | IKON FINANCIAL GROUP, LLC,                                | 1  | \$395,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION,                                      | 1  | \$149,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSION CREDIT UNION            | 1  | \$113,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LENDEFI, INC, A CALIFORNIA CORPORATION                    | 1  | \$125,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                   | 1  | \$188,631.22   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC,  | 5  | \$903,788.68   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                   | 15 | \$3,422,305.12 | 7.42% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                  | 1  | \$173,210.15   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI. INC, A CALIFORNIA CORPORATION.                  | 1  | \$285,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.  | 1  | \$366,329.50   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC, A                           | 1  | \$200,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GEORGIA LLC.   |   |                |       |   |        |    |   |
|  | MAINSTREET<br>COMMUNITY BANK OF<br>FLORIDA                           | 1 | \$115,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET<br>COMMUNITY BANK OF<br>FLORIDA, A FLORIDA<br>CORPORATION | 1 | \$194,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL<br>GROUP,  | 3 | \$586,732.23   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MCCLONE MORTGAGE, A<br>WISONCSIN<br>CORPORATION.                     | 1 | \$200,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE,  | 1 | \$375,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC.                                  | 1 | \$337,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION  | 1 | \$312,510.94   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MEYERS FUNDING, INC,   | 1 | \$256,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MFG FUNDING INC,   | 1 | \$390,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES<br>OF LOUISIANA INC                                | 1 | \$245,350.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PJL FINANCIAL GROUP,<br>INC., A TEXAS<br>CORPORATION                 | 1 | \$191,119.76   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP,   | 5 | \$1,360,610.95 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP,<br>INC  | 2 | \$636,300.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP,<br>INC.   | 2 | \$559,748.42   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE<br>CORP, A NORTH DAKOTA<br>CORPORATION              | 1 | \$152,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDING<br>GROUP, LLC,                                      | 1 | \$230,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING<br>GROUP INCORPORATED                              | 1 | \$269,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING<br>GROUP INCORPORATED                              | 6 | \$1,354,676.20 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON<br>HOME FUNDING                                      | 1 | \$417,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | THE SOUTHWESTERN   | 1 | \$367,308.30   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE   | 4 | \$1,317,200.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, A<br>TEXAS LLC                                     | 1 | \$415,088.24   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$580,840.00   | 1.26% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TOP ONE MORTGAGE, LLC                                  |            |                        |             |          |               |    |          |           |
|              | TOP ONE MORTGAGE, LLC.                                 | 1          | \$417,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                 | 2          | \$644,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1          | \$177,183.58           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELCOME HOME FINANCE LP                                | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN BANCORP.                                       | 1          | \$390,220.56           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WYNDHAM CAPITAL MORTGAGE,                              | 4          | \$1,377,000.00         | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 3          | \$532,977.54           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.         | 9          | \$2,723,566.68         | 5.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>172</b> | <b>\$46,092,103.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 3138X2AB0    | AAA CAPITAL INVESTMENT, INC                            | 5          | \$1,452,000.00         | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  | 1          | \$552,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION             | 1          | \$540,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AK BELL INC,   | 1          | \$70,216.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALBANY NORTHSIDE MORTGAGE,                             | 1          | \$214,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALL AMERICAN MORTGAGE,                                 | 1          | \$247,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALL AMERICAN MORTGAGE, INC.                            | 1          | \$226,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION             | 1          | \$415,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION.          | 1          | \$531,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN LIBERTY MORTGAGE, INC.                        | 4          | \$1,069,096.53         | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN MORTGAGE ADVISORS                             | 2          | \$320,200.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION,   |   |                |       |   |        |    |   |
|  | AMERICAN PREFERRED LENDING                               | 1 | \$292,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC.                      | 4 | \$1,040,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | APPLE DIRECT FUNDING CORPORATION,                        | 1 | \$241,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ARBOR BANK   | 1 | \$86,450.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$274,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AXXY, LLC DBA AUSTIN FIRST MORTGAGE                      | 1 | \$138,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FUNDING GROUP, INC.                              | 1 | \$228,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANKLINE MORTGAGE CORPORATION                            | 2 | \$696,409.34   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST INC.  | 1 | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC,                                | 1 | \$230,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CORPORATION.                                  | 1 | \$464,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC,                             | 1 | \$94,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CORP   | 1 | \$264,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CORP , A FLORIDA                                 | 1 | \$93,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL FINANCIAL BANCORP INC,                           | 1 | \$194,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL REALTY, INC,                                     | 1 | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK,   | 2 | \$230,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL NATIONAL BANK.                                   | 1 | \$209,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK,                                    | 1 | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC                              | 1 | \$247,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK                                  | 1 | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION,                       | 1 | \$175,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS GROUP, INC., A CORPORATION.          | 1 | \$272,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 2 | \$381,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$538,800.00   | 0.84% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DESERET FIRST CREDIT UNION                                   |   |              |       |   |        |    |   |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1 | \$191,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC.                               | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$415,125.78 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP,                              | 2 | \$551,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | E-TENG CORP  | 1 | \$348,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EAST STAR MORTGAGE   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EASY MORTGAGE, INC   | 3 | \$539,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1 | \$184,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENTRUST FINANCIAL CORPORATION,                               | 1 | \$185,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION,                              | 1 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$315,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP.,                                    | 1 | \$249,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FFSI OF NC, INC., A CORPORATION.                             | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE MORTGAGE INC,                                   | 1 | \$90,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1 | \$199,101.09 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC,                      | 2 | \$539,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC                                | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                 | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |  |
|--|--|----|-----------------|--------|---|--------|----|---|--|
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 2  | \$283,700.00    | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST IMPERIAL MORTGAGE                                | 1  | \$364,500.00    | 0.57%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.          | 1  | \$63,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF LAYTON,                         | 1  | \$401,200.00    | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST OPTION MORTGAGE, LLC,                            | 1  | \$163,650.00    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PRIORITY FINANCIAL, INC                          | 1  | \$175,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST VOLUNTEER BANK                                   | 2  | \$399,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 63 | \$14,581,533.46 | 22.82% | 0 | \$0.00 | NA | 0 |  |
|  | FOX FUNDING,   | 1  | \$176,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|  | FSG BANK NA.   | 1  | \$254,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BANK OF CENTRAL FLORIDA,                       | 1  | \$391,200.00    | 0.61%  | 0 | \$0.00 | NA | 0 |  |
|  | GENEVA FINANCIAL LLC, A ARIZONA CORPORATION.           | 1  | \$165,750.00    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                    | 2  | \$313,725.00    | 0.49%  | 0 | \$0.00 | NA | 0 |  |
|  | GOOGAIN, INC   | 7  | \$2,467,000.00  | 3.86%  | 0 | \$0.00 | NA | 0 |  |
|  | GRAND CASTLE, INC.                                     | 1  | \$288,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |  |
|  | GRANITE STATE MORTGAGE CORP.                           | 1  | \$155,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK AND TRUST COMPANY ,                      | 1  | \$202,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY FEDERAL MORTGAGE LLC                          | 2  | \$429,600.00    | 0.67%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY FEDERAL MORTGAGE LLC.                         | 1  | \$217,600.00    | 0.34%  | 0 | \$0.00 | NA | 0 |  |
|  | HAPO COMMUNITY CREDIT UNION,                           | 1  | \$283,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK.           | 1  | \$83,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|  | HIDE FINANCIAL LLC,                                    | 1  | \$80,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME LOAN OF CENTRAL FLORIDA,                          | 1  | \$166,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMELINK MORTGAGE INC,                                 | 3  | \$1,049,000.00  | 1.64%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$227,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | HOMEPROMISE CORPORATION                                   |   |              |       |   |        |    |   |  |
|  | HOMES MORTGAGE, LLC,                                      | 1 | \$227,977.20 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | HORIZON BANK SSB,   | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | HUNTER FINANCIAL GROUP, LLC,                              | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$345,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | HURON VALLEY FINANCIAL,                                   | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                    | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.           | 1 | \$223,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | KEYS FEDERAL CREDIT UNION,                                | 1 | \$124,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | KOHLER CREDIT UNION                                       | 9 | \$935,252.80 | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | KOHLER CREDIT UNION,                                      | 3 | \$426,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION             | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                   | 1 | \$183,173.01 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | LENDING SOLUTIONS ,                                       | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | LENDING SOLUTIONS INC,                                    | 1 | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | LENDING SOLUTIONS,  | 4 | \$602,158.77 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA                      | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MAXREAL CUPERTINO   | 1 | \$243,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MCGLONE MORTGAGE,   | 2 | \$372,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                 | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MEYERS FUNDING, INC,                                      | 1 | \$191,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST MORTGAGE INVESTMENTS , LTD ,                      | 1 | \$156,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                | 1 | \$237,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE BROKERS SERVICES , INC A WASHINGTON CORPORATION. | 1 | \$370,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MORTGAGE CONSULTANTS GROUP,                          | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MART, INC                                   | 1 | \$242,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE PRO,  | 1 | \$316,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | NETWORK CAPITAL FUNDING                              | 1 | \$212,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH STORE BANK,                                    | 1 | \$132,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHPOINT MORTGAGE INC                              | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHPOINT MORTGAGE, A CORPORATION.                  | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST EQUITY SOLUTIONS, INC,                     | 1 | \$175,490.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK.          | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLAGSTAR BANK, FSB                                   | 1 | \$188,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLAINS COMMERCE BANK                                 | 1 | \$71,579.84  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.   | 1 | \$244,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.        | 1 | \$315,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                | 1 | \$199,992.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROLENDING MORTGAGE, LLC,                            | 1 | \$212,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL MORTGAGE                                 | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL UNITED MORTGAGE LLC.                           | 1 | \$109,870.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURE FINANCIAL SERVICES,                           | 2 | \$332,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$824,691.99 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELECT FINANCIAL MORTGAGE                            | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKAGIT STATE BANK,                                   | 1 | \$192,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLUTIONS,   | 1 | \$93,868.62  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STRATEGIC LENDING GROUP INCORPORATED                 | 3 | \$713,236.87 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STRATIS FINANCIAL CORP                               | 2 | \$564,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | SUN MORTGAGE COMPANY,  | 1  | \$236,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.      | 1  | \$195,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1  | \$45,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TECH MORTGAGE, INC,  | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS CORPORATION.   | 1  | \$75,150.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS LLC.   | 1  | \$95,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1  | \$107,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS STATE HOME LOANS, INC.                                 | 2  | \$237,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HORN FUNDING CORP,                                       | 1  | \$132,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SOUTHWESTERN   | 1  | \$240,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOP ONE MORTGAGE   | 2  | \$304,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOP ONE MORTGAGE, LLC  | 1  | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOP ONE MORTGAGE, LLC.                                       | 1  | \$182,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1  | \$319,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1  | \$215,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1  | \$489,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | USA LENDING LLC,   | 1  | \$127,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VERUS BANK,  | 1  | \$112,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | VICTORIA FINANCIAL CORP                                      | 10 | \$2,734,900.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALCOTT TRUST AND SAVINGS BANK,                              | 2  | \$270,399.45   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | WIDE FINANCIAL LLC,  | 1  | \$197,956.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | WYNDHAM CAPITAL MORTGAGE,                                    | 4  | \$822,540.27   | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A                            | 2  | \$611,052.63   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION.                                       |            |                        |             |          |               |    |          |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 1          | \$187,171.71           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.     | 3          | \$738,292.34           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$722,734.26           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>290</b> | <b>\$63,895,544.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2AC8    |  | 1ST ALLIANCE MORTGAGE, LLC                         | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC                        | 2          | \$490,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                | 1          | \$121,875.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.     | 1          | \$264,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION         | 1          | \$223,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ADK FINANCIAL GROUP,                               | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2          | \$204,790.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL AMERICAN MORTGAGE,                             | 1          | \$109,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN KEN INC,                                  | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN LENDING, A CALIFORNIA CORPORATION         | 1          | \$109,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MTG & EQUITY CONSULTANTS                  | 1          | \$156,903.14           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PREFERRED LENDING,                        | 1          | \$237,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAS MORTGAGE PROFESSIONALS, LLC,              | 1          | \$258,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                | 1          | \$377,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1          | \$74,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA MORTGAGE SPECIALISTS                       | 1          | \$234,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$243,705.00           | 0.49%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSENT INC., A CALIFORNIA CORPORATION                   |   |              |       |   |        |    |   |
|  | AUGUSTA FINANCIAL                                       | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION        | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BARRETT FINANCIAL GROUP LLC,                            | 1 | \$147,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC               | 1 | \$509,833.13 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING                                       | 2 | \$549,589.65 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CORPORATION                                  | 1 | \$307,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CORPORATION.                                 | 2 | \$389,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.           | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CORP,   | 1 | \$317,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL REALTY, INC,                                    | 2 | \$524,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL NATIONAL BANK.                                  | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CF FUNDING, CORPORATION,                                | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION      | 1 | \$194,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION              | 1 | \$205,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CROW RIVER STATE BANK,                                  | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION         | 1 | \$51,786.53  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DKF ENTERPRISE,   | 1 | \$157,760.74 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC.,                         | 2 | \$279,269.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION  | 1 | \$286,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. |   |              |       |   |        |    |   |
|  | EASY MORTGAGE, INC                                      | 1 | \$75,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EASY MORTGAGE, INC A WISCONSIN CORPORATION              | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EASY MORTGAGE, INC,                                     | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.            | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EMERY FEDERAL CREDIT UNION,                             | 1 | \$365,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION,                         | 1 | \$104,953.93 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.          | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EROICA ENTERPRISES, INC,                                | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION       | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1 | \$130,439.96 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE CORPORATION,                          | 1 | \$38,336.93  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.  | 1 | \$112,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE MORTGAGE INC,                              | 1 | \$58,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.           | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING,                                   | 1 | \$137,913.85 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY       | 1 | \$242,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC,                             | 1 | \$199,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY         | 2 | \$226,338.03 | 0.46% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                 |        |   |        |    |   |  |
|--|----|-----------------|--------|---|--------|----|---|--|
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION        | 2  | \$264,500.00    | 0.53%  | 0 | \$0.00 | NA | 0 |  |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                | 1  | \$85,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 |  |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.              | 1  | \$96,000.00     | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR   | 2  | \$325,999.97    | 0.66%  | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 59 | \$10,825,409.82 | 21.88% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CORPORATION  | 1  | \$146,250.00    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| FOUNDATION MORTGAGE CORPORATION,                               | 1  | \$310,400.00    | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| FREEDOM LENDING LLC,   | 1  | \$417,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 |  |
| FRESNO FIRST BANK,   | 1  | \$75,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| GL FINANCIAL SERVICES, LLC,                                    | 1  | \$300,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 |  |
| GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION | 1  | \$110,400.00    | 0.22%  | 0 | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                            | 5  | \$488,993.85    | 0.99%  | 0 | \$0.00 | NA | 0 |  |
| GOOGAIN, INC   | 6  | \$1,173,250.00  | 2.37%  | 0 | \$0.00 | NA | 0 |  |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                         | 1  | \$90,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 |  |
| GRAND CASTLE, INC.   | 1  | \$93,500.00     | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| GREEN VALLEY MORTGAGE LLC,                                     | 2  | \$361,675.00    | 0.73%  | 0 | \$0.00 | NA | 0 |  |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                     | 1  | \$121,875.00    | 0.25%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK AND TRUST COMPANY ,                              | 1  | \$54,300.00     | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| GUM TREE MORTGAGE, LLC,  | 1  | \$151,200.00    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
| HOME LOAN OF CENTRAL FLORIDA,                                  | 2  | \$284,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |  |
| HOMES MORTGAGE, LLC,   | 1  | \$130,986.90    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN EQUITY MORTGAGE OF ST.                                | 1  | \$129,400.00    | 0.26%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | HORIZON FINANCE, INC,<br>A CALIFORNIA<br>CORPORATION.  | 1 | \$625,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUNTER FINANCIAL<br>GROUP LLC                          | 2 | \$325,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICC MORTGAGE<br>SERVICES                               | 1 | \$123,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICC MORTGAGE<br>SERVICES,                              | 1 | \$406,645.45   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO FIRST BANK, AN<br>IDAHO CORPORATION.             | 1 | \$93,581.76    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK                                       | 1 | \$112,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTEGRITY HOME LOAN<br>OF CENTRAL FLORIDA              | 1 | \$94,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | JOURNEY FINANCIAL,<br>INC, A CALIFORNIA<br>CORPORATION | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | L ALLEY LOANS, INC                                     | 1 | \$204,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | LENDING SOLUTIONS ,                                    | 7 | \$1,047,696.75 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LENDING SOLUTIONS<br>INC, A GEORGIA<br>CORPORATION.    | 1 | \$237,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | LENDING SOLUTIONS,                                     | 8 | \$1,789,312.56 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOAN ONE MORTGAGE                                      | 1 | \$132,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOANLEADERS OF<br>AMERICA INC,                         | 3 | \$625,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAXREAL CUPERTINO                                      | 1 | \$149,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MCLAUGHLIN LENDING<br>SERVICES, LLC,                   | 1 | \$128,465.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN HOME                                      | 1 | \$192,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MFG FUNDING INC  | 1 | \$304,703.91   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | MHO LLC,   | 1 | \$185,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE FACTORY<br>INC, A TEXAS<br>CORPORATION.       | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE FACTORY,<br>INC,                              | 1 | \$104,220.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC                    | 1 | \$98,064.11    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE RESEARCH                                      | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE RESEARCH<br>CENTER,                           | 1 | \$178,474.20   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SERVICES                                      | 1 | \$135,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONS LENDING CORP                                   | 1 | \$157,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION.      | 2 | \$301,121.82   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | NETWORK CAPITAL FUNDING                                   | 1  | \$207,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1  | \$300,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | OMEGA MORTGAGE,   | 1  | \$96,561.02    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,   | 1  | \$206,937.52   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                        | 1  | \$76,448.63    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION            | 1  | \$104,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PLAINS COMMERCE BANK,                                     | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | POLI MORTGAGE GROUP,                                      | 1  | \$121,047.82   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                    | 1  | \$134,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | RED OAK MORTGAGE INC                                      | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | RELIANCE FINANCIAL GROUP,                                 | 1  | \$234,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.       | 1  | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | ROYAL UNITED MORTGAGE LLC                                 | 2  | \$390,610.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | ROYAL UNITED MORTGAGE LLC.                                | 27 | \$3,577,697.39 | 7.23% | 0 | \$0.00 | NA | 0 |  |
|  | ROYAL UNITED MORTGAGE, LLC                                | 1  | \$108,036.16   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SANIBEL CAPTIVA COMMUNITY BANK,                           | 2  | \$251,650.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | SCENIC OAKS   | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | SCENIC OAKS FUNDING,                                      | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SECURE FINANCIAL SERVICES,                                | 1  | \$61,187.58    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SENTRIX FINANCIAL SERVICES,                               | 1  | \$113,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET LENDING CORP,                                    | 1  | \$159,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION             | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                | 1  | \$81,553.39    | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | STONE MORTGAGE CORPORATION.                              | 1 | \$270,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOP MORTGAGE,   | 1 | \$178,888.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | STRATEGIC LENDING GROUP INCORPORATED                     | 1 | \$151,160.24   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 1 | \$222,555.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | TECH MORTGAGE, INC,                                      | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS PREMIER MORTGAGE INC,                              | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS STATE HOME LOANS, INC.                             | 3 | \$502,797.66   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HORN FUNDING CORP,                                   | 1 | \$305,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.              | 1 | \$109,367.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.        | 1 | \$132,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOP ONE MORTGAGE   | 1 | \$99,375.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOP ONE MORTGAGE,  | 1 | \$134,630.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$247,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                  | 1 | \$297,599.34   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTWORTHY MORTGAGE CORP.                               | 1 | \$172,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIION CENTER NATIONAL BANK, A FEDERAL BANK              | 1 | \$245,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1 | \$280,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | VICTORIA FINANCIAL CORP                                  | 6 | \$1,294,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION      | 2          | \$233,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VINSON MORTGAGE SERVICES INC,                          | 1          | \$288,950.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION   | 1          | \$133,183.94           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.       | 1          | \$184,209.10           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                      | 1          | \$151,150.51           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.         | 1          | \$178,461.45           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 1          | \$70,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>287</b> | <b>\$49,484,478.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2AD6    | ALKAN MORTGAGE CORP,                                   | 1          | \$182,000.00           | 8.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION     | 1          | \$231,500.00           | 10.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | E-TENG CORP  | 1          | \$155,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3          | \$635,250.00           | 29.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME LOAN OF CENTRAL FLORIDA,                          | 1          | \$295,000.00           | 13.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LENDING SOLUTIONS,                                     | 1          | \$161,250.00           | 7.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.    | 1          | \$200,000.00           | 9.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ROYAL UNITED MORTGAGE LLC.                             | 1          | \$268,500.00           | 12.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,128,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2AE4    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2          | \$630,500.00           | 34.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LAND HOME FINANCIAL                                    | 1          | \$275,000.00           | 14.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                | 1          | \$304,562.95           | 16.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PREMIER LENDING, INC, A CALIFORINA                     | 1          | \$256,000.00           | 13.91%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION.   |          |                       |             |          |               |    |          |
|              |  | THAYER FINANCIAL CORP,                                   | 1        | \$375,000.00          | 20.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,841,062.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 3138X2AF1    |  | AMERICASH, A CALIFORNIA CORPORATION.                     | 1        | \$340,000.00          | 14.65%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 4        | \$1,204,485.85        | 51.88%      | 0        | \$0.00        | NA | 0        |
|              |  | HOME BUYERS MORTGAGE CORP,                               | 1        | \$252,000.00          | 10.86%      | 0        | \$0.00        | NA | 0        |
|              |  | MCCLONE MORTGAGE, A WISCONSIN CORPORATION                | 1        | \$315,000.00          | 13.57%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1        | \$210,000.00          | 9.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$2,321,485.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 3138X2AG9    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.   | 1        | \$230,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                     | 1        | \$184,797.48          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL LENDING INC,                          | 1        | \$222,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN KEN INC, A CALIFORNIA CORPORATION.              | 2        | \$799,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.    | 1        | \$185,600.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMREICAN MORTGAGE INC, A WASHINGTON CORPORATION          | 1        | \$313,934.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | AZ LENDING EXPERTS LLC,                                  | 1        | \$417,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION      | 1        | \$409,105.93          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIFORNIA MORTGAGE ADVISORS,                            | 1        | \$417,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | CALLISTO GROUP INC.,                                     | 1        | \$237,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1        | \$417,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION.             |    |                 |        |   |        |    |   |
|  | CERTUSBANK, N.A.  | 1  | \$355,293.73    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING INC A CORPORATION                | 1  | \$276,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | CORBY MORTGAGE SERVICES INC,                            | 1  | \$293,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | COVENANT BANK,  | 1  | \$230,148.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                | 1  | \$386,250.00    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION        | 1  | \$225,649.19    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FFSI OF NC,   | 1  | \$200,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FFSI OF NC, INC, A CORPORATION                          | 1  | \$195,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC                           | 1  | \$241,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 1  | \$331,500.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.          | 1  | \$259,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.       | 1  | \$400,000.00    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTCO MORTGAGE CORP.                                  | 1  | \$101,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP INC                              | 1  | \$348,075.56    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 51 | \$15,967,709.69 | 30.33% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTONE FINANCIAL SERVICES , INC A TEXAS CORPROATION. | 1  | \$184,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FSG BANK NA.  | 1  | \$100,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL LLC,                                   | 1  | \$138,251.99    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                    | 1  | \$221,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC,                             | 1  | \$347,500.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                     | 1  | \$313,500.00    | 0.6%   | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | GOLDWATER BANK N.  | 1  | \$406,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | GOLDWATER BANK, N.A.<br>A CORPORATION.                     | 1  | \$255,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | GOOGAIN, INC, A<br>CALIFORNIA<br>CORPORATIO                | 1  | \$417,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | GOOGAIN, INC, A<br>CALIFORNIA<br>CORPORATION               | 13 | \$4,744,868.70 | 9.01% | 0 | \$0.00 | NA | 0 |  |
|  | GOOGAIN, INC, A<br>CALIFORNIA<br>CORPORATION.              | 5  | \$1,713,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |  |
|  | GRAND CASTLE, INC., A<br>CALIFORNIA<br>CORPORATION.        | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | GREEN VALLEY<br>MORTGAGE LLC, A<br>VIRGINIA LLC            | 1  | \$396,906.64   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | GREEN VALLEY<br>MORTGAGE LLC, A<br>VIRGINIA LLC.           | 1  | \$409,142.73   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | HOMELINK MORTGAGE<br>INC,                                  | 7  | \$2,779,482.13 | 5.28% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS<br>MORTGAGE                                     | 1  | \$191,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | HUNTER FINANCIAL<br>GROUP LLC                              | 1  | \$208,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | IKON FINANCIAL GROUP,<br>LLC,                              | 1  | \$226,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | ILTIS LENDING GROUP,                                       | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | J&P REALSTATE<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION  | 1  | \$213,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION | 1  | \$210,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | LENDERLIVE NETWORK,<br>INC.                                | 1  | \$316,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | LENDING SOLUTIONS ,<br>INC                                 | 1  | \$205,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MANHATTAN FINANCIAL<br>GROUP, INC.                         | 1  | \$399,237.06   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | MAXREAL CUPERTINO,   | 2  | \$584,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | MAXREAL CUPERTINO, A<br>CALIFORNIA<br>CORPORATION.         | 2  | \$786,000.00   | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$408,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MAXWELL CUPERTINO,<br>A CALIFORNIA<br>CORPORATION                   |   |              |       |   |        |    |   |
|  | MCGLONE MORTGAGE,   | 1 | \$251,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN<br>CORPORATION.                    | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MCLAUGHLIN LENDING<br>SERVICES, LLC, A<br>WASHINGTON<br>CORPORATION | 1 | \$263,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MONTANA FEDERAL<br>CREDIT UNION, A<br>MONTANA CREDIT<br>UNION       | 1 | \$194,029.21 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PROS INC, A<br>TEXAS CORPORATION.                          | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION.                   | 1 | \$158,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT<br>MORTGAGE,   | 1 | \$350,634.23 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OCEAN MORTGAGE<br>CORP,   | 1 | \$324,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | OCEAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.                | 1 | \$382,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT FINANCIAL INC,  | 1 | \$254,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME<br>MORTGAGE, INC., A<br>CORPORATION.                   | 1 | \$143,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE<br>RESOURCES LLC A<br>OREGON LLC                   | 1 | \$87,640.14  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE LENDERS<br>INC,   | 1 | \$210,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RESULT FINANCIAL<br>CORP, A CALIFORNIA<br>CORPORATION.              | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RJS, INC, A CALIFORNIA<br>CORPORATION                               | 1 | \$412,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 1 | \$396,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION.                 | 1 | \$299,451.30 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL<br>SERVICES,                                       | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL   | 1 | \$299,459.56 | 0.57% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|--|
|              | CORP., A CALIFORNIA CORPORATION.                             |            |                        |             |          |               |          |          |  |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPRATION. | 1          | \$226,000.00           | 0.43%       | 0        | \$0.00        | NA       | 0        |  |
|              | SOUTHWEST BANK   | 1          | \$220,150.00           | 0.42%       | 0        | \$0.00        | NA       | 0        |  |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION.                    | 1          | \$417,000.00           | 0.79%       | 0        | \$0.00        | NA       | 0        |  |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1          | \$192,000.00           | 0.36%       | 0        | \$0.00        | NA       | 0        |  |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1          | \$269,952.00           | 0.51%       | 0        | \$0.00        | NA       | 0        |  |
|              | TEXAS CORPORATION.   | 1          | \$353,600.00           | 0.67%       | 0        | \$0.00        | NA       | 0        |  |
|              | THE HORN FUNDING CORP,                                       | 1          | \$225,203.50           | 0.43%       | 0        | \$0.00        | NA       | 0        |  |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$216,619.58           | 0.41%       | 0        | \$0.00        | NA       | 0        |  |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$296,000.00           | 0.56%       | 0        | \$0.00        | NA       | 0        |  |
|              | UNITED AMERICAN MORTGAGE CORP,                               | 1          | \$185,240.00           | 0.35%       | 0        | \$0.00        | NA       | 0        |  |
|              | UNITED PACIFIC REALTY  | 2          | \$393,422.50           | 0.75%       | 0        | \$0.00        | NA       | 0        |  |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1          | \$227,000.00           | 0.43%       | 0        | \$0.00        | NA       | 0        |  |
|              | WATERMARK CAPITAL INC,                                       | 2          | \$771,000.00           | 1.46%       | 0        | \$0.00        | NA       | 0        |  |
|              | WESTERN BANCORP, A CALIFORNIA CORPORATION                    | 2          | \$730,603.81           | 1.39%       | 0        | \$0.00        | NA       | 0        |  |
|              | WESTERN BANCORP.   | 1          | \$344,341.96           | 0.65%       | 0        | \$0.00        | NA       | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE,                                    | 4          | \$1,238,647.57         | 2.35%       | 0        | \$0.00        | NA       | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 3          | \$936,310.22           | 1.82%       | 0        | \$0.00        | NA       | 0        |  |
| <b>Total</b> |  | <b>172</b> | <b>\$52,640,628.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |  |
| 3138X2AH7    | CALABASAS FUNDING  | 1          | \$246,000.00           | 9.09%       | 0        | \$0.00        | NA       | 0        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6          | \$1,751,299.98         | 64.69%      | 0        | \$0.00        | NA       | 0        |  |
|              | FOUNDTATION FIRST BANK , A NEBRASKA STATE CHARTERED          | 1          | \$216,000.00           | 7.98%       | 1        | \$216,000.00  | NA       | 0        |  |

|              |  |          |                       |             |          |                     |    |          |           |
|--------------|--|----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              | BANK.  |          |                       |             |          |                     |    |          |           |
|              | HAWAIIAN MARKETING SERVICES INC,                       | 1        | \$494,000.00          | 18.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,707,299.98</b> | <b>100%</b> | <b>1</b> | <b>\$216,000.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2AJ3    | ALLEY LOANS, INC,                                      | 1        | \$256,000.00          | 2.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICA HOME MORTGAGE CORP,                            | 1        | \$208,000.00          | 2.01%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1        | \$375,340.83          | 3.63%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICOR MORTGAGE INC,                                 | 1        | \$210,354.34          | 2.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION. | 1        | \$292,050.00          | 2.83%       | 0        | \$0.00              | NA | 0        | \$        |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION            | 1        | \$287,000.00          | 2.78%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST FINANCIAL SERVICES,                              | 1        | \$205,000.00          | 1.98%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST FINANCIAL SERVICES, INC. A CORPORATION           | 1        | \$255,000.00          | 2.47%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7        | \$1,726,575.39        | 16.71%      | 0        | \$0.00              | NA | 0        | \$        |
|              | FRANK J WEAVER, INC, A MARYLAND CORPORATION            | 1        | \$328,000.00          | 3.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GOLDWATER BANK, N.A. ISAOA A CORPORATION.              | 1        | \$244,241.49          | 2.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GOOGIAN, INC, A CALIFORNIA CORPORATION                 | 1        | \$417,000.00          | 4.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GRAND CASTLE,  | 2        | \$429,686.62          | 4.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.          | 1        | \$214,000.00          | 2.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY FEDERAL MORTGAGE LLC                          | 1        | \$212,500.00          | 2.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOMELINK MORTGAGE INC,                                 | 1        | \$417,000.00          | 4.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | INDEPENDENT BANK                                       | 1        | \$199,975.00          | 1.94%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MAXREAL CUPERTINO,                                     | 1        | \$400,000.00          | 3.87%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MK LENDING, CORP, A CALIFORNIA                         | 1        | \$270,000.00          | 2.61%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                        |             |          |               |    |          |
|              |  | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.         | 1         | \$208,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHWEST BANK   | 2         | \$713,386.94           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              |  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 1         | \$270,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTWORTHY MORTGAGE CORPORATION.                        | 1         | \$205,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED AMERICAN MORTGAGE CORP,                           | 1         | \$393,750.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1         | \$330,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | US WIDE FINANCIAL LLC, A MISSOURI LLC.                   | 1         | \$301,125.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | VICTORIA FINANCIAL CORP,                                 | 1         | \$336,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1         | \$625,500.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$10,330,485.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X2AK0    |  | ALLIANT BANK A DIVISION OF USAMERIBANK.                  | 1         | \$335,000.00           | 15.6%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 1         | \$298,000.00           | 13.88%      | 0        | \$0.00        | NA | 0        |
|              |  | LENDING SOLUTIONS,                                       | 1         | \$409,500.00           | 19.07%      | 0        | \$0.00        | NA | 0        |
|              |  | MCJAB INC, A CALIFORNIA CORPORATION                      | 1         | \$417,000.00           | 19.42%      | 0        | \$0.00        | NA | 0        |
|              |  | PYTHIUS HOME LOANS INC,                                  | 1         | \$271,075.00           | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE  | 1         | \$416,732.22           | 19.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,147,307.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X2DE1    |  | MICHIGAN MUTUAL, INC.                                    | 4         | \$1,011,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,011,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X2DF8    |  | DOMINION CAPITAL MORTGAGE, INC                           | 1         | \$349,496.40           | 14.44%      | 0        | \$0.00        | NA | 0        |
|              |  | MICHIGAN MUTUAL INC.                                     | 2         | \$710,700.00           | 29.37%      | 0        | \$0.00        | NA | 0        |
|              |  | MICHIGAN MUTUAL, INC.                                    | 4         | \$1,359,847.63         | 56.19%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,420,044.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2DG6    |  | FIRST NATIONAL BANK OF OMAHA   | 99        | \$15,733,380.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>99</b> | <b>\$15,733,380.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2DH4    |  | FIRST NATIONAL BANK OF OMAHA   | 30        | \$2,478,533.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,478,533.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2DJ0    |  | FIRST NATIONAL BANK OF OMAHA   | 17        | \$3,895,787.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,895,787.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2DK7    |  | FIRST NATIONAL BANK OF OMAHA   | 15        | \$2,961,061.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,961,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2H56    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8         | \$1,598,550.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,598,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2H64    |  | CBC  | 1         | \$151,771.06           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              |  | DRAPER AND KRAMER MTG  | 2         | \$544,142.29           | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FBC MORTGAGE LLC   | 1         | \$138,502.08           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FLORIDA CAPITAL  | 8         | \$1,746,504.06         | 8.9%        | 0        | \$0.00        | NA | 0        |  |
|              |  | GOLDSTAR   | 1         | \$314,400.00           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | GREENLIGHT LOANS   | 12        | \$3,354,873.05         | 17.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | INTEGRATED FINANCIAL GROUP   | 1         | \$179,600.00           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MAGNOLIA BANK  | 2         | \$316,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MILLENIUM HOME MORTGAGE  | 1         | \$237,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MSA MORTGAGE, LLC  | 2         | \$720,521.57           | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONSTARMORTGAGE   | 16        | \$4,508,494.00         | 22.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | NTFN   | 4         | \$608,707.52           | 3.1%        | 0        | \$0.00        | NA | 0        |  |
|              |  | PEOPLES BANK   | 2         | \$490,774.77           | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | PINNACLE CAPITAL MORTGAGE  | 21        | \$5,289,954.39         | 26.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | VANDYK MORTGAGE  | 2         | \$637,018.31           | 3.25%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WR STARKEY   | 2         | \$374,075.05           | 1.92%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>78</b> | <b>\$19,613,338.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X2H72    |  | PINNACLE CAPITAL MORTGAGE  | 3         | \$1,549,749.99        | 35.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PROVIDENT SAVINGS  | 5         | \$2,841,331.91        | 64.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$4,391,081.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2H80    |  | CHRISTENSEN FINANCIAL, INC.  | 1         | \$105,600.00          | 7.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST OPTION MORTGAGE LLC  | 1         | \$92,500.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | OAK MORTGAGE GROUP, INC.   | 2         | \$208,800.00          | 13.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SIOUXLAND FEDERAL CREDIT UNION   | 1         | \$100,800.00          | 6.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STONEGATE MORTGAGE CORPORATION   | 9         | \$896,400.00          | 59.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VANTAGESOUTH BANK  | 1         | \$90,500.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,494,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2H98    |  | AMERICA'S CHOICE HOME LOANS LP   | 2         | \$214,000.00          | 13.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1         | \$87,400.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENDERA FUNDING  | 1         | \$107,175.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST MORTGAGE SOLUTIONS LLC   | 1         | \$91,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION                                 | 1         | \$100,000.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STONEGATE MORTGAGE CORPORATION   | 10        | \$971,385.00          | 61.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,570,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2J21    |  | EVERBANK   | 4         | \$1,613,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,613,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2JA3    |  | FARMERS AND MERCHANTS BANK   | 1         | \$121,100.00          | 10.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | OPEN MORTGAGE LLC  | 1         | \$116,000.00          | 9.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RELIANCE BANK  | 1         | \$115,000.00          | 9.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SECURITY STATE BANK & TRUST  | 1         | \$122,831.38          | 10.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STONEGATE MORTGAGE CORPORATION   | 5         | \$597,700.00          | 50.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VERUS BANK   | 1         | \$121,125.00          | 10.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,193,756.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |   |    |                |        |   |             |    |   |             |
|-----------|---|----|----------------|--------|---|-------------|----|---|-------------|
| 3138X2JB1 | ANGEL OAK FUNDING LLC                       | 1  | \$61,380.32    | 1.28%  | 0 | \$0.00      | NA | 0 |             |
|           | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1  | \$54,824.36    | 1.15%  | 0 | \$0.00      | NA | 0 |             |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY LLC        | 1  | \$54,298.38    | 1.14%  | 0 | \$0.00      | NA | 0 |             |
|           | CHRISTENSEN FINANCIAL, INC.                 | 1  | \$116,624.08   | 2.44%  | 0 | \$0.00      | NA | 0 |             |
|           | COLONIAL AMERICAN BANK                      | 1  | \$112,000.00   | 2.34%  | 0 | \$0.00      | NA | 0 |             |
|           | DAS ACQUISITION COMPANY LLC                 | 1  | \$114,660.00   | 2.4%   | 0 | \$0.00      | NA | 0 |             |
|           | FIDELITY FUNDING MORTGAGE CORP              | 1  | \$120,000.00   | 2.51%  | 0 | \$0.00      | NA | 0 |             |
|           | FIRST COMMUNITY BANK                        | 1  | \$94,127.52    | 1.97%  | 0 | \$0.00      | NA | 0 |             |
|           | FIRST COMMUNITY BANK (TX)                   | 1  | \$115,329.85   | 2.41%  | 0 | \$0.00      | NA | 0 |             |
|           | FORTUNE BANK                                | 1  | \$121,227.14   | 2.54%  | 0 | \$0.00      | NA | 0 |             |
|           | GSB MORTGAGE INC                            | 1  | \$102,139.77   | 2.14%  | 0 | \$0.00      | NA | 0 |             |
|           | HANCOCK MORTGAGE PARTNERS LLC               | 1  | \$122,400.00   | 2.56%  | 0 | \$0.00      | NA | 0 |             |
|           | KLEIN BANK DBA KLEIN MORTGAGE               | 1  | \$99,852.68    | 2.09%  | 0 | \$0.00      | NA | 0 |             |
|           | LEGACYTEXAS BANK                            | 1  | \$93,676.48    | 1.96%  | 1 | \$91,767.13 | NA | 0 |             |
|           | LIBERTY FIRST C.U.                          | 1  | \$119,614.57   | 2.5%   | 0 | \$0.00      | NA | 0 |             |
|           | MARKETPLACE HOME MORTGAGE, LLC              | 1  | \$89,080.10    | 1.86%  | 0 | \$0.00      | NA | 0 |             |
|           | MONARCH BANK                                | 1  | \$86,385.89    | 1.81%  | 0 | \$0.00      | NA | 0 |             |
|           | OPEN MORTGAGE LLC                           | 1  | \$107,052.31   | 2.24%  | 0 | \$0.00      | NA | 0 |             |
|           | PARAMOUNT BOND & MORTGAGE CO., INC.         | 2  | \$241,854.88   | 5.06%  | 0 | \$0.00      | NA | 0 |             |
|           | PREMIER COMMERCIAL BANK                     | 1  | \$124,963.00   | 2.62%  | 0 | \$0.00      | NA | 0 |             |
|           | PRIORITY MORTGAGE CORPORATION               | 1  | \$52,426.03    | 1.1%   | 0 | \$0.00      | NA | 0 |             |
|           | SAGAMORE HOME MTG LLC                       | 2  | \$192,468.83   | 4.03%  | 0 | \$0.00      | NA | 0 |             |
|           | SILVERTON MORTGAGE SPECIALISTS              | 1  | \$115,000.00   | 2.41%  | 0 | \$0.00      | NA | 0 |             |
|           | SOUTHWEST FUNDING LP                        | 1  | \$122,800.00   | 2.57%  | 0 | \$0.00      | NA | 0 |             |
|           | STONEGATE MORTGAGE CORPORATION              | 11 | \$1,303,569.00 | 27.29% | 0 | \$0.00      | NA | 0 |             |
|           |   | 5  | \$383,186.60   | 8.02%  | 1 | \$57,803.42 | NA | 1 | \$57,803.42 |

|              |  |                                     |           |                       |             |          |                     |    |                 |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|-----------------|
|              |  | THE AMERICAN EAGLE MORTGAGE COMPANY |           |                       |             |          |                     |    |                 |
|              |  | THE FIRST BEXLEY BANK               | 1         | \$116,250.00          | 2.43%       | 0        | \$0.00              | NA | 0               |
|              |  | TRADITION MORTGAGE. LLC             | 1         | \$100,361.54          | 2.1%        | 0        | \$0.00              | NA | 0               |
|              |  | TRI-COUNTY BANK                     | 1         | \$123,525.71          | 2.59%       | 0        | \$0.00              | NA | 0               |
|              |  | VANTAGE POINT BANK                  | 1         | \$116,078.74          | 2.44%       | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$4,777,157.78</b> | <b>100%</b> | <b>2</b> | <b>\$149,570.55</b> |    | <b>1</b> \$57,8 |
|              |  |                                     |           |                       |             |          |                     |    |                 |
| 3138X2JC9    |  | AMERICA'S CHOICE HOME LOANS LP      | 1         | \$118,347.46          | 8.23%       | 0        | \$0.00              | NA | 0               |
|              |  | ASSURED MORTGAGE, INC.              | 1         | \$122,000.00          | 8.49%       | 0        | \$0.00              | NA | 0               |
|              |  | CAPITAL CITY MORTGAGE INVESTMENTS   | 1         | \$122,500.00          | 8.52%       | 0        | \$0.00              | NA | 0               |
|              |  | CITYWIDE BANKS                      | 1         | \$125,000.00          | 8.69%       | 0        | \$0.00              | NA | 0               |
|              |  | FIRST STATE BANK OF ST CHARLES MO   | 1         | \$120,000.00          | 8.35%       | 0        | \$0.00              | NA | 0               |
|              |  | NEWCASTLE HOME LOANS LLC            | 1         | \$119,494.00          | 8.31%       | 0        | \$0.00              | NA | 0               |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC. | 1         | \$124,000.00          | 8.62%       | 0        | \$0.00              | NA | 0               |
|              |  | STONEGATE MORTGAGE CORPORATION      | 5         | \$586,470.00          | 40.79%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,437,811.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
|              |  |                                     |           |                       |             |          |                     |    |                 |
| 3138X2JD7    |  | AMERICA'S CHOICE HOME LOANS LP      | 1         | \$130,000.00          | 2.59%       | 0        | \$0.00              | NA | 0               |
|              |  | AMERISOUTH MORTGAGE COMPANY         | 1         | \$137,117.00          | 2.74%       | 0        | \$0.00              | NA | 0               |
|              |  | BANK OF NORTH CAROLINA              | 1         | \$129,799.84          | 2.59%       | 0        | \$0.00              | NA | 0               |
|              |  | CAPITAL CITY BANK                   | 1         | \$139,285.22          | 2.78%       | 0        | \$0.00              | NA | 0               |
|              |  | COMMERCIAL BANK                     | 1         | \$146,500.00          | 2.92%       | 0        | \$0.00              | NA | 0               |
|              |  | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1         | \$128,000.00          | 2.55%       | 0        | \$0.00              | NA | 0               |
|              |  | FIDELITY FUNDING MORTGAGE CORP      | 1         | \$147,028.22          | 2.93%       | 0        | \$0.00              | NA | 0               |
|              |  | FIRST INTERNATIONAL BANK & TRUST    | 1         | \$131,712.39          | 2.63%       | 0        | \$0.00              | NA | 0               |
|              |  | FIRST NATIONAL BANK OF MCMINNVILLE  | 1         | \$143,778.29          | 2.87%       | 0        | \$0.00              | NA | 0               |
|              |  | GREENCHOICE BANK, FSB               | 1         | \$147,000.00          | 2.93%       | 0        | \$0.00              | NA | 0               |
|              |  | HANCOCK MORTGAGE                    | 1         | \$130,150.00          | 2.6%        | 0        | \$0.00              | NA | 0               |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARTNERS LLC   |           |                       |             |          |               |    |          |
|              | LIBERTY FIRST C.U.                                       | 1         | \$137,048.27          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                                     | 1         | \$143,338.96          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                           | 1         | \$133,325.89          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                                       | 1         | \$128,801.38          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK & TRUST NA                                  | 1         | \$132,994.92          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK                                  | 1         | \$141,332.06          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                               | 1         | \$144,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST                              | 1         | \$126,151.15          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                           | 14        | \$1,982,160.00        | 39.55%      | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE CO.                              | 1         | \$137,240.37          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                                       | 1         | \$145,350.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC                                    | 1         | \$149,769.05          | 3%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,011,883.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X2JE5    | CHRISTENSEN FINANCIAL, INC.                              | 2         | \$271,500.00          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1         | \$150,000.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                  | 1         | \$135,375.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | LOAN ONE MORTGAGE CO INC                                 | 1         | \$149,400.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORP                              | 1         | \$128,040.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                        | 1         | \$131,600.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC.                                 | 1         | \$133,600.00          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                      | 1         | \$129,200.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK                                       | 1         | \$126,350.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                               | 1         | \$135,900.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP                                     | 1         | \$135,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | 8         | \$1,080,795.00        | 39.93%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | STONEGATE MORTGAGE CORPORATION                 |           |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,706,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138X2JF2    |  | AMERICA'S CHOICE HOME LOANS LP                 | 3         | \$422,100.00          | 22.21%      | 0        | \$0.00        | NA       | 0        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC           | 1         | \$137,418.41          | 7.23%       | 0        | \$0.00        | NA       | 0        |
|              |  | CAPITAL CITY MORTGAGE INVESTMENTS, INC.        | 1         | \$131,250.00          | 6.91%       | 0        | \$0.00        | NA       | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC        | 1         | \$129,711.96          | 6.83%       | 0        | \$0.00        | NA       | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE                 | 1         | \$128,800.00          | 6.78%       | 0        | \$0.00        | NA       | 0        |
|              |  | OPEN MORTGAGE LLC                              | 1         | \$132,905.00          | 6.99%       | 0        | \$0.00        | NA       | 0        |
|              |  | SOUTHWEST FUNDING LP                           | 1         | \$149,000.00          | 7.84%       | 0        | \$0.00        | NA       | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                 | 5         | \$668,917.00          | 35.21%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,900,102.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138X2JG0    |  | 1ST COLONIAL COMMUNITY BANK                    | 3         | \$483,305.00          | 10.31%      | 0        | \$0.00        | NA       | 0        |
|              |  | AMERICA'S CHOICE HOME LOANS LP                 | 1         | \$159,700.00          | 3.41%       | 0        | \$0.00        | NA       | 0        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION          | 1         | \$152,100.00          | 3.25%       | 0        | \$0.00        | NA       | 0        |
|              |  | BENCHMARK BANK                                 | 1         | \$151,765.97          | 3.24%       | 0        | \$0.00        | NA       | 0        |
|              |  | COLONIAL AMERICAN BANK                         | 1         | \$169,575.00          | 3.62%       | 0        | \$0.00        | NA       | 0        |
|              |  | FAMILY FIRST MORTGAGE, INC.                    | 1         | \$153,805.00          | 3.28%       | 0        | \$0.00        | NA       | 0        |
|              |  | FARMERS BANK AND TRUST                         | 2         | \$311,375.98          | 6.64%       | 0        | \$0.00        | NA       | 0        |
|              |  | FIRST COMMUNITY BANK                           | 1         | \$165,045.49          | 3.52%       | 0        | \$0.00        | NA       | 0        |
|              |  | FIRST INTERNATIONAL BANK & TRUST               | 1         | \$164,091.35          | 3.5%        | 0        | \$0.00        | NA       | 0        |
|              |  | FIRST MIDWEST BANK OF DEXTER                   | 1         | \$157,257.50          | 3.36%       | 0        | \$0.00        | NA       | 0        |
|              |  | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1         | \$168,000.00          | 3.58%       | 0        | \$0.00        | NA       | 0        |
|              |  | HOUSTON CAPITAL                                | 1         | \$152,144.50          | 3.25%       | 0        | \$0.00        | NA       | 0        |

|              |   |           |                       |             |          |                     |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              | LINCOLN MORTGAGE COMPANY                            | 1         | \$152,000.00          | 3.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MAIN STREET HOME LOANS                              | 2         | \$334,400.00          | 7.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONS LENDING CORPORATION                         | 1         | \$166,742.87          | 3.56%       | 0        | \$0.00              | NA | 0        | \$        |
|              | OAK MORTGAGE GROUP, INC.                            | 1         | \$160,000.00          | 3.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              | OZARK BANK  | 1         | \$165,000.00          | 3.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              | REGENT FINANCIAL GROUP INC                          | 1         | \$153,000.00          | 3.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | RELIANCE BANK                                       | 1         | \$154,375.00          | 3.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION                      | 4         | \$663,500.00          | 14.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              | UNION NATIONAL MORTGAGE CO.                         | 1         | \$174,428.41          | 3.72%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$175,000.00          | 3.74%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,686,612.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |                     |    |          |           |
| 3138X2JH8    | ACRE MORTGAGE & FINANCIAL, INC.                     | 1         | \$147,781.97          | 5.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN LENDING SOLUTIONS,LLC                      | 1         | \$154,200.00          | 5.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CAPITAL CITY BANK                                   | 1         | \$166,300.35          | 5.72%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CHRISTENSEN FINANCIAL, INC.                         | 1         | \$173,920.00          | 5.98%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIDELITY FUNDING MORTGAGE CORP                      | 1         | \$166,650.22          | 5.73%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                   | 1         | \$147,991.19          | 5.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOUSTON CAPITAL                                     | 2         | \$266,337.11          | 9.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | REGENT FINANCIAL GROUP INC                          | 2         | \$301,009.20          | 10.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              | SAGAMORE HOME MTG LLC                               | 1         | \$129,808.48          | 4.47%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION                      | 5         | \$832,830.00          | 28.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              | THE EQUITABLE BANK, SSB                             | 1         | \$151,200.00          | 5.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | TRADITION MORTGAGE. LLC                             | 1         | \$111,842.19          | 3.85%       | 1        | \$109,564.32        | NA | 0        | \$        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$156,275.00          | 5.38%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,906,145.71</b> | <b>100%</b> | <b>1</b> | <b>\$109,564.32</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |                     |    |          |           |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X2JJ4    |  | ACRE MORTGAGE & FINANCIAL, INC.                          | 1         | \$175,000.00          | 7.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA'S CHOICE HOME LOANS LP                           | 1         | \$172,000.00          | 7.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DAS ACQUISITION COMPANY LLC                              | 1         | \$172,000.00          | 7.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE                           | 1         | \$157,782.31          | 6.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STONEGATE MORTGAGE CORPORATION                           | 9         | \$1,469,560.00        | 63.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.               | 1         | \$158,000.00          | 6.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,304,342.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138X2JK1    |  | A+ MORTGAGE SERVICES, INC                                | 1         | \$66,500.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1         | \$40,500.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONS LENDING CORPORATION                              | 1         | \$76,000.00           | 6.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PILGRIM MORTGAGE, LLC                                    | 1         | \$48,750.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PREMIER COMMERCIAL BANK                                  | 1         | \$75,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REGENT FINANCIAL GROUP INC                               | 1         | \$53,633.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STONEGATE MORTGAGE CORPORATION                           | 12        | \$779,103.00          | 68.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,139,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138X2JL9    |  | BANK OF COMMERCE   | 1         | \$77,600.00           | 6.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DAS ACQUISITION COMPANY LLC                              | 1         | \$75,000.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HARTLAND MORTGAGE CENTERS, INC                           | 1         | \$77,900.00           | 6.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE MASTERS OF INDIANA INC                          | 1         | \$72,641.00           | 6.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STONEGATE MORTGAGE CORPORATION                           | 12        | \$807,111.00          | 68.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VANTAGE POINT BANK                                       | 1         | \$75,000.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,185,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 3138X2JM7    |  | 1ST COLONIAL COMMUNITY BANK                              | 1         | \$296,000.00          | 16.7%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |          |                       |             |          |               |    |          |           |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | AMERICAN HOME MORTGAGE                   | 1        | \$415,359.50          | 23.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE           | 1        | \$310,650.00          | 17.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LAFAYETTE SAVINGS BANK                   | 1        | \$152,000.00          | 8.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE MASTERS OF INDIANA INC          | 1        | \$127,500.00          | 7.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION           | 3        | \$471,350.00          | 26.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,772,859.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |          |                       |             |          |               |    |          |           |
| 3138X2JN5    | AMERISOUTH MORTGAGE COMPANY              | 1        | \$242,400.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF COMMERCE                         | 1        | \$321,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF NORTH CAROLINA                   | 1        | \$363,669.45          | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DAS ACQUISITION COMPANY LLC              | 1        | \$284,607.35          | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC        | 1        | \$209,697.43          | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERNATIONAL BANK & TRUST         | 1        | \$154,766.55          | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MIDWEST BANK OF DEXTER             | 1        | \$294,500.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST OPTION BANK/4TH PARTY MORTGAGE     | 1        | \$194,900.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST OPTION MORTGAGE LLC                | 1        | \$127,520.07          | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FM LENDING SERVICES, LLC                 | 1        | \$118,575.05          | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARTFORD FINANCIAL SERVICES              | 1        | \$250,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARTLAND MORTGAGE CENTERS, INC           | 2        | \$355,683.20          | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE           | 1        | \$101,456.85          | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME FINANCING UNLIMITED, INC            | 1        | \$237,599.45          | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOUSTON CAPITAL                          | 2        | \$408,335.46          | 3.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOWARD HANNA MORTGAGE SERVICES           | 2        | \$431,908.14          | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JERSEY MORTGAGE CO.                      | 1        | \$354,465.32          | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1        | \$120,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE SERVICES III LLC                | 1         | \$169,975.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 1         | \$152,440.09           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NEWCASTLE HOME LOANS LLC                 | 1         | \$303,561.99           | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PATRIOT BANK MORTGAGE INC                | 1         | \$157,003.47           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES NATIONAL BANK NA                 | 1         | \$83,007.87            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIORITY BANK FSB                        | 2         | \$376,845.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.     | 1         | \$120,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGENT FINANCIAL GROUP INC               | 4         | \$439,491.18           | 3.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$196,122.51           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAGAMORE HOME MTG LLC                    | 2         | \$238,208.90           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOLERA NATIONAL BANK                     | 1         | \$263,200.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC       | 1         | \$215,022.76           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHWEST FUNDING LP                     | 2         | \$213,900.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION           | 15        | \$3,240,355.00         | 27.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT MORTGAGE INC                      | 1         | \$53,200.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE EQUITABLE BANK, SSB                  | 1         | \$151,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST BEXLEY BANK                    | 1         | \$180,360.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANTAGE POINT BANK                       | 1         | \$408,763.03           | 3.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERFORD BANK N.A.                      | 1         | \$164,350.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>60</b> | <b>\$11,698,491.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 3138X2JP0    | AMERICA'S CHOICE HOME LOANS LP           | 1         | \$228,000.00           | 8.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$235,757.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$344,693.00           | 12.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC        | 1         | \$379,499.60           | 13.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LINCOLN FEDERAL SAVINGS BANK OF          | 1         | \$187,100.00           | 6.89%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | NEBRASKA   |           |                       |             |          |               |    |          |  |
|              | STONEGATE MORTGAGE CORPORATION                                 | 4         | \$831,025.00          | 30.62%      | 0        | \$0.00        | NA | 0        |  |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                            | 1         | \$118,843.29          | 4.38%       | 0        | \$0.00        | NA | 0        |  |
|              | VANTAGE POINT BANK   | 2         | \$389,006.38          | 14.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$2,713,924.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138X2JQ8    | AMERICA'S CHOICE HOME LOANS LP                                 | 2         | \$612,103.27          | 3.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 1         | \$186,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERITRUST MORTGAGE INC.                                       | 1         | \$216,600.00          | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | BRAZOS NATIONAL BANK   | 1         | \$204,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL CITY BANK  | 1         | \$179,910.00          | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | CHRISTENSEN FINANCIAL, INC.                                    | 1         | \$236,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN                        | 1         | \$340,560.00          | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                            | 1         | \$405,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$183,878.71          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | DAS ACQUISITION COMPANY LLC                                    | 1         | \$177,888.00          | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                             | 1         | \$264,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | GSB MORTGAGE INC   | 1         | \$218,500.00          | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 3         | \$619,053.00          | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | HOWARD HANNA MORTGAGE SERVICES                                 | 1         | \$251,750.00          | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | MAIN STREET HOME LOANS   | 1         | \$417,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                               | 1         | \$625,500.00          | 3.58%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE SERVICES III LLC                                      | 1         | \$302,400.00          | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONS LENDING CORPORATION                                    | 2         | \$453,087.40          | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                            | 1         | \$207,778.35          | 1.19%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | POINT BANK   | 1         | \$236,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIORITY MORTGAGE CORPORATION                                      | 1         | \$256,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | SAGAMORE HOME MTG LLC  | 1         | \$198,569.82           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | SECURITY STATE BANK & TRUST  | 1         | \$176,611.43           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHWEST BANK   | 1         | \$192,060.00           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHWEST FUNDING LP   | 1         | \$296,200.00           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | STONEGATE MORTGAGE CORPORATION                                     | 30        | \$8,146,844.00         | 46.68%      | 0        | \$0.00        | NA | 0        |  |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1         | \$323,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BUSINESS BANK OF ST LOUIS                                      | 1         | \$256,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$216,800.00           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED HOME LOANS INC  | 2         | \$622,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              | VANTAGE POINT BANK   | 2         | \$430,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>66</b> | <b>\$17,451,093.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 3138X2JR6    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$226,400.00           | 4.62%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE   | 1         | \$309,700.00           | 6.32%       | 0        | \$0.00        | NA | 0        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$195,500.00           | 3.99%       | 0        | \$0.00        | NA | 0        |  |
|              | LEND SMART MORTGAGE LLC  | 1         | \$216,500.00           | 4.42%       | 0        | \$0.00        | NA | 0        |  |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE       | 1         | \$417,000.00           | 8.52%       | 0        | \$0.00        | NA | 0        |  |
|              | STONEGATE MORTGAGE CORPORATION                                     | 12        | \$2,593,640.00         | 52.97%      | 0        | \$0.00        | NA | 0        |  |
|              | VANTAGE POINT BANK   | 3         | \$937,900.00           | 19.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$4,896,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 3138X2JS4    | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1         | \$416,371.94           | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL MORTGAGE CORP                                   | 1         | \$175,655.00           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERITRUST MORTGAGE INC.   | 1         | \$202,695.00           | 1.17%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | BENCHMARK BANK  | 1  | \$307,536.10   | 1.77%  | 0 | \$0.00 | NA | 0 |  |
|  | BUSINESS BANK DBA<br>PRIME MORTGAGE                                     | 1  | \$198,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK NA  | 1  | \$309,728.00   | 1.78%  | 0 | \$0.00 | NA | 0 |  |
|  | CORRIDOR MORTGAGE<br>COMPANY LLC DBA<br>FIRST AMERICAN<br>MORTGAGE, LLC | 3  | \$1,085,972.00 | 6.25%  | 0 | \$0.00 | NA | 0 |  |
|  | DAS ACQUISITION<br>COMPANY LLC  | 1  | \$255,550.00   | 1.47%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS BANK AND<br>TRUST   | 1  | \$236,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY<br>BANK (TX)  | 1  | \$301,025.51   | 1.73%  | 0 | \$0.00 | NA | 0 |  |
|  | GREGG AND VALBY DBA<br>AFFINITY LENDING<br>SOLUTIONS                    | 1  | \$250,000.00   | 1.44%  | 0 | \$0.00 | NA | 0 |  |
|  | GSB MORTGAGE INC  | 1  | \$190,432.75   | 1.1%   | 0 | \$0.00 | NA | 0 |  |
|  | HANCOCK MORTGAGE<br>PARTNERS LLC  | 2  | \$668,955.45   | 3.85%  | 0 | \$0.00 | NA | 0 |  |
|  | HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE                                    | 1  | \$297,000.00   | 1.71%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMETRUST MORTGAGE<br>CORPORATION                                       | 1  | \$400,000.00   | 2.3%   | 0 | \$0.00 | NA | 0 |  |
|  | HOUSTON CAPITAL   | 1  | \$216,373.62   | 1.25%  | 0 | \$0.00 | NA | 0 |  |
|  | INWOOD NATIONAL<br>BANK   | 2  | \$553,100.00   | 3.18%  | 0 | \$0.00 | NA | 0 |  |
|  | LINCOLN MORTGAGE<br>COMPANY   | 1  | \$392,000.00   | 2.26%  | 0 | \$0.00 | NA | 0 |  |
|  | LOAN ONE MORTGAGE<br>CO INC   | 1  | \$290,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 |  |
|  | MUSA FINANCIAL LLC<br>D/B/A MORTGAGES USA                               | 2  | \$745,163.49   | 4.29%  | 0 | \$0.00 | NA | 0 |  |
|  | OAK MORTGAGE GROUP,<br>INC.   | 1  | \$417,000.00   | 2.4%   | 0 | \$0.00 | NA | 0 |  |
|  | RELIANCE BANK   | 1  | \$216,500.00   | 1.25%  | 0 | \$0.00 | NA | 0 |  |
|  | SAGAMORE HOME MTG<br>LLC  | 1  | \$241,885.13   | 1.39%  | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY STATE BANK<br>& TRUST  | 1  | \$336,000.00   | 1.93%  | 0 | \$0.00 | NA | 0 |  |
|  | STONEGATE MORTGAGE<br>CORPORATION                                       | 21 | \$6,092,069.00 | 35.07% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS TECH FEDERAL<br>CREDIT UNION                                      | 1  | \$329,131.20   | 1.89%  | 0 | \$0.00 | NA | 0 |  |
|  | TOWER BANK & TRUST  | 1  | \$354,453.42   | 2.04%  | 0 | \$0.00 | NA | 0 |  |
|  | TOWN SQUARE<br>MORTGAGE AND   | 2  | \$542,709.51   | 3.12%  | 0 | \$0.00 | NA | 0 |  |

|              |  |                                    |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | INVESTMENTS, INC.                  |           |                        |             |          |                     |    |          |
|              |  | U.S. HOME CAPITAL, LLC             | 1         | \$350,970.59           | 2.02%       | 0        | \$0.00              | NA | 0        |
|              |  | UNITED HOME LOANS INC              | 2         | \$762,000.00           | 4.39%       | 0        | \$0.00              | NA | 0        |
|              |  | US HOME MORTGAGE, INC              | 1         | \$235,128.00           | 1.37%       | 1        | \$229,581.40        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b> | <b>\$17,369,405.71</b> | <b>100%</b> | <b>1</b> | <b>\$229,581.40</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |                     |    |          |
| 3138X2JT2    |  | HOUSTONIAN MORTGAGE GROUP INC      | 1         | \$381,936.50           | 23.98%      | 0        | \$0.00              | NA | 0        |
|              |  | NORTHSTAR BANK OF TEXAS            | 1         | \$187,723.03           | 11.79%      | 0        | \$0.00              | NA | 0        |
|              |  | PATRIOT BANK MORTGAGE INC          | 1         | \$239,200.00           | 15.02%      | 0        | \$0.00              | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION     | 2         | \$584,000.00           | 36.66%      | 0        | \$0.00              | NA | 0        |
|              |  | VANTAGESOUTH BANK                  | 1         | \$200,000.00           | 12.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,592,859.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |                     |    |          |
| 3138X2JV7    |  | EVERBANK                           | 13        | \$5,389,177.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$5,389,177.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |                     |    |          |
| 3138X2JW5    |  | EVERBANK                           | 18        | \$4,822,018.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,822,018.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |                     |    |          |
| 3138X2JX3    |  | EVERBANK                           | 29        | \$9,703,230.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$9,703,230.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |                     |    |          |
| 3138X2JY1    |  | EVERBANK                           | 4         | \$1,382,099.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,382,099.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |                     |    |          |
| 3138X2JZ8    |  | EVERBANK                           | 5         | \$1,406,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,406,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |                     |    |          |
| 3138X2K37    |  | CU MORTGAGE DIRECT, LLC            | 2         | \$275,332.67           | 42.77%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRST DAKOTA NATIONAL BANK         | 1         | \$88,554.20            | 13.76%      | 0        | \$0.00              | NA | 0        |
|              |  | MINNWEST MORTGAGE CORPORATION      | 1         | \$88,234.72            | 13.71%      | 0        | \$0.00              | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1         | \$191,647.04           | 29.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$643,768.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |                     |    |          |
| 3138X2K45    |  | CORTRUST MORTGAGE INC.             | 1         | \$124,304.07           | 26.78%      | 0        | \$0.00              | NA | 0        |
|              |  | DACOTA BANK                        | 1         | \$81,333.80            | 17.52%      | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST NATIONAL BANK                            | 1         | \$129,795.41          | 27.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SIoux FALLS FEDERAL CREDIT UNION               | 1         | \$128,796.98          | 27.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$464,230.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 3138X2K52    | ADAMS BANK AND TRUST                           | 1         | \$111,358.58          | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF NEBRASKA                               | 2         | \$258,914.04          | 4.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTENNIAL BANK                                | 1         | \$114,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER WEST NATIONAL BANK                     | 3         | \$370,589.07          | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK       | 1         | \$136,258.84          | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FARMERS AND MERCHANTS BANK                     | 3         | \$422,420.07          | 7.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE COMPANY, LLC                    | 8         | \$956,368.65          | 17.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 7         | \$715,798.97          | 12.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE GROUP LLC                     | 1         | \$117,646.05          | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GREAT WESTERN BANK                             | 1         | \$62,292.92           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1         | \$104,320.67          | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LIBERTY FIRST CREDIT UNION                     | 4         | \$408,179.75          | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA       | 1         | \$89,845.56           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE BANK                                  | 1         | \$56,800.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE BANK (LINCOLN)                        | 2         | \$260,052.98          | 4.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLATTE VALLEY STATE BANK                       | 3         | \$359,581.89          | 6.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULASKI BANK                                   | 1         | \$130,276.06          | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF RIVERDALE                        | 1         | \$147,066.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION BANK AND TRUST COMPANY                   | 4         | \$449,257.70          | 8.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | US BANK, NATIONAL ASSOCIATION                  | 1         | \$53,097.50           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                         | 2         | \$284,203.46          | 5.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b> | <b>\$5,608,328.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X2K60    |  | CHARTER WEST NATIONAL BANK                        | 1         | \$136,770.00          | 19.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FARMERS AND MERCHANTS BANK                        | 1         | \$82,650.00           | 11.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST MORTGAGE COMPANY, LLC                       | 1         | \$124,933.07          | 17.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREAT WESTERN BANK                                | 1         | \$105,079.36          | 14.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LIBERTY FIRST CREDIT UNION                        | 1         | \$138,710.00          | 19.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PLATTE VALLEY STATE BANK                          | 1         | \$119,703.32          | 16.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$707,845.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 3138X2K78    |  | BRIMFIELD BANK                                    | 1         | \$73,099.15           | 7.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BUSEY BANK  | 5         | \$433,615.73          | 42.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HERGET BANK                                       | 1         | \$87,878.76           | 8.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INLAND HOME MORTGAGE COMPANY LLC                  | 1         | \$105,729.13          | 10.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | KEY MORTGAGE SERVICES INC                         | 2         | \$312,782.79          | 30.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,013,105.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 3138X2K86    |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$205,628.12          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$205,628.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 3138X2K94    |  | KEY MORTGAGE SERVICES INC                         | 1         | \$109,085.46          | 9.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PACOR MORTGAGE CORPORATION                        | 1         | \$193,414.71          | 16.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$112,879.73          | 9.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$750,983.23          | 64.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,166,363.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 3138X2KP8    |  | FIRST HOME MORTGAGE CORPORATION                   | 5         | \$1,100,281.31        | 68.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE MASTER INC                               | 2         | \$281,330.63          | 17.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$221,266.24          | 13.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,602,878.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |

|              |  |   |          |                       |             |          |               |    |          |           |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X2KQ6    |  | CARROLLTON<br>MORTGAGE SERVICES A<br>DIV OF CARROLLTON BA | 1        | \$138,100.23          | 11.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST HOME MORTGAGE<br>CORPORATION                        | 3        | \$376,051.19          | 30.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE MASTER INC                                       | 1        | \$145,285.65          | 11.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PRESIDENTIAL BANK<br>FSB                                  | 1        | \$256,679.63          | 20.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL<br>COMPANY               | 1        | \$142,079.45          | 11.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNION MORTGAGE<br>GROUP INC                               | 1        | \$193,340.31          | 15.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,251,536.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 3138X2KR4    |  | BELL STATE BANK &<br>TRUST FKA STATE BANK<br>& TRUST      | 1        | \$174,718.52          | 55.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTH SHORE BANK OF<br>COMMERCE                           | 2        | \$141,779.32          | 44.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$316,497.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 3138X2KS2    |  | BELL STATE BANK &<br>TRUST FKA STATE BANK<br>& TRUST      | 2        | \$348,151.22          | 74.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTH SHORE BANK OF<br>COMMERCE                           | 2        | \$117,389.76          | 25.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$465,540.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 3138X2KT0    |  | ALERUS MORTGAGE FKA<br>ALLERUS FIN DBA RES<br>MTG GP      | 1        | \$94,853.73           | 21.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LAKE AREA MORTGAGE,<br>A DIVISION OF LAKE<br>AREA BANK    | 1        | \$193,957.91          | 44.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH HOME LOANS, LLC                                       | 1        | \$83,071.90           | 19.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WATERSTONE<br>MORTGAGE<br>CORPORATION                     | 1        | \$61,545.45           | 14.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$433,428.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 3138X2KU7    |  | ALERUS MORTGAGE FKA<br>ALLERUS FIN DBA RES<br>MTG GP      | 1        | \$96,734.08           | 24.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGES UNLIMITED<br>INC                                | 1        | \$89,240.00           | 22.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH HOME LOANS, LLC                                       | 1        | \$208,967.63          | 52.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$394,941.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X2KV5    | BREMER BANK<br>NATIONAL ASSOCIATION                     | 1         | \$67,070.24           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>  | <b>\$67,070.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2KW3    | PHH HOME LOANS, LLC                                     | 1         | \$124,308.31          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>  | <b>\$124,308.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2KY9    | BELL STATE BANK &<br>TRUST FKA STATE BANK<br>& TRUST    | 1         | \$110,308.47          | 43.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LAKE AREA MORTGAGE,<br>A DIVISION OF LAKE<br>AREA BANK  | 1         | \$141,495.37          | 56.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>2</b>  | <b>\$251,803.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2LA0    | BUSEY BANK  | 1         | \$69,537.10           | 9.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROSPECT MORTGAGE,<br>LLC, A LIMITED<br>LIABILITY CO    | 2         | \$343,225.82          | 46.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD BANK AND<br>TRUST CO.                          | 1         | \$184,715.29          | 25.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF<br>BARRINGTON B&T CO | 1         | \$133,513.50          | 18.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>  | <b>\$730,991.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2LB8    | COLE TAYLOR BANK  | 6         | \$1,165,970.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,165,970.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2LC6    | COLE TAYLOR BANK  | 16        | \$5,419,533.96        | 89.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED AMERICAN<br>MORTGAGE<br>CORPORATION              | 2         | \$602,900.00          | 10.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b> | <b>\$6,022,433.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2LD4    | C&T MORTGAGE, INC.                                      | 1         | \$242,400.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLE TAYLOR BANK  | 23        | \$3,560,984.41        | 84.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE SOLUTIONS<br>OF ST. LOUIS, LLC                 | 1         | \$125,500.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PREMIUM FUNDING<br>GROUP                                | 1         | \$132,009.34          | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SMI LENDING INC.  | 1         | \$165,681.43          | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,226,575.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2LE2    | COLE TAYLOR BANK  | 10        | \$1,667,049.68        | 84.18%      | 1        | \$62,761.09   | NA | 0        | \$        |
|              |   | 1         | \$150,000.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | EVERETT CO-OPERATIVE BANK                          |            |                        |             |          |                     |    |          |           |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$65,440.55            | 3.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$74,750.00            | 3.77%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL  | 1          | \$23,201.65            | 1.18%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,980,441.88</b>  | <b>100%</b> | <b>1</b> | <b>\$62,761.09</b>  |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |                     |    |          |           |
| 3138X2LF9    | ADVISORS CAPITAL, INC.                             | 1          | \$160,500.00           | 0.45%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ANN ARBOR STATE BANK                               | 2          | \$434,400.00           | 1.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | C&T MORTGAGE, INC.                                 | 1          | \$261,400.00           | 0.73%       | 0        | \$0.00              | NA | 0        | \$        |
|              | COLE TAYLOR BANK                                   | 123        | \$30,954,257.32        | 86.36%      | 3        | \$516,580.27        | NA | 0        | \$        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$352,720.00           | 0.98%       | 0        | \$0.00              | NA | 0        | \$        |
|              | EAST COAST CAPITAL CORP                            | 1          | \$90,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GENEVA FINANCIAL, LLC                              | 2          | \$526,500.00           | 1.47%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$258,400.00           | 0.72%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3          | \$395,800.00           | 1.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                | 1          | \$175,275.00           | 0.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | LINCOLN MORTGAGE & FUNDING CORPORATION             | 1          | \$290,000.00           | 0.81%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$188,000.00           | 0.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 3          | \$860,050.00           | 2.4%        | 0        | \$0.00              | NA | 0        | \$        |
|              | PREMIUM FUNDING GROUP                              | 1          | \$235,000.00           | 0.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$394,250.00           | 1.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1          | \$267,970.00           | 0.75%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>144</b> | <b>\$35,844,522.32</b> | <b>100%</b> | <b>3</b> | <b>\$516,580.27</b> |    | <b>0</b> | <b>\$</b> |

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

|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138X2LG7    | ACADEMY MORTGAGE CORP.                             | 2          | \$586,000.00           | 0.75%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ADVISORS CAPITAL, INC.                             | 1          | \$228,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ANGEL OAK FUNDING, LLC                             | 2          | \$561,750.00           | 0.72%       | 0        | \$0.00              | NA | 0        | \$        |
|              | C&T MORTGAGE, INC.                                 | 2          | \$212,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        | \$        |
|              | COLE TAYLOR BANK                                   | 276        | \$68,192,735.73        | 87.39%      | 3        | \$649,880.73        | NA | 0        | \$        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 2          | \$353,200.00           | 0.45%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIDELITY MORTGAGE CORPORATION                      | 1          | \$181,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$188,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1          | \$224,070.00           | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOMEFIRST MORTGAGE CORP                            | 1          | \$260,500.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | LINCOLN MORTGAGE & FUNDING CORPORATION             | 2          | \$601,000.00           | 0.77%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$204,000.00           | 0.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 4          | \$1,221,952.00         | 1.57%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 2          | \$390,725.00           | 0.5%        | 0        | \$0.00              | NA | 0        | \$        |
|              | PATRIOT NATIONAL BANK                              | 1          | \$261,250.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1          | \$221,500.00           | 0.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1          | \$89,601.40            | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2          | \$743,066.64           | 0.95%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1          | \$95,250.00            | 0.12%       | 1        | \$93,231.84         | NA | 0        | \$        |
|              | TRISTAR FINANCE, INC.                              | 1          | \$506,000.00           | 0.65%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 5          | \$2,429,500.00         | 3.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1          | \$279,300.00           | 0.39%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>311</b> | <b>\$78,030,400.77</b> | <b>100%</b> | <b>4</b> | <b>\$743,112.57</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| 3138X2M27    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1         | \$220,196.21          | 7.32%       | 0        | \$0.00        | NA | 0        |  |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO   | 1         | \$302,363.72          | 10.05%      | 0        | \$0.00        | NA | 0        |  |
|              | LOWELL COOPERATIVE BANK                                     | 1         | \$218,705.01          | 7.27%       | 0        | \$0.00        | NA | 0        |  |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                         | 1         | \$201,531.97          | 6.7%        | 0        | \$0.00        | NA | 0        |  |
|              | SOUND MORTGAGE INC, A CORPORATION                           | 1         | \$175,514.19          | 5.84%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.  | 7         | \$1,888,950.00        | 62.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$3,007,261.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2M35    | MORTGAGE 1 INC  | 1         | \$77,790.10           | 4.47%       | 0        | \$0.00        | NA | 0        |  |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1         | \$84,880.24           | 4.88%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.  | 22        | \$1,577,599.00        | 90.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>24</b> | <b>\$1,740,269.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2M43    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1         | \$135,730.67          | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1         | \$132,500.18          | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST OHIO HOME FINANCE, INC.                               | 1         | \$194,694.31          | 2.44%       | 0        | \$0.00        | NA | 0        |  |
|              | MAIN STREET LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$349,582.34          | 4.39%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.  | 48        | \$6,850,134.49        | 85.97%      | 0        | \$0.00        | NA | 0        |  |
|              | WATERMARK CAPITAL, INC.                                     | 1         | \$171,354.93          | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1         | \$134,401.43          | 1.69%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>54</b> | <b>\$7,968,398.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2M50    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          | 1         | \$248,283.69          | 9.59%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA                      | 1         | \$381,309.17          | 14.73%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |
|              |  | PRESIDENTIAL BANK,<br>FSB  | 1         | \$193,720.48          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              |  | SILVERTON MORTGAGE<br>SPECIALISTS, INC.                            | 1         | \$259,731.22          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWNEBANK<br>MORTGAGE, A<br>CORPORATION.                           | 1         | \$357,110.13          | 13.8%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 3         | \$865,350.00          | 33.43%      | 0        | \$0.00        | NA | 0        |
|              |  | UNION MORTGAGE<br>GROUP, INC.                                      | 1         | \$282,814.40          | 10.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,588,319.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138X2M68    |  | 1ST PREFERENCE<br>MORTGAGE<br>CORPORATION                          | 1         | \$237,150.12          | 9.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY<br>BANK, A STATE<br>CHARTERED BANK                 | 1         | \$203,299.49          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | GLOBAL ADVISORY<br>GROUP, INC. DBA<br>MORTGAGE ADVISORY<br>GROUP   | 1         | \$243,940.10          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK MORTGAGE<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION | 1         | \$332,997.70          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTH AMERICAN<br>SAVINGS BANK, FSB                                | 1         | \$219,069.55          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 5         | \$1,264,484.22        | 50.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,500,941.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138X2M76    |  | PEOPLES BANK, A<br>KANSAS CORPORATION                              | 1         | \$415,346.43          | 30.35%      | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 6         | \$953,200.00          | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,368,546.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138X2M84    |  | AMERICAN LENDING<br>NETWORK, INC.                                  | 1         | \$163,931.18          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC<br>DBA ROCKY MOUN                             | 1         | \$182,225.51          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMELAND MORTGAGE<br>COMPANY                                       | 1         | \$275,730.00          | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW AMERICA<br>FINANCIAL<br>CORPORATION                            | 2         | \$390,340.99          | 20.88%      | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 4         | \$856,785.00          | 45.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,869,012.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X2M92    | A+ MORTGAGE SERVICES, INC.                                 | 1         | \$116,500.00          | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ENDEAVOR CAPITAL, LLC                                      | 1         | \$141,300.00          | 6.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEWCASTLE HOME LOANS, LLC                                  | 1         | \$108,605.72          | 5.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NOVA HOME LOANS  | 1         | \$146,330.41          | 6.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SFMC, LP. DBA SERVICE FIRST MORTGAG                        | 1         | \$77,828.27           | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STELLARONE BANK  | 1         | \$124,613.93          | 5.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.   | 12        | \$1,190,955.35        | 56.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                         | 1         | \$124,988.37          | 5.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                        | 1         | \$66,224.22           | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,097,346.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2MV3    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$182,322.37          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK.                     | 1         | \$273,587.31          | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1         | \$202,893.95          | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BREMER BANK NATIONAL ASSOCIATION                           | 1         | \$180,977.01          | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITYWIDE BANKS   | 1         | \$608,082.76          | 6.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP. | 1         | \$208,490.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GEORGIA BANKING COMPANY DBA NATRIONAL MORTGAGE ALLIANCE, A | 1         | \$382,835.17          | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION              | 1         | \$238,378.48          | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.   | 30        | \$7,084,031.23        | 72.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION            | 1         | \$217,830.77          | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1         | \$177,011.24          | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>40</b> | <b>\$9,756,440.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 3138X2MW1    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C  | 1         | \$105,254.79          | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$97,908.72           | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HARTLAND MORTGAGE CENTERS, INC                               | 1         | \$104,622.68          | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              |  | KLEINBANK DBA KLEINMORTGAGE                                  | 1         | \$91,873.25           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$108,641.83          | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION.                | 1         | \$100,104.27          | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELEWARE LLC                   | 1         | \$88,366.70           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              |  | THE NATIONAL BANK, CORPORATION                               | 1         | \$89,623.55           | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              |  | U.S. BANK N.A.   | 38        | \$3,700,796.38        | 78.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | UNITED COMMUNITY MORTGAGE SERVICES, INC..                    | 1         | \$106,855.86          | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 1         | \$105,590.34          | 2.25%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>48</b> | <b>\$4,699,638.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 3138X2MX9    |  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$125,377.63          | 3.25%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1         | \$142,040.44          | 3.68%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PROSPERITY MORTGAGE COMPANY                                  | 1         | \$134,111.78          | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARED LIMITED LIABILITY CO | 1         | \$149,584.16          | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              |  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1         | \$141,286.88          | 3.66%       | 0        | \$0.00        | NA | 0        |  |
|              |  | THE NATIONAL BANK, CORPORATION                               | 1         | \$129,916.69          | 3.37%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1         | \$132,017.87          | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | U.S. BANK N.A.  | 20        | \$2,759,553.86        | 71.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | UNIVERSAL LENDING CORPORATION                               | 1         | \$142,431.77          | 3.7%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,856,321.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 3138X2MY7    |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                       | 1         | \$121,079.16          | 4.27%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1         | \$112,245.14          | 3.95%       | 0        | \$0.00        | NA | 0        |  |
|              |  | U.S. BANK N.A.  | 22        | \$2,605,126.34        | 91.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,838,450.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 3138X2MZ4    |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1         | \$162,857.17          | 3.97%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                       | 1         | \$174,107.14          | 4.25%       | 0        | \$0.00        | NA | 0        |  |
|              |  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1         | \$171,763.03          | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION              | 1         | \$170,085.29          | 4.15%       | 0        | \$0.00        | NA | 0        |  |
|              |  | IMORTGAGE.COM, INC.   | 1         | \$168,669.15          | 4.12%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1         | \$156,439.28          | 3.82%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LLC            | 1         | \$159,018.80          | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1         | \$170,257.14          | 4.16%       | 0        | \$0.00        | NA | 0        |  |
|              |  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1         | \$151,171.97          | 3.69%       | 0        | \$0.00        | NA | 0        |  |
|              |  | U.S. BANK N.A.  | 16        | \$2,612,948.08        | 63.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,097,317.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 3138X2N59    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1          | \$224,988.75           | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1          | \$191,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 45         | \$10,804,355.99        | 85.79%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                  | 1          | \$398,341.11           | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$228,400.00           | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | SIMONICH CORPORATION   | 1          | \$410,308.65           | 3.26%       | 0        | \$0.00        | NA | 0        |  |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 1          | \$337,061.07           | 2.67%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>51</b>  | <b>\$12,594,455.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2N67    | JPMORGAN CHASE BANK, N.A.  | 31         | \$6,135,920.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>31</b>  | <b>\$6,135,920.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2N75    | JPMORGAN CHASE BANK, N.A.  | 39         | \$4,060,315.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,060,315.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2N83    | JPMORGAN CHASE BANK, N.A.  | 32         | \$1,825,993.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>32</b>  | <b>\$1,825,993.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2N91    | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                   | 1          | \$69,499.07            | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 159        | \$11,248,803.36        | 99.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>160</b> | <b>\$11,318,302.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2NC4    | NEW YORK COMMUNITY BANK  | 2          | \$632,287.98           | 29.96%      | 0        | \$0.00        | NA | 0        |  |
|              | NYCB MORTGAGE COMPANY, LLC                                       | 8          | \$1,478,470.03         | 70.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,110,758.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |                                   |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X2ND2    |  | NEW YORK COMMUNITY BANK           | 17        | \$4,171,505.79         | 86.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NYCB MORTGAGE COMPANY, LLC        | 1         | \$112,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WCS LENDING, LLC                  | 2         | \$523,175.22           | 10.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$4,806,681.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                        |             |          |               |    |          |           |
| 3138X2NE0    |  | NEW YORK COMMUNITY BANK           | 39        | \$13,399,737.97        | 84.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NYCB MORTGAGE COMPANY, LLC        | 13        | \$2,453,777.15         | 15.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>52</b> | <b>\$15,853,515.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                        |             |          |               |    |          |           |
| 3138X2NF7    |  | NEW YORK COMMUNITY BANK           | 15        | \$4,733,675.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$4,733,675.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                        |             |          |               |    |          |           |
| 3138X2NG5    |  | NEW YORK COMMUNITY BANK           | 2         | \$1,058,182.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>2</b>  | <b>\$1,058,182.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                        |             |          |               |    |          |           |
| 3138X2NH3    |  | NEW YORK COMMUNITY BANK           | 2         | \$1,205,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>2</b>  | <b>\$1,205,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                        |             |          |               |    |          |           |
| 3138X2NJ9    |  | NEW YORK COMMUNITY BANK           | 11        | \$3,282,966.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$3,282,966.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                        |             |          |               |    |          |           |
| 3138X2NK6    |  | AMERIFUND HOME MORTGAGE, LLC      | 4         | \$1,484,327.86         | 10.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NEW YORK COMMUNITY BANK           | 32        | \$11,693,578.14        | 86.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NYCB MORTGAGE COMPANY, LLC        | 1         | \$351,837.53           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$13,529,743.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                        |             |          |               |    |          |           |
| 3138X2NL4    |  | AMERIFUND HOME MORTGAGE, LLC      | 1         | \$484,285.50           | 11.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1         | \$299,548.15           | 7.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NEW YORK COMMUNITY BANK           | 8         | \$3,392,601.17         | 81.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$4,176,434.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                        |             |          |               |    |          |           |
| 3138X2NM2    |  | AMERIFUND HOME MORTGAGE, LLC      | 1         | \$488,846.17           | 16.41%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |                    |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | NEW YORK COMMUNITY BANK   | 5         | \$2,490,074.93        | 83.59%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,978,921.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138X2P32    |  | GEORGETOWN MORTGAGE, LLC  | 1         | \$65,600.00           | 1.28%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | GVC MORTGAGE, INC.  | 1         | \$48,840.00           | 0.95%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 79        | \$4,744,955.19        | 92.51%      | 1        | \$76,486.90        | NA | 0        | \$        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$62,000.00           | 1.21%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | ROYAL UNITED MORTGAGE LLC                                       | 2         | \$139,017.49          | 2.71%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | V.I.P. MORTGAGE, INC.   | 1         | \$68,800.00           | 1.34%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$5,129,212.68</b> | <b>100%</b> | <b>1</b> | <b>\$76,486.90</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2P40    |  | HOME FUNDING CORP. A NEVADA CORPORATION                         | 1         | \$97,479.99           | 5.94%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 14        | \$1,329,795.15        | 81.08%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | ROYAL UNITED MORTGAGE LLC                                       | 1         | \$108,000.00          | 6.59%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | VIP MORTGAGE INC  | 1         | \$104,800.00          | 6.39%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,640,075.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138X2P57    |  | AMERICAN FINANCING CORPORATION                                  | 1         | \$152,000.00          | 14.85%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$144,361.16          | 14.1%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 5         | \$662,571.41          | 64.73%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$64,710.75           | 6.32%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,023,643.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138X2P65    |  | AMERICAN INTERNET MORTGAGE INC.                                 | 2         | \$739,500.00          | 7.02%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                                | 1         | \$300,000.00          | 2.85%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | CROSSLINE CAPITAL, INC., A CORPORATION                          | 1         | \$413,400.00          | 3.93%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA                            | 1         | \$265,000.00          | 2.52%       | 0        | \$0.00             | NA | 0        | \$        |

|  |  |   |                |        |   |        |    |   |
|--|--|---|----------------|--------|---|--------|----|---|
|  | 1ST ADVANTAGE MORTGAGE   |   |                |        |   |        |    |   |
|  | EAGLEBANK  | 1 | \$342,000.00   | 3.25%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$417,000.00   | 3.96%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$207,000.00   | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$816,000.00   | 7.75%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                            | 1 | \$265,800.00   | 2.52%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 1 | \$417,000.00   | 3.96%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 2 | \$676,700.00   | 6.43%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$417,000.00   | 3.96%  | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 1 | \$179,500.00   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 6 | \$1,888,151.11 | 17.93% | 0 | \$0.00 | NA | 0 |
|  | MNET MORTGAGE CORP.  | 1 | \$384,500.00   | 3.65%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 2 | \$737,000.00   | 7%     | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$417,000.00   | 3.96%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$271,600.00   | 2.58%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1 | \$416,550.00   | 3.96%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                               | 1 | \$347,000.00   | 3.29%  | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION   | 1 | \$414,000.00   | 3.93%  | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED                                    | 1 | \$199,700.00   | 1.88%  | 0 | \$0.00 | NA | 0 |

|              | LIABILITY COMPANY   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |   | <b>31</b> | <b>\$10,531,401.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2P73    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$371,500.00           | 5.62%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICASH, A CALIFORNIA CORPORATION                             | 1         | \$417,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BOFI FEDERAL BANK   | 1         | \$260,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$275,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLINE CAPITAL INC., A CORPORATION                           | 1         | \$304,500.00           | 4.61%       | 0        | \$0.00        | NA | 0        |  |
|              | EAGLEBANK   | 1         | \$377,000.00           | 5.7%        | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC.   | 1         | \$272,300.00           | 4.12%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$417,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        |  |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$363,000.00           | 5.49%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.                                       | 1         | \$367,500.00           | 5.56%       | 0        | \$0.00        | NA | 0        |  |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1         | \$337,000.00           | 5.1%        | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MASTER, INC.   | 1         | \$335,500.00           | 5.07%       | 0        | \$0.00        | NA | 0        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$92,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | PERL MORTGAGE INC   | 1         | \$336,000.00           | 5.08%       | 0        | \$0.00        | NA | 0        |  |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1         | \$417,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1         | \$400,000.00           | 6.05%       | 0        | \$0.00        | NA | 0        |  |
|              | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                      | 1         | \$255,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        |  |
|              | STIFEL BANK & TRUST, A STATE CHARTERED                          | 1         | \$417,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK  |           |                       |             |          |               |    |          |           |
|              |  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 1         | \$598,000.00          | 9.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,612,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2P81    |  | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 1         | \$199,618.48          | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOFI FEDERAL BANK   | 1         | \$307,471.46          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CERTUSBANK, N.A.  | 1         | \$388,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CERTUSBANK, N.A., A CORPORATION                             | 1         | \$283,491.43          | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                             | 1         | \$174,712.35          | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$411,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP.                            | 1         | \$364,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$107,826.29          | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | F&M BANK, A BANKING CORPORATION                             | 1         | \$279,498.59          | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FEARON FINANCIAL, LLC                                       | 1         | \$161,347.87          | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST HOME MORTGAGE CORPORATION                             | 1         | \$288,900.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1         | \$332,800.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION      | 1         | \$304,487.72          | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GEORGE MASON MORTGAGE, LLC                                  | 1         | \$364,118.60          | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREENPATH LENDING, LLC                                      | 1         | \$348,561.32          | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTEED RATE, INC  | 1         | \$176,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTEED RATE, INC.                                       | 1         | \$408,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 4         | \$1,490,000.00        | 6.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 1         | \$404,500.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY  |    |                |        |   |        |    |   |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                       | 1  | \$323,455.81   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC.   | 1  | \$326,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 21 | \$7,432,564.33 | 30.13% | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY         | 1  | \$416,299.61   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N. A., A NATIONAL ASSOCIATION                             | 1  | \$306,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                              | 2  | \$817,000.00   | 3.31%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA  | 1  | \$412,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                                | 3  | \$743,250.00   | 3.01%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                                    | 1  | \$400,000.00   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC  | 1  | \$417,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 2  | \$605,000.00   | 2.45%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                             | 1  | \$417,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$317,500.00   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$399,313.58   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC   | 1  | \$275,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1  | \$413,274.22   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC  | 1  | \$189,684.58   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.  | 1  | \$374,383.60   | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1  | \$353,776.00   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$247,536.77   | 1%     | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING              | 1  | \$417,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION   |           |                        |             |          |               |    |          |           |
|              |  | THE PRIVATEBANK & TRUST COMPANY   | 1         | \$349,346.25           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE PRIVATEBANK AND TRUST COMPANY   | 2         | \$736,550.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2         | \$793,515.03           | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTSTAR MORTGAGE, INC.   | 1         | \$394,277.54           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$24,671,061.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 3138X2P99    |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                      | 1         | \$400,266.57           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 1         | \$349,332.43           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICANWEST BANK   | 1         | \$258,336.02           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERIPRO FUNDING, INC.  | 1         | \$397,462.97           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASPIRE FINANCIAL, INC.  | 1         | \$185,637.77           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AXIA FINANCIAL, LLC   | 1         | \$205,239.56           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF ENGLAND, A CORPORATION  | 2         | \$446,742.73           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BELL STATE BANK & TRUST   | 1         | \$416,253.25           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOFI FEDERAL BANK   | 3         | \$904,326.45           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CALCON MUTUAL, A NEW YORK CORPORATION                                       | 1         | \$324,392.94           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENDERA FUNDING INC.  | 1         | \$350,384.67           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CMC FUNDING, INC, A CORPORATION   | 1         | \$359,341.56           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 2         | \$664,165.27           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                              | 1         | \$394,907.08           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 3         | \$859,631.93           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                 | 1         | \$171,711.11           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | EQUITY NOW INC.   | 1 | \$302,480.04 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRFIELD COUNTY BANK   | 1 | \$416,204.63 | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3 | \$635,465.03 | 2.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK            | 1 | \$371,375.19 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 2 | \$464,044.62 | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHOICE LOAN SERVICES, INC   | 3 | \$947,447.46 | 3.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$291,465.93 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                          | 1 | \$231,601.88 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$262,728.68 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$415,221.10 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTEED RATE, INC.   | 1 | \$416,237.31 | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                    | 1 | \$142,732.90 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTEED RATE, INC., A DELAWARE   | 1 | \$416,221.10 | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1 | \$389,301.61 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                 | 1 | \$403,578.30 | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND TRUST MORTGAGE   | 1 | \$313,848.82 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                            | 1 | \$134,403.97 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | IMORTGAGE.COM, INC.   | 1 | \$416,253.25 | 1.42% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |        |   |              |    |   |    |
|--|---|----|----------------|--------|---|--------------|----|---|----|
|  | INLANTA MORTGAGE INC  | 1  | \$249,542.75   | 0.85%  | 0 | \$0.00       | NA | 0 | \$ |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                                   | 1  | \$304,829.55   | 1.04%  | 0 | \$0.00       | NA | 0 | \$ |
|  | JPMORGAN CHASE BANK, N.A.   | 13 | \$3,246,858.75 | 11.06% | 0 | \$0.00       | NA | 0 | \$ |
|  | KWIK MORTGAGE CORPORATION.  | 1  | \$303,455.62   | 1.03%  | 0 | \$0.00       | NA | 0 | \$ |
|  | LEADER BANK, NA.,   | 1  | \$416,204.63   | 1.42%  | 0 | \$0.00       | NA | 0 | \$ |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                        | 1  | \$193,131.31   | 0.66%  | 0 | \$0.00       | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE INC, AN OHIO CORPORATION                           | 1  | \$222,166.06   | 0.76%  | 1 | \$216,113.12 | NA | 0 | \$ |
|  | MLD MORTGAGE, INC., A NEW JERSEY CORPORATION                            | 1  | \$412,195.70   | 1.4%   | 0 | \$0.00       | NA | 0 | \$ |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$223,615.61   | 0.76%  | 0 | \$0.00       | NA | 0 | \$ |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                             | 1  | \$139,244.86   | 0.47%  | 0 | \$0.00       | NA | 0 | \$ |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                         | 1  | \$366,483.41   | 1.25%  | 0 | \$0.00       | NA | 0 | \$ |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                        | 1  | \$229,030.73   | 0.78%  | 0 | \$0.00       | NA | 0 | \$ |
|  | PEOPLES NATIONAL BANK   | 2  | \$630,679.78   | 2.15%  | 0 | \$0.00       | NA | 0 | \$ |
|  | PHH HOME LOANS, LLC   | 1  | \$99,828.40    | 0.34%  | 0 | \$0.00       | NA | 0 | \$ |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES                       | 1  | \$83,054.14    | 0.28%  | 0 | \$0.00       | NA | 0 | \$ |
|  | PRIORITY MORTGAGE CORP.   | 1  | \$315,010.50   | 1.07%  | 0 | \$0.00       | NA | 0 | \$ |
|  | PULASKI BANK, A FEDEREL SAVINGS BANK                                    | 1  | \$335,372.39   | 1.14%  | 0 | \$0.00       | NA | 0 | \$ |
|  | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$279,498.59   | 0.95%  | 0 | \$0.00       | NA | 0 | \$ |
|  | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS                          | 1  | \$243,572.24   | 0.83%  | 0 | \$0.00       | NA | 0 | \$ |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | LIMITED LIABILITY COMPANY  |   |              |       |   |              |    |   |
|  | RH FUNDING CO  | 1 | \$240,577.51 | 0.82% | 0 | \$0.00       | NA | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$194,515.63 | 0.66% | 0 | \$0.00       | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                              | 2 | \$527,377.59 | 1.8%  | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$364,346.38 | 1.24% | 0 | \$0.00       | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$199,649.39 | 0.68% | 0 | \$0.00       | NA | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                    | 2 | \$479,140.45 | 1.63% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION  | 1 | \$384,325.06 | 1.31% | 0 | \$0.00       | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$336,409.21 | 1.15% | 0 | \$0.00       | NA | 0 |
|  | THE BUSINESS BANK  | 1 | \$359,355.33 | 1.22% | 0 | \$0.00       | NA | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                 | 1 | \$246,077.00 | 0.84% | 0 | \$0.00       | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                                      | 1 | \$329,289.70 | 1.12% | 0 | \$0.00       | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$329,022.18 | 1.12% | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$400,097.48 | 1.36% | 0 | \$0.00       | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 1 | \$175,192.33 | 0.6%  | 1 | \$167,674.36 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY LLC   | 1 | \$339,403.95 | 1.16% | 0 | \$0.00       | NA | 0 |
|  | WINTRUST MORTGAGE A DIVISION BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$416,221.10 | 1.42% | 0 | \$0.00       | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A        | 2 | \$710,326.64 | 2.42% | 0 | \$0.00       | NA | 0 |

|              |  |   |            |                        |             |          |                     |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | NATIONAL BANK   |            |                        |             |          |                     |    |          |           |
|              |  | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK AND<br>TRUST CO.,N.A., | 1          | \$246,857.15           | 0.84%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WYNDHAM CAPITAL<br>MORTGAGE, INC, A<br>CORPORATION                            | 1          | \$408,379.03           | 1.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                           | 3          | \$716,692.42           | 2.46%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$29,355,774.68</b> | <b>100%</b> | <b>2</b> | <b>\$383,787.48</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138X2PA6    |  | JPMORGAN CHASE<br>BANK, N.A.  | 348        | \$18,586,403.50        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>348</b> | <b>\$18,586,403.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138X2PB4    |  | JPMORGAN CHASE<br>BANK, N.A.  | 36         | \$1,879,689.81         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$1,879,689.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138X2PC2    |  | JPMORGAN CHASE<br>BANK, N.A.  | 6          | \$1,386,856.09         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,386,856.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138X2PD0    |  | JPMORGAN CHASE<br>BANK, N.A.  | 37         | \$5,526,084.43         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,526,084.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138X2PE8    |  | EQUITY RESOURCES,<br>INC., OHIO<br>CORPORATION                                | 1          | \$163,483.05           | 13.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | JPMORGAN CHASE<br>BANK, N.A.  | 6          | \$959,058.99           | 77.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | THE EQUITABLE<br>CORPORATION, A<br>CORPORATION                                | 1          | \$116,389.94           | 9.39%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,238,931.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138X2PF5    |  | JPMORGAN CHASE<br>BANK, N.A.  | 6          | \$947,533.71           | 64.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | VERITAS FUNDING LLC   | 1          | \$189,439.28           | 12.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | VERITAS FUNDING, LLC  | 1          | \$333,889.61           | 22.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,470,862.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138X2PK4    |  | ACOPIA, LLC, A<br>CORPORATION   | 1          | \$224,900.00           | 10.73%      | 0        | \$0.00              | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BELL STATE BANK AND TRUST                                     | 1         | \$136,400.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1         | \$145,500.00          | 6.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                                | 1         | \$125,600.00          | 5.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 4         | \$643,962.81          | 30.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE NETWORK INC.   | 1         | \$116,800.00          | 5.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SENTE MORTGAGE, INC.  | 1         | \$285,000.00          | 13.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION              | 1         | \$417,000.00          | 19.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,095,162.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2PL2    | JPMORGAN CHASE BANK, N.A.                                     | 7         | \$1,612,094.81        | 80.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$400,000.00          | 19.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,012,094.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2PM0    | JPMORGAN CHASE BANK, N.A.                                     | 15        | \$1,953,242.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,953,242.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2PN8    | JPMORGAN CHASE BANK, N.A.                                     | 62        | \$7,550,744.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b> | <b>\$7,550,744.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2PP3    | JPMORGAN CHASE BANK, N.A.                                     | 19        | \$1,221,974.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,221,974.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2PQ1    | JPMORGAN CHASE BANK, N.A.                                     | 11        | \$1,080,389.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,080,389.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2PR9    | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1         | \$111,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DENVER MORTGAGE COMPANY, A COLORADO                           | 1         | \$112,237.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |

|           |              |   |            |                        |             |          |               |    |          |  |
|-----------|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|           |              | CORPORATION   |            |                        |             |          |               |    |          |  |
|           |              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1          | \$135,100.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|           |              | HOMETRUST MORTGAGE COMPANY, A CORPORATION                       | 1          | \$111,852.51           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|           |              | JPMORGAN CHASE BANK, N.A.                                       | 159        | \$20,365,594.29        | 94.66%      | 0        | \$0.00        | NA | 0        |  |
|           |              | MOVEMENT MORTGAGE LLC   | 1          | \$129,375.00           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|           |              | MOVEMENT MORTGAGE, LLC  | 1          | \$140,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|           |              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$141,253.74           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|           |              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1          | \$132,586.78           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|           |              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1          | \$135,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|           | <b>Total</b> |   | <b>168</b> | <b>\$21,514,799.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2PS7 |              | JPMORGAN CHASE BANK, N.A.                                       | 22         | \$3,599,822.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
|           | <b>Total</b> |   | <b>22</b>  | <b>\$3,599,822.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2PT5 |              | JPMORGAN CHASE BANK, N.A.                                       | 9          | \$2,069,397.50         | 87.63%      | 0        | \$0.00        | NA | 0        |  |
|           |              | SOUND MORTGAGE INC, A CORPORATION                               | 1          | \$292,064.89           | 12.37%      | 0        | \$0.00        | NA | 0        |  |
|           | <b>Total</b> |   | <b>10</b>  | <b>\$2,361,462.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2PU2 |              | JPMORGAN CHASE BANK, N.A.                                       | 12         | \$3,260,479.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
|           | <b>Total</b> |   | <b>12</b>  | <b>\$3,260,479.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2PV0 |              | AMERICAN EQUITY MORTGAGE, INC.                                  | 1          | \$60,400.00            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|           |              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 1          | \$67,113.50            | 0.51%       | 1        | \$61,090.47   | NA | 0        |  |
|           |              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1          | \$38,074.27            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|           |              | JPMORGAN CHASE BANK, N.A.                                       | 194        | \$12,783,664.66        | 96.59%      | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$80,878.42            | 0.61%       | 0        | \$0.00              | NA | 0        |  |
|              | PACOR MORTGAGE CORP  | 1          | \$66,820.03            | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                           | 1          | \$71,900.80            | 0.54%       | 0        | \$0.00              | NA | 0        |  |
|              | THE FEDERAL SAVINGS BANK                                       | 1          | \$65,513.61            | 0.5%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>201</b> | <b>\$13,234,365.29</b> | <b>100%</b> | <b>1</b> | <b>\$61,090.47</b>  |    | <b>0</b> |  |
| 3138X2PW8    | JPMORGAN CHASE BANK, N.A.                                      | 109        | \$10,717,220.36        | 97.35%      | 1        | \$106,544.43        | NA | 0        |  |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                              | 1          | \$95,870.69            | 0.87%       | 0        | \$0.00              | NA | 0        |  |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION               | 1          | \$98,858.40            | 0.9%        | 0        | \$0.00              | NA | 0        |  |
|              | VIP MORTGAGE INC   | 1          | \$97,474.37            | 0.88%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>112</b> | <b>\$11,009,423.82</b> | <b>100%</b> | <b>1</b> | <b>\$106,544.43</b> |    | <b>0</b> |  |
| 3138X2PX6    | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1          | \$323,573.34           | 15.42%      | 0        | \$0.00              | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.                                      | 6          | \$1,774,392.00         | 84.58%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,097,965.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138X2PY4    | CENDERA FUNDING , INC.   | 1          | \$171,950.00           | 1.23%       | 0        | \$0.00              | NA | 0        |  |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1          | \$152,300.00           | 1.09%       | 0        | \$0.00              | NA | 0        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1          | \$158,000.00           | 1.13%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN LOAN CORPORATION                                      | 1          | \$165,000.00           | 1.18%       | 0        | \$0.00              | NA | 0        |  |
|              | INLANTA MORTGAGE, INC.   | 1          | \$175,000.00           | 1.25%       | 0        | \$0.00              | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.                                      | 76         | \$12,343,168.99        | 88.3%       | 0        | \$0.00              | NA | 0        |  |
|              | MIDWEST EQUITY MORTGAGE, LLC                                   | 1          | \$173,445.00           | 1.24%       | 0        | \$0.00              | NA | 0        |  |
|              | MOVEMENT MORTGAGE LLC  | 1          | \$161,032.79           | 1.15%       | 0        | \$0.00              | NA | 0        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA                               | 1          | \$168,000.00           | 1.2%        | 0        | \$0.00              | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION   |            |                        |             |          |               |    |          |           |
|              |  | SURETY FINANCIAL SERVICES,                              | 1          | \$150,750.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTERN RELIANCE FUNDING GROUP INC                      | 1          | \$160,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$13,979,146.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138X2PZ1    |  | JPMORGAN CHASE BANK, N.A.                               | 20         | \$2,019,547.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,019,547.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138X2Q23    |  | JPMORGAN CHASE BANK, N.A.                               | 9          | \$1,294,463.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,294,463.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138X2Q31    |  | JPMORGAN CHASE BANK, N.A.                               | 11         | \$2,720,421.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,720,421.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138X2Q49    |  | JPMORGAN CHASE BANK, N.A.                               | 153        | \$30,889,647.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$30,889,647.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138X2Q56    |  | JPMORGAN CHASE BANK, N.A.                               | 16         | \$3,547,949.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,547,949.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 3138X2Q64    |  | 1ST PORTFOLIO LENDING CORPORATION                       | 1          | \$135,513.03           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  | 4          | \$1,328,143.73         | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION       | 1          | \$100,644.80           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1          | \$199,692.07           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES        | 1          | \$200,028.71           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1          | \$179,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                          | 3          | \$524,590.15           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 2 | \$357,847.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$212,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$275,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$157,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICASH, A CALIFORNIA CORPORATION                                  | 1 | \$160,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                        | 1 | \$269,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$284,551.47   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ENGLAND, A CORPORATION                                       | 1 | \$379,814.30   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER BANK, NATIONAL ASSOCIATION                                    | 1 | \$265,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION          | 1 | \$359,445.72   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | BROKER SOLUTIONS, INC.   | 2 | \$1,001,455.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION       | 1 | \$591,732.31   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                | 1 | \$320,805.30   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CERTUSBANK, N.A.   | 2 | \$806,755.94   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | CERTUSBANK, NA   | 1 | \$489,245.56   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO INC                      |   |                |       |   |        |    |   |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 3 | \$702,899.99   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE                                | 1 | \$188,720.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                                 | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION    | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION             | 1 | \$579,106.98   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE     | 1 | \$343,470.35   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$337,579.43   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC                          | 1 | \$335,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                         | 1 | \$198,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE             | 1 | \$228,647.41   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,753,122.81 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                   | 1 | \$310,770.77   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$235,998.05   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC                                  | 2 | \$626,075.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST, A BANKING CORPORATION    | 1 | \$169,738.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE           | 1 | \$124,807.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE          | 1 | \$134,991.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP, LLC                    | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK  | 1 | \$194,880.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING CORPORATION                   | 1 | \$366,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2 | \$532,351.58   | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$411,864.88   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                |   |                |       |   |        |    |   |
|  | FIRST CHOICE LOAN SERVICES, INC                                     | 2 | \$686,716.81   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                     | 4 | \$1,551,119.44 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$129,799.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                 | 1 | \$201,682.10   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                      | 1 | \$382,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION             | 1 | \$103,839.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$148,920.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                   | 1 | \$319,496.39   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                           | 1 | \$66,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY             | 1 | \$121,448.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$153,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDHILL FINANCIAL CORP  | 1 | \$315,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                               | 1 | \$259,763.41   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HAWAIIUSA FEDERAL CREDIT UNION                                      | 1 | \$550,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$286,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                       | 1 | \$189,407.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$857,602.47   | 1%    | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |              |    |   |
|--|--|-----|-----------------|--------|---|--------------|----|---|
|  | HOMEAMERICAN MORTGAGE CORPORATION                                |     |                 |        |   |              |    |   |
|  | HOMEANC, N.A., A NATIONAL ASSOCIATION                            | 1   | \$168,080.00    | 0.2%   | 0 | \$0.00       | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 1   | \$205,600.00    | 0.24%  | 0 | \$0.00       | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2   | \$507,007.66    | 0.59%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1   | \$380,900.00    | 0.44%  | 0 | \$0.00       | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                            | 1   | \$149,769.04    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION        | 1   | \$214,000.00    | 0.25%  | 0 | \$0.00       | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 2   | \$416,838.03    | 0.48%  | 0 | \$0.00       | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 3   | \$875,400.00    | 1.02%  | 0 | \$0.00       | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 3   | \$1,211,815.22  | 1.41%  | 0 | \$0.00       | NA | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION               | 1   | \$375,837.33    | 0.44%  | 0 | \$0.00       | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                      | 1   | \$340,000.00    | 0.4%   | 0 | \$0.00       | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 149 | \$38,063,386.83 | 44.28% | 2 | \$622,221.87 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION  | 1   | \$488,250.00    | 0.57%  | 0 | \$0.00       | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                    | 1   | \$75,000.00     | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | LUXURY MORTGAGE CORP.  | 1   | \$624,037.70    | 0.73%  | 0 | \$0.00       | NA | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                             | 1   | \$341,000.00    | 0.4%   | 0 | \$0.00       | NA | 0 |
|  |  | 1   | \$303,531.93    | 0.35%  | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | MILLENIUUM HOME MORTGAGE LLC                                    |   |                |       |   |        |    |   |  |
|  | MNET MORTGAGE CORP  | 1 | \$247,609.70   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                       | 1 | \$328,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ASSOCIATES, INC., A CORPORATION                        | 1 | \$460,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL PARTNERS, INC                                  | 1 | \$172,015.70   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MASTER, INC.   | 7 | \$2,116,400.00 | 2.46% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE NETWORK INC.   | 9 | \$1,799,272.69 | 2.09% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE NETWORK, INC.  | 6 | \$1,393,255.37 | 1.62% | 0 | \$0.00 | NA | 0 |  |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$993,114.84   | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1 | \$255,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$361,855.77   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$240,392.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                  | 1 | \$457,091.54   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | OPES ADVISORS, INC.   | 3 | \$1,508,673.55 | 1.76% | 0 | \$0.00 | NA | 0 |  |
|  | PACOR MORTGAGE CORP.  | 1 | \$274,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES NATIONAL BANK   | 1 | \$171,745.16   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1 | \$203,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | POLI MORTGAGE GROUP, INC.                                       | 1 | \$360,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | RMR FINANCIAL, LLC  | 1 | \$299,538.10   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | RPM MORTGAGE INC  | 1 | \$282,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | SAIL MORTGAGE CORP.   | 1 | \$99,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$266,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY       |   |              |       |   |        |    |   |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                                      | 1 | \$148,770.58 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.  | 1 | \$153,283.63 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK   | 1 | \$359,445.72 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES  | 1 | \$199,612.18 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 2 | \$633,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION        | 1 | \$159,753.65 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 1 | \$193,202.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                               | 1 | \$275,075.82 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1 | \$416,357.96 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                            | 1 | \$197,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$192,420.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY   | 2 | \$344,447.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$323,132.72 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$340,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.                                     | 1 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF   | 1 | \$123,804.85 | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |                     |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                    |            |                        |             |          |                     |    |          |           |
|              |  | WISCONSIN MORTGAGE CORPORATION  | 1          | \$109,830.63           | 0.06%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>321</b> | <b>\$85,952,794.06</b> | <b>100%</b> | <b>2</b> | <b>\$622,221.87</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 3138X2Q72    |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                  | 2          | \$405,339.28           | 0.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC                                       | 1          | \$185,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$76,889.06            | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMCAP MORTGAGE, LTD.  | 2          | \$523,706.07           | 0.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                        | 1          | \$125,069.54           | 0.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMERICA'S MORTGAGE LLC  | 1          | \$294,056.43           | 0.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$333,500.00           | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.  | 3          | \$272,291.61           | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                   | 1          | \$284,000.00           | 0.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMERICAN FINANCING CORPORATION  | 2          | \$256,813.71           | 0.12%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                           | 2          | \$376,644.96           | 0.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                             | 1          | \$157,500.00           | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMERICAN MIDWEST BANK, A STATE BANK                                     | 1          | \$390,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY                                       | 1          | \$141,000.00           | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$546,762.50           | 0.26%       | 0        | \$0.00              | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION         | 1 | \$83,074.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERISOUTH MORTGAGE COMPANY,                                  | 1 | \$140,601.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1 | \$127,965.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$550,749.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC HOME LOANS, INC.                                     | 1 | \$148,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUGUSTA FINANCIAL, INC.                                       | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1 | \$263,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AXIOM FINANCIAL, LLC  | 1 | \$375,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 6 | \$1,286,656.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF COLORADO  | 1 | \$143,388.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS TRUST COMPANY   | 1 | \$69,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                          | 1 | \$151,701.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELL STATE BANK & TRUST                                       | 1 | \$180,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELL STATE BANK AND TRUST                                     | 1 | \$131,805.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFIT BANK, A FEDERAL SAVINGS BANK                          | 1 | \$107,674.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$173,094.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOFI FEDERAL BANK   | 1 | \$303,542.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |              |    |   |    |
|--|---|---|----------------|-------|---|--------------|----|---|----|
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$280,727.79   | 0.14% | 0 | \$0.00       | NA | 0 | \$ |
|  | BROKER SOLUTIONS, INC                                     | 1 | \$281,774.97   | 0.14% | 0 | \$0.00       | NA | 0 | \$ |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                     | 1 | \$249,600.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$ |
|  | CAPGROW HOME MORTGAGE LLC                                 | 1 | \$130,400.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$ |
|  | CAPITAL CENTER L.L.C.                                     | 1 | \$218,538.67   | 0.11% | 0 | \$0.00       | NA | 0 | \$ |
|  | CAPSTAR LENDING LLC                                       | 1 | \$216,400.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$ |
|  | CARROLLTON BANK   | 1 | \$435,898.42   | 0.21% | 0 | \$0.00       | NA | 0 | \$ |
|  | CENDERA FUNDING INC.                                      | 1 | \$167,500.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$ |
|  | CENDERA FUNDING, INC.                                     | 1 | \$115,000.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$ |
|  | CERTUSBANK, A NATIONAL ASSOCIATION                        | 1 | \$73,988.39    | 0.04% | 0 | \$0.00       | NA | 0 | \$ |
|  | CERTUSBANK, N.A., A CORPORATION                           | 1 | \$295,484.05   | 0.14% | 1 | \$288,773.23 | NA | 0 | \$ |
|  | CERTUSBANK, NA  | 1 | \$188,715.33   | 0.09% | 0 | \$0.00       | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 4 | \$1,406,622.48 | 0.68% | 0 | \$0.00       | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE CO., INC..                          | 1 | \$134,801.12   | 0.07% | 0 | \$0.00       | NA | 0 | \$ |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                    | 1 | \$147,786.76   | 0.07% | 0 | \$0.00       | NA | 0 | \$ |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$320,000.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$ |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION        | 1 | \$190,900.00   | 0.09% | 0 | \$0.00       | NA | 0 | \$ |
|  | COMMERCE MORTGAGE   | 3 | \$1,022,399.11 | 0.49% | 0 | \$0.00       | NA | 0 | \$ |
|  | COMMUNITY BANK OF MISSISSIPPI                             | 1 | \$72,000.00    | 0.03% | 0 | \$0.00       | NA | 0 | \$ |
|  | COMPASS MORTGAGE, INC                                     | 1 | \$400,000.00   | 0.19% | 0 | \$0.00       | NA | 0 | \$ |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION           | 1 | \$311,200.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$ |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                | 2 | \$340,167.99   | 0.16% | 1 | \$222,955.69 | NA | 0 | \$ |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION      | 1 | \$308,000.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$ |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION              | 2 | \$425,000.00   | 0.21% | 0 | \$0.00       | NA | 0 | \$ |

|  |  |   |                |       |   |              |    |   |    |
|--|--|---|----------------|-------|---|--------------|----|---|----|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                         | 1 | \$201,781.04   | 0.1%  | 0 | \$0.00       | NA | 0 | \$ |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$307,000.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$ |
|  | CROSS RIVER BANK,  | 1 | \$304,000.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$ |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$301,600.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$ |
|  | CROSSLINE CAPITAL INC.   | 1 | \$624,578.51   | 0.3%  | 0 | \$0.00       | NA | 0 | \$ |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$389,529.20   | 0.19% | 0 | \$0.00       | NA | 0 | \$ |
|  | DEL SUR CORPORATION  | 1 | \$293,200.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                                       | 1 | \$187,223.77   | 0.09% | 0 | \$0.00       | NA | 0 | \$ |
|  | DHI MORTGAGE COMPANY LTD                                       | 2 | \$486,441.00   | 0.23% | 0 | \$0.00       | NA | 0 | \$ |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 2 | \$490,007.00   | 0.24% | 0 | \$0.00       | NA | 0 | \$ |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 1 | \$196,253.68   | 0.09% | 0 | \$0.00       | NA | 0 | \$ |
|  | DHI MORTGAGE COMPANY, LTD. LP                                  | 1 | \$393,311.15   | 0.19% | 0 | \$0.00       | NA | 0 | \$ |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$170,753.62   | 0.08% | 0 | \$0.00       | NA | 0 | \$ |
|  | DIRECTORS FINANCIAL GROUP                                      | 2 | \$882,248.05   | 0.43% | 0 | \$0.00       | NA | 0 | \$ |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                 | 1 | \$220,000.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$ |
|  | DISCOVER HOME LOANS, INC.                                      | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$ |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 7 | \$1,224,830.64 | 0.59% | 1 | \$148,932.61 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 2 | \$825,334.51   | 0.4%  | 0 | \$0.00       | NA | 0 | \$ |
|  | EAGLEBANK  | 1 | \$394,000.00   | 0.19% | 0 | \$0.00       | NA | 0 | \$ |
|  | EMC HOLDINGS LLC   | 1 | \$195,200.00   | 0.09% | 0 | \$0.00       | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | ENVOY MORTGAGE LTD  | 3 | \$532,209.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP             | 1 | \$371,439.71 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY                         | 1 | \$239,638.52 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | EQUITY NOW INC.   | 1 | \$337,002.79 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                      | 1 | \$102,160.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | F & B ACQUISITION GROUP, LLC                                  | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | F&M BANK, A BANKING CORPORATION                               | 1 | \$167,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 5 | \$853,852.28 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$153,768.05 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FEARON FINANCIAL, LLC   | 1 | \$93,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION     | 1 | \$391,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                         | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 1 | \$152,563.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$349,506.86 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY MORTGAGE INC.                                 | 1 | \$86,125.73  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY MORTGAGE, INC.                                | 1 | \$202,893.95 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST GUARANTY MORTGAGE                                       | 1 | \$272,582.69 | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | FIRST HERITAGE MORTGAGE LLC  | 1 | \$404,603.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$584,540.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    | 2 | \$705,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 3 | \$748,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                | 1 | \$377,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$420,780.27 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION  | 2 | \$237,371.02 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 1 | \$69,899.14  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$291,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FM LENDING SERVICES LLC  | 1 | \$135,804.05 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FM LENDING SERVICES, LLC,  | 1 | \$150,827.48 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                        | 1 | \$88,601.49  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 3 | \$770,160.63 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 2 | \$442,033.23 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                    | 3 | \$921,510.50 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE INC   | 1 | \$192,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$275,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | GEORGETOWN MORTGAGE, LLC.  | 1 | \$396,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 1 | \$178,911.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$354,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION  | 1 | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$624,618.68   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GOODMORTGAGE.COM, A CORPORATION  | 1 | \$193,221.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION   | 1 | \$378,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GSF MORTGAGE CORPORATION   | 1 | \$258,719.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GSF MORTGAGE CORPORATION.  | 1 | \$155,799.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 4 | \$1,001,492.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | GULF COAST BANK AND TRUST COMPANY  | 1 | \$286,875.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GVC MORTGAGE, INC.   | 1 | \$122,227.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$153,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                | 2 | \$509,028.03   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$99,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$222,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                              | 2 | \$476,824.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$135,009.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIGHLANDS  | 1 | \$186,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RESIDENTIAL MORTGAGE LTD.  |   |              |       |   |        |    |   |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                         | 1 | \$105,341.10 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$279,999.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC NA, A NATIONAL ASSOCIATION                              | 1 | \$157,035.19 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 1 | \$89,870.33  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,222.11 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$558,488.59 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC.                                 | 1 | \$212,705.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                       | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1 | \$147,087.77 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION              | 1 | \$78,207.16  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1 | \$253,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 2 | \$608,107.84 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$337,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC..  | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                              | 1 | \$224,969.11 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                 | 1 | \$408,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC.,  | 1 | \$313,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP,   | 1 | \$299,567.75 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |        |   |              |    |   |  |
|--|--|-----|------------------|--------|---|--------------|----|---|--|
|  | A CALIFORNIA CORPORATION   |     |                  |        |   |              |    |   |  |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                         | 1   | \$258,799.50     | 0.12%  | 0 | \$0.00       | NA | 0 |  |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                        | 1   | \$417,000.00     | 0.2%   | 0 | \$0.00       | NA | 0 |  |
|  | JPMORGAN CHASE BANK, N.A.  | 535 | \$102,920,297.48 | 49.69% | 2 | \$445,406.89 | NA | 0 |  |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY             | 1   | \$368,000.00     | 0.18%  | 0 | \$0.00       | NA | 0 |  |
|  | LEGACY MORTGAGE, LLC, #249314, A LIMITED LIABILITY CORPORATION             | 1   | \$61,200.00      | 0.03%  | 0 | \$0.00       | NA | 0 |  |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1   | \$120,801.74     | 0.06%  | 0 | \$0.00       | NA | 0 |  |
|  | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY                       | 1   | \$222,923.88     | 0.11%  | 0 | \$0.00       | NA | 0 |  |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1   | \$88,000.00      | 0.04%  | 0 | \$0.00       | NA | 0 |  |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.                         | 1   | \$348,000.00     | 0.17%  | 0 | \$0.00       | NA | 0 |  |
|  | LRS FINANCIAL NETWORK, INC.  | 1   | \$211,500.00     | 0.1%   | 0 | \$0.00       | NA | 0 |  |
|  | LUXURY MORTGAGE CORP A CORPORATION   | 1   | \$230,400.00     | 0.11%  | 0 | \$0.00       | NA | 0 |  |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 1   | \$250,000.00     | 0.12%  | 0 | \$0.00       | NA | 0 |  |
|  | MAIN BANK DBA AMERIPLEX, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$220,167.89     | 0.11%  | 0 | \$0.00       | NA | 0 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION,                                       | 1   | \$150,250.00     | 0.07%  | 0 | \$0.00       | NA | 0 |  |
|  | MASON MCDUFFIE MORTGAGE  | 1   | \$110,000.00     | 0.05%  | 0 | \$0.00       | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION, A CALIFORNIA CORPORATION                              |   |                |       |   |        |    |   |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                 | 1 | \$171,752.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                    | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1 | \$292,078.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE   | 1 | \$287,575.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$270,359.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC.   | 1 | \$281,927.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                                | 1 | \$195,711.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                        | 1 | \$167,757.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING                        | 1 | \$63,873.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ASSOCIATES INC., A CORPORATION                            | 1 | \$515,738.05   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                  | 1 | \$194,910.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                                | 1 | \$472,303.18   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1 | \$118,329.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 7 | \$2,078,987.12 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$135,009.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$671,159.19   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA                              | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | MOUNT OLYMPUS MORTGAGE COMPANY   | 1 | \$214,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$400,632.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$795,845.96 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC.  | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$293,966.29 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                          | 1 | \$270,609.53 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP.   | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                         | 1 | \$312,715.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK   | 1 | \$96,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$160,762.82 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NFM,INC  | 1 | \$306,163.73 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1 | \$206,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1 | \$507,251.62 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING GROUP INC  | 1 | \$179,468.78 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING GROUP, INC   | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 1 | \$239,191.10 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.,  | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                    | 2 | \$225,799.65 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT  | 1 | \$56,318.74  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION, AN ARIZONA CORPORATION.   |   |                |       |   |        |    |   |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                          | 1 | \$148,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES   | 1 | \$624,598.77   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 1 | \$281,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OMEGA FINANCIAL SERVICES, INC.   | 1 | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 5 | \$1,357,150.77 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC  | 1 | \$508,266.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 4 | \$1,726,272.99 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION   | 1 | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP.   | 1 | \$174,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                                      | 1 | \$156,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$352,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 2 | \$304,640.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 2 | \$244,444.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 4 | \$648,095.55   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$361,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC.,   | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 2 | \$453,058.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$114,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$268,404.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$756,705.16 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE MORTGAGE GROUP INC                                     | 1 | \$184,441.86 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION              | 1 | \$239,638.52 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 3 | \$692,606.52 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PM MORTGAGE INC A CALIFORNIA CORPORATION                        | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| POLI MORTGAGE GROUP, INC.                                       | 2 | \$745,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                     | 1 | \$310,659.89 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PRIORITY MORTGAGE CORP., A CORPORATION                          | 1 | \$347,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK                             | 1 | \$327,516.79 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$235,166.35 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| RADIUS FINANCIAL GROUP INC.                                     | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION         | 1 | \$366,670.93 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1 | \$310,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| RELIANCE FIRST CAPITAL LLC                                      | 1 | \$102,049.44 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RELIANCE FIRST CAPITAL LLC, A                                   | 1 | \$127,815.58 | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DELAWARE LIMITED LIABILITY COMPANY                            |   |                |       |   |        |    |   |
|  | RELIANT MORTGAGE COMPANY LLC                                  | 1 | \$244,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION        | 1 | \$237,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$327,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RHF MORTGAGE CO., A NEW YORK CORPORATION                      | 1 | \$199,409.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL                           | 1 | \$352,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                          | 1 | \$357,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 2 | \$329,455.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 1 | \$539,256.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                     | 2 | \$551,796.67   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 7 | \$1,922,486.38 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE           | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP  | 1 | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING   | 2 | \$825,550.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK   | 1 | \$558,429.57   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORPORATION                                 | 1 | \$105,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION           | 1 | \$133,329.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 2 | \$389,370.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.           | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                           | 1 | \$373,825.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                                  | 2 | \$567,582.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIRVA MORTGAGE, INC.  | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND MORTGAGE, INC., A CORPORATION                                   | 1 | \$255,622.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING NATIONAL BANK  | 3 | \$985,925.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT FUNDING, INC.  | 1 | \$512,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 4 | \$767,783.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 2 | \$728,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                                   | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE ANDERSON FINANCIAL GROUP, INC.                                    | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                     | 2 | \$567,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK.                             | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE EQUITABLE MORTGAGE CORPORATION A CORPORATION                      | 1 | \$145,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$482,651.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1 | \$207,630.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MORTGAGE COMPANY  | 1 | \$186,768.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                | 1 | \$238,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MORTGAGE FIRM, INC.   | 1 | \$404,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                              | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$150,743.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                           | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRADITION MORTGAGE LLC  | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1 | \$416,399.18 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION                      | 1 | \$94,061.23  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRI-EMERALD FINANCIAL GROUP, INC A DELEWARE CORPORATION                     | 1 | \$107,510.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                    | 2 | \$770,793.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1 | \$239,646.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1 | \$333,896.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.   | 2 | \$967,174.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$324,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |                       |          |          |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----------|----------|
|              | VICTORIAN FINANCE, LLC  |            |                         |             |          |                       |          |          |
|              | VIP MORTGAGE INC  | 3          | \$535,850.00            | 0.26%       | 0        | \$0.00                | NA       | 0        |
|              | VIP MORTGAGE, INC   | 1          | \$156,000.00            | 0.08%       | 0        | \$0.00                | NA       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC   | 1          | \$133,205.72            | 0.06%       | 0        | \$0.00                | NA       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$172,140.34            | 0.08%       | 0        | \$0.00                | NA       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 2          | \$369,442.72            | 0.18%       | 0        | \$0.00                | NA       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                         | 1          | \$247,000.00            | 0.12%       | 0        | \$0.00                | NA       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION                         | 1          | \$233,100.00            | 0.11%       | 0        | \$0.00                | NA       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION                        | 1          | \$175,240.86            | 0.08%       | 0        | \$0.00                | NA       | 0        |
|              | WHIDBEY ISLAND BANK   | 1          | \$320,000.00            | 0.15%       | 0        | \$0.00                | NA       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 3          | \$1,123,132.05          | 0.54%       | 0        | \$0.00                | NA       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$119,823.22            | 0.06%       | 0        | \$0.00                | NA       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$612,420.30            | 0.3%        | 0        | \$0.00                | NA       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 4          | \$713,147.46            | 0.37%       | 0        | \$0.00                | NA       | 0        |
| <b>Total</b> |   | <b>959</b> | <b>\$207,129,907.34</b> | <b>100%</b> | <b>5</b> | <b>\$1,106,068.42</b> | <b>0</b> | <b>0</b> |
| 3138X2Q80    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1          | \$110,250.00            | 0.05%       | 0        | \$0.00                | NA       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$258,850.85            | 0.12%       | 0        | \$0.00                | NA       | 0        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | AMERICAN FINANCING CORPORATION                         | 1 | \$196,129.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION          | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HOME MORTGAGE, INC.                           | 1 | \$391,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$101,460.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION          | 1 | \$111,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION       | 1 | \$506,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION      | 1 | \$625,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ENGLAND, A CORPORATION                         | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$248,995.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHURCHILL MORTGAGE CORPORATION                         | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS             | 1 | \$274,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$299,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION           | 1 | \$204,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DIRECTORS FINANCIAL GROUP                              | 1 | \$231,668.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DISCOVER HOME LOANS, INC.                              | 2 | \$541,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTLAND FINANCIAL CORPORATION                         | 1 | \$393,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMC HOLDINGS LLC                                       | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | F & B ACQUISITION GROUP, LLC                           | 1 | \$322,715.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRFIELD COUNTY BANK                                  | 1 | \$438,552.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWAY INDEPENDENT                                    | 1 | \$174,962.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP                              |   |              |       |   |        |    |   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$351,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$624,578.51 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$260,166.06 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                 | 1 | \$436,883.57 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$64,600.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE, INC.  | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                                  | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION          | 1 | \$197,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM  | 1 | \$450,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$579,182.78 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION  | 1 | \$465,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1 | \$111,844.69 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTEGRA MORTGAGE CORP., A CORPORATION   | 1 | \$261,276.80 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.  | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$333,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |     |                  |        |   |              |    |   |
|--|---|-----|------------------|--------|---|--------------|----|---|
|  | INTERLINC MORTGAGE SERVICES, LLC  |     |                  |        |   |              |    |   |
|  | JPMORGAN CHASE BANK, N.A.   | 953 | \$179,378,689.77 | 86.43% | 0 | \$0.00       | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1   | \$118,320.00     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC.   | 1   | \$270,000.00     | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION   | 1   | \$459,322.33     | 0.22%  | 0 | \$0.00       | NA | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$228,000.00     | 0.11%  | 0 | \$0.00       | NA | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION   | 1   | \$376,200.00     | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1   | \$124,000.00     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1   | \$242,150.00     | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC   | 3   | \$1,157,850.00   | 0.56%  | 0 | \$0.00       | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1   | \$366,000.00     | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC.   | 1   | \$87,757.09      | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION  | 1   | \$153,750.00     | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | NORTHERN STATES FUNDING GROUP, INC  | 1   | \$300,000.00     | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1   | \$240,000.00     | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | OA MORTGAGE SERVICES.   | 1   | \$543,233.51     | 0.26%  | 1 | \$531,414.87 | NA | 0 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                      | 1   | \$271,200.00     | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1   | \$411,516.00     | 0.2%   | 0 | \$0.00       | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1   | \$305,000.00     | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | OPES ADVISORS, INC.   | 3   | \$1,500,485.84   | 0.72%  | 0 | \$0.00       | NA | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK  | 1   | \$388,000.00     | 0.19%  | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                  | 1 | \$178,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 2 | \$836,306.69 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT MORTGAGE CORPORATION   | 1 | \$330,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$389,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1 | \$624,618.68 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 1 | \$228,484.77 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE MORTGAGE COMPANY LLC  | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1 | \$524,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SANDY SPRING BANK  | 1 | \$444,843.68 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING NATIONAL BANK   | 1 | \$620,085.14 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$199,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION                       | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT FUNDING, INC. A CORPORATION                                     | 1 | \$476,302.75 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$208,818.33 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF SOUTH CAROLINA   | 1 | \$351,515.04 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | THE FEDERAL SAVINGS  | 2 | \$358,838.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |                     |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | BANK, A FEDERAL SAVINGS BANK                                     |              |                         |             |          |                     |    |          |  |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                 | 1            | \$315,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |  |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 1            | \$369,490.24            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | VILLAGE BANK MORTGAGE CORPORATION                                | 1            | \$291,200.00            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | VIP MORTGAGE INC   | 1            | \$170,400.00            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 1            | \$320,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                         | 1            | \$111,111.00            | 0.05%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION    | 2            | \$530,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        |  |
|              | WHITNEY BANK, LOUISIANA CORPORATION                              | 1            | \$240,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>1,045</b> | <b>\$207,545,345.65</b> | <b>100%</b> | <b>1</b> | <b>\$531,414.87</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |                     |    |          |  |
| 3138X2Q98    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 1            | \$213,750.00            | 1.22%       | 0        | \$0.00              | NA | 0        |  |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION      | 1            | \$78,542.21             | 0.45%       | 0        | \$0.00              | NA | 0        |  |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1            | \$293,800.00            | 1.68%       | 0        | \$0.00              | NA | 0        |  |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1            | \$204,000.00            | 1.17%       | 0        | \$0.00              | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 59           | \$13,604,868.18         | 77.77%      | 0        | \$0.00              | NA | 0        |  |
|              | NFM INC  | 1            | \$333,500.00            | 1.91%       | 0        | \$0.00              | NA | 0        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1            | \$205,000.00            | 1.17%       | 0        | \$0.00              | NA | 0        |  |

|              |  |           |                        |             |          |                     |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | PERL MORTGAGE, INC.,<br>AN ILLINOIS<br>CORPORATION                                     | 1         | \$285,000.00           | 1.63%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH HOME LOANS, LLC<br>DBA FIRST CAPITAL   | 1         | \$625,500.00           | 3.58%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PINNACLE MORTGAGE<br>GROUP INC., A<br>COLORADO<br>CORPORATION                          | 1         | \$471,751.92           | 2.7%        | 0        | \$0.00              | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA A<br>CALIFORNIA<br>CORPORATYON | 1         | \$623,849.52           | 3.57%       | 1        | \$611,069.11        | NA | 0        | \$        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$228,700.00           | 1.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VANGUARD FUNDING<br>LLC  | 1         | \$325,830.04           | 1.84%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>71</b> | <b>\$17,494,091.87</b> | <b>100%</b> | <b>1</b> | <b>\$611,069.11</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2QA5    | A & N MORTGAGE<br>SERVICES, INC.,  | 1         | \$405,900.00           | 1.01%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN FEDERAL<br>MORTGAGE<br>CORPORATION  | 2         | \$733,579.87           | 1.82%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN MIDWEST<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                          | 1         | \$257,000.00           | 0.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL<br>INC  | 2         | \$821,500.00           | 2.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING                         | 1         | \$384,000.00           | 0.95%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ASSURED MORTGAGE<br>INC  | 1         | \$375,000.00           | 0.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ATLANTIC HOME LOANS,<br>INC., A CORPORATION  | 1         | \$367,000.00           | 0.91%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BARRINGTON BANK &<br>TRUST COMPANY N.A.  | 1         | \$215,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BOX HOME LOANS, DIV.<br>OF REPUBLIC<br>MORTGAGE HOME<br>LOANS, LLC.                    | 1         | \$170,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CAPITAL CENTER L.L.C.,<br>A LIMITED LIABILITY<br>COMPANY                               | 1         | \$247,500.00           | 0.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CERTUSBANK, N.A.   | 1         | \$389,600.00           | 0.96%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CERTUSBANK, N.A., A  | 1         | \$133,307.86           | 0.33%       | 0        | \$0.00              | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | CERTUSBANK, NA   | 1 | \$304,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC.                                    | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$277,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC., CORPORATION                      | 1 | \$284,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$236,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC.                                      | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$242,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC                                   | 1 | \$234,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING CORPORATION                              | 1 | \$294,448.97 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 1 | \$286,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC                                  | 1 | \$414,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$308,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 3 | \$852,756.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC                                    | 1 | \$289,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC                                    | 1 | \$354,173.18 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |  |
|--|---|----|-----------------|--------|---|--------|----|---|--|
|  | GUARANTEED RATE, INC,   | 1  | \$343,000.00    | 0.85%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTEED RATE, INC.   | 1  | \$410,000.00    | 1.02%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                | 1  | \$397,600.00    | 0.98%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                  | 1  | \$326,250.00    | 0.81%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 5  | \$1,739,500.00  | 4.31%  | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY  | 1  | \$211,520.54    | 0.52%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                        | 1  | \$207,603.27    | 0.51%  | 0 | \$0.00 | NA | 0 |  |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1  | \$305,400.00    | 0.76%  | 0 | \$0.00 | NA | 0 |  |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 1  | \$211,121.26    | 0.52%  | 0 | \$0.00 | NA | 0 |  |
|  | JPMORGAN CHASE BANK, N.A.                                     | 36 | \$11,133,400.03 | 27.58% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                     | 1  | \$410,000.00    | 1.02%  | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, NA   | 2  | \$665,000.00    | 1.65%  | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY, INC.                                 | 1  | \$320,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$417,000.00    | 1.03%  | 0 | \$0.00 | NA | 0 |  |
|  | LUXURY MORTGAGE CORP  | 1  | \$350,000.00    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|  | LUXURY MORTGAGE CORP, A CORPORATION                           | 1  | \$400,000.00    | 0.99%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION  | 1  | \$269,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$273,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 |  |
|  | MIDLAND MORTGAGE  | 1  | \$311,900.00    | 0.77%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION, A CORPORATION  |   |                |       |   |        |    |   |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                     | 1 | \$308,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE INC  | 1 | \$356,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE INC.   | 1 | \$353,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 1 | \$214,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                 | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 3 | \$1,087,502.08 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES INC., A CORPORATION                            | 1 | \$175,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                           | 1 | \$307,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$224,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$250,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC  | 2 | \$641,400.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$345,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 2 | \$726,000.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1 | \$225,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$400,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC,                                    | 1 | \$277,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1 | \$403,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                               | 1 | \$369,294.28   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 3 | \$593,305.82   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                       | 1 | \$152,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$287,707.59   | 0.71% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   |            |                        |             |          |               |    |          |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$300,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 1          | \$300,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$387,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL 4035)                  | 1          | \$105,205.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1          | \$285,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$146,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK       | 1          | \$216,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1          | \$288,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3          | \$800,955.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A.               | 1          | \$395,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$40,374,430.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2QB3    | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 2          | \$745,085.25           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK, A STATE BANK   | 1          | \$366,285.29           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE INC  | 1          | \$365,187.42           | 0.73%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,253.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ENGLAND, A CORPORATION                              | 1 | \$374,254.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK        | 1 | \$416,170.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELL STATE BANK & TRUST                                     | 1 | \$370,521.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOFI FEDERAL BANK   | 1 | \$179,663.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$219,562.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CERTUSBANK, N.A., A CORPORATION.                            | 1 | \$226,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$209,615.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMC FUNDING, INC, A CORPORATION                             | 1 | \$189,629.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$67,867.57  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$338,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | DISCOVER HOME LOANS INC                                     | 1 | \$299,451.30 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DISCOVER HOME LOANS, INC.                                   | 1 | \$139,738.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 3 | \$786,493.67 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$648,932.80 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                    | 1 | \$258,276.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$674,035.10 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1 | \$416,204.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$389,117.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                 |        |   |        |    |   |  |
|--|--|----|-----------------|--------|---|--------|----|---|--|
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1  | \$289,469.59    | 0.58%  | 0 | \$0.00 | NA | 0 |  |
|  | FRONTIER FINANCIAL INC.  | 2  | \$582,459.04    | 1.17%  | 0 | \$0.00 | NA | 0 |  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$661,724.39    | 1.33%  | 0 | \$0.00 | NA | 0 |  |
|  | GERSHMAN INVESTMENT CORP   | 1  | \$259,524.46    | 0.52%  | 0 | \$0.00 | NA | 0 |  |
|  | GOODMORTGAGE.COM, A CORPORATION                                  | 1  | \$349,332.43    | 0.7%   | 0 | \$0.00 | NA | 0 |  |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1  | \$417,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1  | \$317,380.71    | 0.64%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTEED RATE, INC.  | 2  | \$639,766.37    | 1.28%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 2  | \$466,608.45    | 0.94%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 6  | \$1,983,820.55  | 3.98%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARDHILL FINANCIAL CORP.  | 1  | \$367,312.63    | 0.74%  | 0 | \$0.00 | NA | 0 |  |
|  | HANCOCK BANK   | 1  | \$124,771.38    | 0.25%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS & TRUST MORTGAGE                                    | 1  | \$374,822.35    | 0.75%  | 0 | \$0.00 | NA | 0 |  |
|  | HOWARD HANNA MORTGAGE SERVICES                                   | 1  | \$276,449.27    | 0.55%  | 0 | \$0.00 | NA | 0 |  |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 1  | \$144,201.46    | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1  | \$416,187.91    | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 2  | \$381,169.86    | 0.76%  | 0 | \$0.00 | NA | 0 |  |
|  | IMORTGAGE.COM, INC.  | 1  | \$415,504.79    | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 1  | \$394,246.59    | 0.79%  | 0 | \$0.00 | NA | 0 |  |
|  | JPMORGAN CHASE BANK, N.A.  | 48 | \$13,103,964.35 | 26.29% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | LEADER BANK NA A NATIONAL ASSOCIATION                         | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A. , A NATIONAL ASSOCIATION                    | 1 | \$258,741.67   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                     | 1 | \$411,197.65   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, NA   | 1 | \$249,542.75   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY, INC.                                 | 2 | \$626,333.97   | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                       | 1 | \$398,806.87   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | LUXURY MORTGAGE CORP  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                             | 1 | \$326,426.74   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$235,540.40   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                 | 1 | \$392,633.87   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | MLD MORTGAGE INC  | 1 | \$399,252.85   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                   | 1 | \$299,439.64   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MASTER, INC.   | 8 | \$2,496,343.35 | 5.01% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                    | 1 | \$186,175.83   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT BOND & MORTGAGE CO. , INC.                          | 1 | \$267,499.40   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | PATRIOT COMMUNITY BANK,                                       | 1 | \$312,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION             | 1 | \$376,823.78   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES NATIONAL BANK   | 1 | \$411,281.59   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 2 | \$578,094.68   | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES              | 1 | \$314,091.25   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE BANK   | 1 | \$213,810.24   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$252,507.30   | 0.51% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  |   |                |       |   |        |    |   |
|  | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY     | 1 | \$139,738.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$284,444.98   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK  | 1 | \$389,785.56   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$195,217.13   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 3 | \$1,128,042.34 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | SOUND MORTGAGE INC, A CORPORATION  | 1 | \$244,542.37   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                                 | 2 | \$504,892.78   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1 | \$338,366.79   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                | 2 | \$494,045.25   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.,  | 1 | \$339,391.15   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 2 | \$767,560.82   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.       | 1 | \$401,200.75   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                      | 2 | \$484,734.34   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$248,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$349,990.69   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,                                    | 1 | \$289,446.87   | 0.58% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$228,364.64           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$317,392.89           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | WINTRAST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.                 | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1          | \$401,217.12           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$416,204.63           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 5          | \$1,667,682.83         | 3.38%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>169</b> | <b>\$49,844,570.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 3138X2QC1    | AMERICAN INTERNET MORTGAGE INC  | 1          | \$250,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN INTERNET MORTGAGE INC.   | 3          | \$916,000.00           | 7.93%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 3          | \$1,038,000.00         | 8.98%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$249,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$350,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2          | \$752,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLINE CAPITAL INC., A CORPORATION   | 1          | \$403,100.00           | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLINE CAPITAL, INC., A CORPORATION  | 1          | \$367,800.00           | 3.18%       | 0        | \$0.00        | NA | 0        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 1          | \$390,300.00           | 3.38%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | EAGLEBANK   | 2         | \$778,000.00           | 6.73%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC  | 1         | \$417,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDHILL FINANCIAL<br>CORP   | 1         | \$255,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                                     | 1         | \$237,122.00           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | IDEAL HOME LOANS,<br>LLC, A COLORADO<br>LIMITED LIABILITY<br>COMPANY        | 1         | \$240,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE<br>BANK, N.A.  | 3         | \$948,000.00           | 8.2%        | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MASTER<br>PACIFIC  | 1         | \$400,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE NETWORK<br>INC   | 1         | \$417,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE NETWORK<br>INC.  | 1         | \$220,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | ON Q FINANCIAL, INC.  | 1         | \$417,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                      | 1         | \$102,550.00           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | PERL MORTGAGE, INC.,<br>AN ILLINOIS<br>CORPORATION                          | 1         | \$397,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS, LLC<br>DBA FIRST CAPITAL                                    | 1         | \$350,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1         | \$417,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION               | 1         | \$294,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA<br>CORPORATION                           | 1         | \$311,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT FUNDING, INC.  | 1         | \$277,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | VANGUARD FUNDING<br>LLC, A LIMITED<br>LIABILITY COMPANY                     | 1         | \$185,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | VIP MORTGAGE INC  | 1         | \$178,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>36</b> | <b>\$11,557,872.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2QD9    |   | 29        | \$6,009,183.67         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |          |   |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---|
|              |  | JPMORGAN CHASE BANK, N.A.                              |            |                        |             |          |               |          |   |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,009,183.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138X2QE7    |  | JPMORGAN CHASE BANK, N.A.                              | 13         | \$3,036,718.98         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,036,718.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138X2QF4    |  | JPMORGAN CHASE BANK, N.A.                              | 57         | \$8,983,595.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,983,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138X2QG2    |  | JPMORGAN CHASE BANK, N.A.                              | 6          | \$1,140,206.14         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,140,206.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138X2QH0    |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1          | \$118,700.00           | 1%          | 0        | \$0.00        | NA       | 0 |
|              |  | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK         | 1          | \$143,500.00           | 1.21%       | 0        | \$0.00        | NA       | 0 |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 92         | \$11,639,882.10        | 97.79%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$11,902,082.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138X2QJ6    |  | DIAMOND RESIDENTAL MORTGAGE CORPORATION, A CORPORATION | 1          | \$121,218.60           | 0.3%        | 0        | \$0.00        | NA       | 0 |
|              |  | IBERIABANK MORTGAGE COMPANY                            | 1          | \$141,300.00           | 0.35%       | 0        | \$0.00        | NA       | 0 |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 314        | \$40,446,899.17        | 99.35%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>316</b> | <b>\$40,709,417.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138X2QK3    |  | JPMORGAN CHASE BANK, N.A.                              | 11         | \$2,026,924.01         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,026,924.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138X2QL1    |  | JPMORGAN CHASE BANK, N.A.                              | 26         | \$4,582,483.42         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,582,483.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138X2QM9    |  | JPMORGAN CHASE BANK, N.A.                              | 24         | \$4,003,008.00         | 100%        | 0        | \$0.00        | NA       | 0 |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,003,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2QN7    |  | JPMORGAN CHASE BANK, N.A.                         | 16         | \$3,286,844.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,286,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2QP2    |  | JPMORGAN CHASE BANK, N.A.                         | 16         | \$3,344,725.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,344,725.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2QQ0    |  | JPMORGAN CHASE BANK, N.A.                         | 79         | \$5,978,055.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$5,978,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2QR8    |  | JPMORGAN CHASE BANK, N.A.                         | 405        | \$28,161,775.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>405</b> | <b>\$28,161,775.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2QS6    |  | JPMORGAN CHASE BANK, N.A.                         | 98         | \$9,395,042.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$9,395,042.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2QT4    |  | CHURCHILL MORTGAGE CORPORATION                    | 1          | \$95,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              |  | JPMORGAN CHASE BANK, N.A.                         | 299        | \$29,113,510.68        | 99.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>300</b> | <b>\$29,208,510.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2QU1    |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1          | \$158,528.78           | 3.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | JPMORGAN CHASE BANK, N.A.                         | 24         | \$3,938,126.00         | 96.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,096,654.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2QV9    |  | JPMORGAN CHASE BANK, N.A.                         | 106        | \$17,378,360.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>106</b> | <b>\$17,378,360.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2QW7    |  | JPMORGAN CHASE BANK, N.A.                         | 21         | \$2,703,321.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,703,321.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2QX5    |  | JPMORGAN CHASE BANK, N.A.                         | 11         | \$1,737,648.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,737,648.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X2QY3    | JPMORGAN CHASE BANK, N.A.                                       | 19         | \$2,618,807.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,618,807.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2QZ0    | JPMORGAN CHASE BANK, N.A.                                       | 33         | \$3,943,176.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,943,176.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2R22    | INLANTA MORTGAGE, INC.  | 1          | \$154,766.11           | 14.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 8          | \$889,706.21           | 85.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,044,472.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2R89    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$102,173.95           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$102,173.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2R97    | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$118,534.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$118,534.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2RA4    | DISCOVER HOME LOANS, INC.                                       | 1          | \$112,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                 | 1          | \$148,107.64           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1          | \$126,904.04           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.   | 1          | \$137,515.54           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 115        | \$14,654,834.62        | 95.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1          | \$147,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>120</b> | <b>\$15,326,961.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2RB2    | AMERICAN EQUITY MORTGAGE, INC.                                  | 1          | \$61,741.22            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 133        | \$8,542,420.42         | 97.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BUSINESS BANK   | 1          | \$82,500.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                       |             |          |                    |    |          |           |
|--------------|--|---|------------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | THE BUSINESS BANK<br>DBA PRIME MORTGAGE                 | 1          | \$82,429.75           | 0.94%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$8,769,091.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138X2RC0    |  | AMERIPRO FUNDING,<br>INC.                               | 1          | \$100,000.00          | 1.03%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | ASSURANCE FINANCIAL<br>GROUP, LLC                       | 1          | \$97,000.00           | 1%          | 0        | \$0.00             | NA | 0        | \$        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION                       | 1          | \$87,200.00           | 0.9%        | 0        | \$0.00             | NA | 0        | \$        |
|              |  | FIDELITY FUNDING<br>MORTGAGE CORP.                      | 1          | \$109,543.81          | 1.13%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | JPMORGAN CHASE<br>BANK, N.A.                            | 95         | \$9,315,876.46        | 95.94%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$9,709,620.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138X2RE6    |  | JPMORGAN CHASE<br>BANK, N.A.                            | 20         | \$4,221,262.51        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,221,262.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138X2RF3    |  | JPMORGAN CHASE<br>BANK, N.A.                            | 43         | \$4,811,130.12        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,811,130.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138X2RG1    |  | JPMORGAN CHASE<br>BANK, N.A.                            | 10         | \$1,319,773.79        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,319,773.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 3138X2RH9    |  | ACADEMY MORTGAGE<br>CORPORATION                         | 1          | \$28,800.00           | 0.31%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | CERTUSBANK, N.A., A<br>CORPORATION                      | 1          | \$52,284.47           | 0.56%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION | 1          | \$64,000.00           | 0.69%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | GEORGETOWN<br>MORTGAGE LLC                              | 1          | \$75,800.00           | 0.82%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | JPMORGAN CHASE<br>BANK, N.A.                            | 149        | \$8,612,224.49        | 92.78%      | 1        | \$60,842.69        | NA | 0        | \$        |
|              |  | RMC VANGUARD<br>MORTGAGE<br>CORPORATION                 | 1          | \$77,500.00           | 0.83%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | ROYAL UNITED<br>MORTGAGE LLC                            | 4          | \$307,254.45          | 3.31%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | ROYAL UNITED<br>MORTGAGE LLC.                           | 1          | \$65,000.00           | 0.7%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$9,282,863.41</b> | <b>100%</b> | <b>1</b> | <b>\$60,842.69</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X2RJ5    | JPMORGAN CHASE BANK, N.A.  | 25        | \$2,418,990.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,418,990.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2RK2    | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION           | 1         | \$275,907.84          | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BREMER BANK NATIONAL ASSOCIATION                                 | 1         | \$94,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CERTUSBANK, N.A..  | 1         | \$257,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CERTUSBANK, NA   | 2         | \$347,291.85          | 5.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 1         | \$210,500.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CREDIT UNION MORTGAGE ASSOCIATION INC                            | 1         | \$299,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1         | \$215,019.49          | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$138,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FEARON FINANCIAL, LLC,   | 1         | \$298,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$156,500.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1         | \$304,597.13          | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IBERIABANK MORTGAGE COMPANY                                      | 1         | \$388,329.18          | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, N.A.  | 8         | \$2,674,516.00        | 39.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1         | \$86,605.07           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NETWORK FUNDING, LP  | 1         | \$334,360.05          | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                       | 1         | \$130,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STIFEL BANK AND TRUST  | 1         | \$160,800.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A                                | 1         | \$353,388.51          | 5.26%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | CORPORATION                                       |            |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,724,815.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138X2RL0    |  | ATLANTIC HOME LOANS, INC.                         | 1          | \$360,000.00           | 16.23%      | 0        | \$0.00        | NA       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5          | \$1,259,011.83         | 56.78%      | 0        | \$0.00        | NA       | 0        |
|              |  | MORTGAGE NETWORK INC.                             | 1          | \$256,394.77           | 11.56%      | 0        | \$0.00        | NA       | 0        |
|              |  | MORTGAGE NETWORK, INC.                            | 1          | \$342,093.55           | 15.43%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,217,500.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138X2RM8    |  | AMERICASH   | 1          | \$293,200.00           | 0.68%       | 0        | \$0.00        | NA       | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                    | 1          | \$105,100.00           | 0.24%       | 0        | \$0.00        | NA       | 0        |
|              |  | DISCOVER HOME LOANS, INC.                         | 2          | \$333,600.00           | 0.77%       | 0        | \$0.00        | NA       | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5          | \$1,124,699.41         | 2.6%        | 0        | \$0.00        | NA       | 0        |
|              |  | F AND B ACQUISITION GROUP, LLC                    | 1          | \$214,000.00           | 0.49%       | 0        | \$0.00        | NA       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1          | \$146,515.18           | 0.34%       | 0        | \$0.00        | NA       | 0        |
|              |  | GERSHMAN INVESTMENT CORP.                         | 1          | \$171,439.00           | 0.4%        | 0        | \$0.00        | NA       | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION                    | 1          | \$130,000.00           | 0.3%        | 0        | \$0.00        | NA       | 0        |
|              |  | INLAND HOME MORTGAGE COMPANY, LLC                 | 1          | \$157,000.00           | 0.36%       | 0        | \$0.00        | NA       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                         | 219        | \$40,152,855.50        | 92.72%      | 0        | \$0.00        | NA       | 0        |
|              |  | ON Q FINANCIAL, INC.                              | 1          | \$290,000.00           | 0.67%       | 0        | \$0.00        | NA       | 0        |
|              |  | WR STARKEY MORTGAGE, L.L.P.                       | 1          | \$185,600.00           | 0.43%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$43,304,009.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138X2RN6    |  | ACCESS NATIONAL MORTGAGE                          | 1          | \$153,100.00           | 0.59%       | 0        | \$0.00        | NA       | 0        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION     | 1          | \$150,350.00           | 0.58%       | 0        | \$0.00        | NA       | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                    | 1          | \$286,500.00           | 1.1%        | 0        | \$0.00        | NA       | 0        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$212,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$180,700.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 3          | \$794,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GSF MORTGAGE CORPORATION   | 3          | \$743,450.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, N.A.  | 112        | \$22,824,289.52        | 87.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LEADER MORTGAGE COMPANY, INC   | 1          | \$347,003.23           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RELIANCE FIRST CAPITAL LLC   | 1          | \$203,775.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$178,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>126</b> | <b>\$26,074,167.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 3138X2RP1    | AMERICAN INTERBANC MORTGAGE LLC  | 1          | \$252,575.06           | 15.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$412,306.33           | 25.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, N.A.  | 3          | \$927,813.00           | 58.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,592,694.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 3138X2RQ9    | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                          | 1          | \$271,000.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CALCON MUTUAL, A NEW YORK CORPORATION  | 1          | \$332,490.00           | 9.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE NETWORK INC.  | 9          | \$1,825,552.47         | 52.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE NETWORK, INC  | 1          | \$88,000.00            | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE NETWORK, INC.   | 3          | \$666,940.69           | 19.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$319,508.18           | 9.11%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,503,491.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |

|           |  |  |   |              |       |   |        |    |   |  |
|-----------|--|--|---|--------------|-------|---|--------|----|---|--|
| 3138X2RR7 |  | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION              | 1 | \$202,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|           |  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION              | 2 | \$533,648.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|           |  | 4TRUST MORTGAGE, INC.  | 1 | \$360,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|           |  | A & N MORTGAGE SERVICES, INC.                                | 1 | \$192,923.18 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|           |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 2 | \$571,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|           |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$229,553.74 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|           |  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|           |  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION             | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|           |  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1 | \$269,018.46 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|           |  | AMERICAN EAGLE OF OHIO LLC                                   | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|           |  | AMERICAN EQUITY MORTGAGE, INC.                               | 4 | \$613,029.97 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|           |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|           |  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$81,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|           |  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                   | 1 | \$135,795.16 | 0.07% | 0 | \$0.00 | NA | 0 |  |
|           |  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1 | \$390,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|           |  | AMERICAN MIDWEST BANK, A STATE BANK                          | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|           |  | AMERICAN MIDWEST MORTGAGE CORP.                              | 1 | \$196,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA           | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$687,410.12 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK, A CORPORATION                                | 1 | \$262,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION                             | 1 | \$191,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.  | 3 | \$819,854.37 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 2 | \$615,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$407,385.49 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC   | 1 | \$379,427.66 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 2 | \$238,883.97 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE, INC.  | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$388,913.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$166,748.48 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1 | \$174,668.43 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 2 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$128,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 2 | \$423,120.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                            | 1 | \$271,290.77 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | BELL STATE BANK & TRUST  | 2 | \$305,831.31   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | BERKSHIRE BANK   | 1 | \$275,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | BROADVIEW MORTGAGE CORPORATION   | 3 | \$714,774.07   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | BROKER SOLUTIONS, INC.   | 1 | \$444,814.07   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION               | 1 | \$288,564.72   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CALCON MUTUAL, A NEW YORK CORPORATION  | 1 | \$175,494.40   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,316.19   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CERTUSBANK NA  | 2 | \$617,016.78   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | CERTUSBANK, N.A.   | 2 | \$375,588.50   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 4 | \$1,132,717.43 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                           | 1 | \$201,695.76   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                          | 1 | \$155,753.09   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCE MORTGAGE  | 4 | \$1,068,849.20 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | CORRIDOR MORTGAGE GROUP INC  | 1 | \$204,890.94   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                 | 1 | \$237,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE ASSOC., INC.   | 1 | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLINE CAPITAL INC A CORPORATION  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION  | 1 | \$131,801.19   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$297,107.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P.   | 2 | \$534,015.25   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$160,252.88   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DISCOVER HOME LOANS<br>INC A DELAWARE<br>CORPORATION                  |   |                |       |   |        |    |   |
|  | DISCOVER HOME LOANS,<br>INC.  | 5 | \$1,028,789.16 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC.,   | 1 | \$354,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION               | 3 | \$809,888.52   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP                                    | 1 | \$217,160.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE  | 3 | \$952,376.27   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE. | 1 | \$199,698.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS N.A.<br>DBA EXTRACO<br>MORTGAGE                         | 1 | \$107,737.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK  | 1 | \$314,949.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY<br>BANK  | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                        | 2 | \$244,985.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$287,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION,                          | 1 | \$127,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION         | 3 | \$546,528.45   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>SERVICES, INC., A<br>CORPORATION                   | 1 | \$85,265.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY    | 2 | \$479,975.35   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                    | 3 | \$650,269.12   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                          | 1 | \$149,774.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 6 | \$1,950,199.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                        | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 2 | \$622,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$251,620.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$167,609.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$388,219.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE, INC.  | 1 | \$163,006.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                        | 2 | \$532,247.28   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FISHER FINANCIAL GROUP, INC.   | 1 | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION              | 1 | \$52,918.39    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$329,502.97   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$144,445.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP          | 2 | \$428,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GENEQUITY MORTGAGE, INC.   | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED                         | 1 | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LIABILITY COMPANY  |   |                |       |   |        |    |   |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 1 | \$94,853.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$107,338.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 2 | \$367,687.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$279,180.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$252,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 6 | \$1,450,538.64 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                | 1 | \$197,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$238,590.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$186,371.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                            | 1 | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.                                  | 1 | \$353,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                    | 2 | \$680,602.37   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME BANC NA, A NATIONAL ASSOCIATION                             | 1 | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 1 | \$351,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                       | 1 | \$101,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 2 | \$437,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 6 | \$1,155,589.53 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |        |   |              |    |   |              |
|--|--|-----|------------------|--------|---|--------------|----|---|--------------|
|  | INLANTA MORTGAGE INC   | 1   | \$270,092.58     | 0.14%  | 0 | \$0.00       | NA | 0 | \$           |
|  | JAC FINANCIAL INC DBA PLAZA LOANS  | 1   | \$379,327.50     | 0.19%  | 0 | \$0.00       | NA | 0 | \$           |
|  | JAC FINANCIAL INC.,  | 1   | \$254,615.94     | 0.13%  | 0 | \$0.00       | NA | 0 | \$           |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 2   | \$236,043.95     | 0.12%  | 0 | \$0.00       | NA | 0 | \$           |
|  | JPMORGAN CHASE BANK, N.A.  | 496 | \$113,176,056.00 | 57.13% | 1 | \$122,701.37 | NA | 1 | \$122,701.37 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION  | 1   | \$417,000.00     | 0.21%  | 0 | \$0.00       | NA | 0 | \$           |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION   | 2   | \$395,754.51     | 0.2%   | 0 | \$0.00       | NA | 0 | \$           |
|  | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY  | 1   | \$170,742.45     | 0.09%  | 0 | \$0.00       | NA | 0 | \$           |
|  | LENDING PARTNERS, LLC (THE)  | 1   | \$171,000.00     | 0.09%  | 0 | \$0.00       | NA | 0 | \$           |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 1   | \$227,500.00     | 0.11%  | 0 | \$0.00       | NA | 0 | \$           |
|  | LUXURY MORTGAGE CORP., A CORPORATION   | 1   | \$165,051.03     | 0.08%  | 0 | \$0.00       | NA | 0 | \$           |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2   | \$404,698.77     | 0.2%   | 0 | \$0.00       | NA | 0 | \$           |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION   | 1   | \$289,750.00     | 0.15%  | 0 | \$0.00       | NA | 0 | \$           |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1   | \$326,250.00     | 0.16%  | 0 | \$0.00       | NA | 0 | \$           |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$153,000.00     | 0.08%  | 0 | \$0.00       | NA | 0 | \$           |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 3   | \$480,075.84     | 0.24%  | 0 | \$0.00       | NA | 0 | \$           |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 2   | \$201,895.46     | 0.1%   | 0 | \$0.00       | NA | 0 | \$           |
|  |  | 1   | \$130,000.00     | 0.07%  | 0 | \$0.00       | NA | 0 | \$           |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | MILLENIUM HOME MORTGAGE, LLC                          |   |                |       |   |        |    |   |  |
|  | MORTGAGE 1 INC  | 3 | \$515,954.28   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA INC                                  | 1 | \$160,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ASSOCIATES, INC., A CORPORATION              | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                     | 1 | \$316,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE FINANCIAL, INC.                              | 1 | \$163,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$651,517.23   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE INVESTORS GROUP                              | 1 | \$182,125.28   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MASTER INC                                   | 2 | \$536,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION    | 2 | \$467,794.36   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MASTER, INC.                                 | 5 | \$1,008,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE NETWORK INC.                                 | 2 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE NETWORK, INC.                                | 5 | \$969,021.42   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION     | 1 | \$229,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.    | 1 | \$273,187.92   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                        | 1 | \$301,545.14   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MOVEMENT MORTGAGE LLC                                 | 1 | \$283,990.44   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MOVEMENT MORTGAGE, LLC                                | 3 | \$603,389.14   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MSA MORTGAGE, LLC                                     | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$251,620.45   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1 | \$326,807.03   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NETWORK FUNDING, LP                                   | 1 | \$273,587.31   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NEW FED MORTGAGE<br>CORP, A<br>MASSACHUSETTS<br>CORPORATION  |   |                |       |   |        |    |   |
|  | NFM INC., A MARYLAND<br>CORPORATION  | 1 | \$235,894.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA<br>NATIONAL FIDELITY<br>MORTGAGE<br>CORPORATION, A<br>MARYLAND<br>CORPORATION            | 1 | \$188,715.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1 | \$363,951.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK<br>COMMERCIAL BANK  | 1 | \$114,985.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION                               | 3 | \$617,218.93   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION,<br>AN ARIZONA<br>CORPORATION | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION.                              | 1 | \$96,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC.   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE<br>SERVICES  | 5 | \$1,393,882.67 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE<br>COMPANY, LLC, A NEW<br>JERSEY LIMITED<br>LIABILITY COMPANY                             | 1 | \$159,258.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$288,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$258,024.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT<br>UNION   | 1 | \$166,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 3 | \$754,539.90   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$275,077.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP<br>AN ILLINOIS<br>CORPORATION  | 1 | \$99,849.38    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | PARAMOUNT BOND & MORTGAGE CO INC  | 1 | \$118,571.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATRIOT BANK MORTGAGE, INC.   | 1 | \$155,765.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  | 1 | \$124,811.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  | 2 | \$353,415.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES NATIONAL BANK   | 4 | \$817,671.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERL MORTGAGE, INC  | 1 | \$410,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL  | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 2 | \$409,422.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK  | 1 | \$107,825.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE  | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK   | 2 | \$659,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 4 | \$793,454.83 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE MORTGAGE GROUP INC   | 1 | \$329,502.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  | 2 | \$392,199.18 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | POLI MORTGAGE GROUP INC   | 1 | \$185,345.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLI MORTGAGE GROUP, INC.   | 4 | \$1,020,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       | 2 | \$431,685.41   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1 | \$115,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$222,913.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | R P FUNDING, INC  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$299,428.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGENCY MORTGAGE CORPORATION                                      | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY         | 2 | \$493,462.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 3 | \$928,382.84   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.       | 2 | \$584,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$659,701.76   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | RMR FINANCIAL, LLC  | 1 | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE INC  | 2 | \$561,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                        | 1 | \$299,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | RUOFF MORTGAGE COMPANY, INC.                                      | 1 | \$72,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | RUOFF MORTGAGE  | 1 | \$111,431.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | COMPANY,<br>INCORPORATED  |   |              |       |   |        |    |   |  |
|  | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE   | 3 | \$914,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE MORTGAGE<br>COMPANY LLC  | 1 | \$256,454.42 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SAN DIEGO FUNDING, A<br>CALIFORNIA<br>CORPORATION   | 1 | \$399,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SCHAEFER MORTGAGE<br>CORPORATION  | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SIGNATURE MORTGAGE<br>CORPORATION, A OHIO<br>CORPORATION  | 1 | \$393,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC.  | 2 | \$491,155.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC.   | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SIMONICH<br>CORPORATION   | 1 | \$271,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND MORTGAGE INC,<br>A CORPORATION  | 1 | \$156,234.07 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SPECTRA FUNDING, INC.<br>DBA FIRST MORTGAGE<br>SERVICES   | 1 | \$69,894.57  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | STEWARD<br>INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT<br>MORTGAGE, A<br>CALIFORNIA<br>CORPORATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | STIFEL BANK & TRUST, A<br>STATE CHARTERED<br>BANK.  | 1 | \$249,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC.  | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC.,<br>MICHIGAN<br>CORPORATION                                    | 1 | \$77,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT MORTGAGE<br>CORPORATION DBA<br>SUMMIT HOME<br>MORTGAGE INC A<br>CORPORATION                | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 2 | \$321,564.95 | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION            | 1 | \$388,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                           | 3 | \$391,258.21 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | THE ANDERSON FINANCIAL GROUP, INC.                             | 1 | \$87,867.46  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION              | 3 | \$855,724.04 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION              | 3 | \$563,189.11 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | THE FEDERAL SAVINGS BANK                                       | 1 | \$317,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.              | 1 | \$98,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE               | 1 | \$162,707.63 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION              | 1 | \$96,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION       | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION               | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNSTONE FINANCIAL INC.                                       | 1 | \$309,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO          | 1 | \$68,416.80  | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.         | 2 | \$338,034.03 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | UNION BANK AND TRUST COMPANY                                   | 1 | \$253,970.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD                           | 1 | \$322,014.26 | 0.16% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                         |             |          |                     |    |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION                               | 1          | \$367,445.73            | 0.19%       | 0        | \$0.00              | NA | 0        |                     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 1          | \$275,564.33            | 0.14%       | 0        | \$0.00              | NA | 0        |                     |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION                                | 1          | \$247,626.47            | 0.12%       | 0        | \$0.00              | NA | 0        |                     |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$145,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |                     |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1          | \$223,662.62            | 0.11%       | 0        | \$0.00              | NA | 0        |                     |
|              | VECTRA BANK COLORADO NA   | 1          | \$199,199.52            | 0.1%        | 0        | \$0.00              | NA | 0        |                     |
|              | VICTORIAN FINANCE, LLC  | 1          | \$98,800.00             | 0.05%       | 0        | \$0.00              | NA | 0        |                     |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$200,850.00            | 0.1%        | 0        | \$0.00              | NA | 0        |                     |
|              | WALLICK & VOLK INC  | 1          | \$181,600.00            | 0.09%       | 0        | \$0.00              | NA | 0        |                     |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$246,525.00            | 0.12%       | 0        | \$0.00              | NA | 0        |                     |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$160,600.00            | 0.08%       | 0        | \$0.00              | NA | 0        |                     |
|              | WISCONSIN MORTGAGE CORPORATION  | 3          | \$656,600.00            | 0.33%       | 0        | \$0.00              | NA | 0        |                     |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$208,100.00            | 0.11%       | 0        | \$0.00              | NA | 0        |                     |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$279,478.28            | 0.15%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>869</b> | <b>\$198,103,260.38</b> | <b>100%</b> | <b>1</b> | <b>\$122,701.37</b> |    | <b>1</b> | <b>\$122,701.37</b> |
| 3138X2RS5    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION   | 1          | \$219,675.90            | 0.09%       | 0        | \$0.00              | NA | 0        |                     |
|              | 4TRUST MORTGAGE, INC.   | 2          | \$302,400.00            | 0.13%       | 0        | \$0.00              | NA | 0        |                     |
|              | A & N MORTGAGE SERVICES, INC.   | 2          | \$767,875.00            | 0.33%       | 0        | \$0.00              | NA | 0        |                     |
|              | A & N MORTGAGE  | 1          | \$84,395.85             | 0.04%       | 0        | \$0.00              | NA | 0        |                     |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SERVICES, INC., AN ILLINOIS CORPORATION                      |   |              |       |   |        |    |   |
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1 | \$164,218.17 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$230,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 2 | \$361,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$104,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALL HOME LENDING INC, A CALIFORNIA CORPORATION               | 1 | \$353,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION                                   | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD.   | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$262,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.                               | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION    | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION                               | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 4 | \$522,392.89 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                          | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$231,230.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           |   |              |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING INC  | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.  | 1 | \$175,752.02 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 2 | \$781,857.82 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE INC  | 1 | \$345,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE, INC.  | 2 | \$273,327.77 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 2 | \$808,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC.   | 1 | \$254,624.34 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$192,030.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 3 | \$600,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$131,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND,  | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 1 | \$239,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                             | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$141,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$211,687.67 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION              | 2 | \$744,102.17 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | BROKER SOLUTIONS, INC.. DBA NEW AMERICAN FUNDING, A CORPORATION             | 1 | \$444,344.42 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION              | 1 | \$563,169.11 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 1 | \$403,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CALCON MUTUAL   | 1 | \$190,718.62 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CAPSTAR LENDING LLC   | 2 | \$602,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CENDERA FUNDING INC.  | 2 | \$375,074.06 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CENDERA FUNDING, INC.   | 3 | \$824,321.36 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$419,666.73 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | COMPASS MORTGAGE, INC   | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                              | 2 | \$362,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                  | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$81,879.20  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CORRIDOR MORTGAGE GROUP INC   | 1 | \$405,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                                   | 1 | \$147,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRY CLUB  | 1 | \$247,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE INC   |   |              |       |   |        |    |   |
|  | DAS ACQUISITION COMPANY, LLC                                   | 1 | \$123,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  | 1 | \$161,841.22 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$298,366.87 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS           | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                       | 1 | \$106,635.37 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                       | 1 | \$190,119.50 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 1 | \$382,203.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                 | 1 | \$223,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                      | 2 | \$797,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,                                     | 1 | \$401,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 4 | \$641,637.35 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                | 1 | \$369,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 2 | \$487,548.01 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC.  | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                       | 1 | \$121,769.35 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL  | 1 | \$233,440.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INC, DBA SUPREME LENDING, A TEXAS CORPORATION                      |   |                |       |   |        |    |   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$215,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$111,835.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | F & B ACQUISITION GROUP, LLC                                       | 1 | \$166,005.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1 | \$368,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING CORPORATION                                    | 2 | \$834,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 6 | \$1,137,270.50 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED LENDING CORPORATION                                      | 1 | \$120,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION A CORPORATION | 1 | \$578,520.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION.                               | 1 | \$625,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC                                       | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A                                  | 2 | \$524,715.09   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 5 | \$1,429,226.97 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                    | 1 | \$333,907.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                           | 1 | \$412,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 1 | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$50,828.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING,  | 1 | \$209,142.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                  | 1 | \$211,652.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$207,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION  | 3 | \$389,085.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$307,801.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$255,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION                                      | 1 | \$148,610.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE, INC.,  | 1 | \$233,225.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC.   | 2 | \$601,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. | 1 | \$293,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FM LENDING SERVICES LLC  | 1 | \$356,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI                         | 1 | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | CORPORATION   |   |                |       |   |              |    |   |
|  | FT MORTGAGE A KANSAS CORPORATION                                  | 1 | \$106,165.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                 | 1 | \$182,750.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP     | 4 | \$1,132,910.00 | 0.48% | 0 | \$0.00       | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC.   | 1 | \$242,800.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 2 | \$379,655.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 2 | \$348,572.84   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$117,833.74   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.                            | 1 | \$398,650.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 3 | \$516,047.55   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                 | 1 | \$77,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | GVC MORTGAGE, INC.  | 1 | \$244,738.92   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC  | 2 | \$235,077.43   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$119,827.10   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$401,420.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                   | 1 | \$361,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                     | 1 | \$258,252.40   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1 | \$296,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 2 | \$412,720.00   | 0.18% | 1 | \$233,399.53 | NA | 0 |
|  | HOMETRUST MORTGAGE  | 3 | \$416,178.03   | 0.18% | 0 | \$0.00       | NA | 0 |

| COMPANY  |     |                  |       |   |              |    |   |  |
|--|-----|------------------|-------|---|--------------|----|---|--|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1   | \$228,000.00     | 0.1%  | 0 | \$0.00       | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY                                    | 1   | \$111,000.00     | 0.05% | 0 | \$0.00       | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION           | 1   | \$153,000.00     | 0.07% | 0 | \$0.00       | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1   | \$303,804.00     | 0.13% | 0 | \$0.00       | NA | 0 |  |
| INLAND HOME MORTGAGE COMPANY, LLC                              | 1   | \$99,606.28      | 0.04% | 0 | \$0.00       | NA | 0 |  |
| INLANTA MORTGAGE INC   | 2   | \$485,741.73     | 0.21% | 0 | \$0.00       | NA | 0 |  |
| INTEGRA MORTGAGE CORP. A CORPORATION                           | 1   | \$199,125.00     | 0.09% | 0 | \$0.00       | NA | 0 |  |
| INTEGRITY HOME MORTGAGE CORPORATION                            | 1   | \$407,398.93     | 0.17% | 0 | \$0.00       | NA | 0 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                  | 2   | \$607,208.58     | 0.26% | 0 | \$0.00       | NA | 0 |  |
| JPMORGAN CHASE BANK, N.A.                                      | 705 | \$135,492,828.39 | 58%   | 3 | \$535,768.28 | NA | 0 |  |
| KEY MORTGAGE SERVICES INC., A CORPORATION                      | 1   | \$265,125.91     | 0.11% | 0 | \$0.00       | NA | 0 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1   | \$167,525.77     | 0.07% | 0 | \$0.00       | NA | 0 |  |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1   | \$417,000.00     | 0.18% | 0 | \$0.00       | NA | 0 |  |
| LEADER MORTGAGE COMPANY, INC.                                  | 1   | \$271,000.00     | 0.12% | 0 | \$0.00       | NA | 0 |  |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION      | 1   | \$284,300.00     | 0.12% | 0 | \$0.00       | NA | 0 |  |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION              | 1   | \$62,907.19      | 0.03% | 0 | \$0.00       | NA | 0 |  |
|  | 1   | \$112,334.26     | 0.05% | 0 | \$0.00       | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                 |   |                |       |   |        |    |   |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                    | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                    | 3 | \$725,366.96   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAIION       | 1 | \$156,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 3 | \$1,089,387.09 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                   | 1 | \$69,497.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC.   | 1 | \$253,714.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                      | 1 | \$171,324.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$546,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$235,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$773,696.06   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 1 | \$304,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.   | 1 | \$67,404.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC..                                  | 1 | \$199,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC                                       | 1 | \$213,722.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE CAPITAL PARTNERS, INC.  | 2 | \$628,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CORP. OF THE EAST III   | 1 | \$302,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MASTER, INC.  | 5 | \$1,424,179.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE NETWORK INC.  | 1 | \$121,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE NETWORK, INC  | 1 | \$68,305.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE NETWORK, INC.,  | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE RESOURCES INC, A CORPORATION  | 1 | \$194,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE RESOURCES, INC., A CORPORATION  | 1 | \$84,675.07    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$246,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION                               | 1 | \$375,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$328,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$1,353,654.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 2 | \$557,177.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NETWORK FUNDING LP   | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$589,869.65   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NJ LENDERS CORP  | 1 | \$468,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NJ LENDERS CORP.   | 2 | \$478,473.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN STATES FUNDING GROUP INC  | 1 | \$232,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 1 | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN                                    | 1 | \$55,728.36    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ARIZONA CORPORATION.  |   |                |       |   |        |    |   |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$414,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$122,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 6 | \$2,048,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$125,039.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 3 | \$1,379,445.76 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 2 | \$328,312.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                      | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                               | 3 | \$680,122.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND AND MORTGAGE CO., INC. A MISSOURI CORPORATION      | 1 | \$104,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK  | 1 | \$273,364.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                              | 1 | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1 | \$144,671.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                    | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1 | \$95,858.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1 | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$69,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 2 | \$471,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$167,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 3 | \$687,649.38   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | PERFORMANCE FINANCIAL INC  |   |              |       |   |              |    |   |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$589,000.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION   | 1 | \$202,500.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$360,000.00 | 0.15% | 0 | \$0.00       | NA | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 2 | \$608,000.00 | 0.26% | 1 | \$332,638.57 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1 | \$325,375.00 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 3 | \$905,500.00 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                       | 3 | \$656,844.51 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | POLI MORTGAGE GROUP INC  | 1 | \$187,000.00 | 0.08% | 0 | \$0.00       | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION   | 1 | \$136,800.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PRIVATEBANK & TRUST COMPANY (THE)  | 1 | \$175,000.00 | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PROVIDENT MORTGAGE CORPORATION   | 1 | \$252,225.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$94,500.00  | 0.04% | 0 | \$0.00       | NA | 0 |
|  | R P FUNDING, INC   | 1 | \$79,920.00  | 0.03% | 0 | \$0.00       | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                                   | 1 | \$191,336.00 | 0.08% | 0 | \$0.00       | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                  | 1 | \$184,000.00 | 0.08% | 0 | \$0.00       | NA | 0 |
|  |  | 1 | \$196,800.00 | 0.08% | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | REGENCY MORTGAGE CORPORATION                                      |   |                |       |   |        |    |   |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY          | 1 | \$403,168.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 4 | \$1,367,609.60 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                                       | 1 | \$223,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$61,623.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                                | 1 | \$372,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,030,665.69 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, LLC  | 1 | \$131,610.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$127,012.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 1 | \$581,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION.                 | 1 | \$377,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.,   | 1 | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 5 | \$1,436,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION      | 1 | \$88,130.48    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC                                      | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 2 | \$698,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP  | 1 | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED              | 5 | \$1,308,225.39 | 0.56% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SCHAEFER MORTGAGE CORPORATION                              | 1 | \$244,625.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                                       | 2 | \$359,999.65 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$118,578.90 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION                             | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION         | 1 | \$345,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION        | 1 | \$343,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                        | 2 | \$430,930.28 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                       | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION                                       | 1 | \$184,977.09 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND MORTGAGE, INC. A CORPORATION                         | 1 | \$174,947.57 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK                                     | 1 | \$348,989.76 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                                      | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                              | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.                                    | 1 | \$403,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$273,346.71 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES                                  | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                        | 2 | \$236,476.16 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION          | 1 | \$165,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK  | 2 | \$802,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING  | 3 | \$841,009.93 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                           | 2 | \$224,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY                      | 1 | \$450,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                    | 3 | \$527,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION                    | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$116,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE LLC   | 1 | \$94,410.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC  | 1 | \$248,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO                        | 1 | \$171,475.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED                                    | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                      | 1 | \$268,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$366,958.60 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$228,462.93 | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                       |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 1            | \$119,823.12            | 0.05%       | 0        | \$0.00                | NA | 0        | \$        |
|              | V.I.P. MORTGAGE INC  | 1            | \$372,000.00            | 0.16%       | 0        | \$0.00                | NA | 0        | \$        |
|              | VIP MORTGAGE INC   | 2            | \$661,800.00            | 0.28%       | 0        | \$0.00                | NA | 0        | \$        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1            | \$302,005.00            | 0.13%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1            | \$301,973.92            | 0.13%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1            | \$332,000.00            | 0.14%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORPORATION,   | 1            | \$231,200.00            | 0.1%        | 0        | \$0.00                | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 4            | \$734,645.99            | 0.31%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.   | 1            | \$142,000.00            | 0.06%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION                                 | 1            | \$142,909.16            | 0.06%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WHIDBEY ISLAND BANK  | 1            | \$235,000.00            | 0.1%        | 0        | \$0.00                | NA | 0        | \$        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1            | \$284,000.00            | 0.12%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1            | \$275,000.00            | 0.12%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$388,000.00            | 0.17%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK      | 1            | \$83,200.00             | 0.04%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WOLFE FINANCIAL, INC.  | 1            | \$370,000.00            | 0.19%       | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,114</b> | <b>\$233,594,936.84</b> | <b>100%</b> | <b>5</b> | <b>\$1,101,806.38</b> |    | <b>0</b> | <b>\$</b> |

|           |  |   |   |              |       |   |        |    |   |    |
|-----------|--|---|---|--------------|-------|---|--------|----|---|----|
| 3138X2RT3 |  | 1-800-EAST-WEST<br>MORTGAGE COMPANY   | 1 | \$194,731.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | ABSOLUTE HOME<br>MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION       | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | ADVANCE MORTGAGE<br>CORPORATION,  | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AKT AMERICAN<br>CAPITAL, INC., A<br>CALIFORNIA<br>CORPORATION               | 1 | \$493,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | ALL HOME LENDING INC  | 1 | \$332,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | ALPHA MORTGAGE<br>CORPORATION   | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA<br>CORPORATION           | 1 | \$227,205.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA<br>CORPORATION          | 1 | \$306,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AMERICAN FINANCING<br>CORPORATION   | 1 | \$166,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AMERICAN HOME<br>MORTGAGE, INC., A<br>CORPORATION                           | 1 | \$270,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AMERICAN MORTGAGE<br>& EQUITY<br>CONSULTANTS, INC.                          | 1 | \$184,745.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 2 | \$717,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AMERICANWEST BANK ,<br>A CORPORATION  | 1 | \$61,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AMERIPRO FUNDING,<br>INC.   | 3 | \$332,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | ANCHOR FUNDING INC  | 1 | \$202,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | ATLANTIC BAY<br>MORTGAGE GROUP, LLC   | 1 | \$191,186.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AUGUSTA FINANCIAL<br>INC., A CALIFORNIA<br>CORPORATION                      | 1 | \$416,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AUGUSTA FINANCIAL,<br>INC., A CALIFORNIA<br>CORPORATION                     | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | AXIA FINANCIAL, LLC  | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF ENGLAND, A CORPORATION   | 3 | \$581,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS TRUST COMPANY  | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | BARRINGTON BANK & TRUST COMPANY, N.A.,                                     | 1 | \$170,029.35 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | BELL STATE BANK & TRUST  | 2 | \$356,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | BELL STATE BANK AND TRUST  | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$282,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                                 | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | BROADVIEW MORTGAGE CORPORATION   | 2 | \$437,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                            | 1 | \$303,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$598,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCE MORTGAGE  | 1 | \$198,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CRESTLINE FUNDING CORPORATION,   | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 2 | \$350,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                      | 1 | \$98,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                     | 1 | \$78,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | DENVER MORTGAGE COMPANY  | 1 | \$206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                           | 1 | \$625,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 2 | \$665,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | DRAPER AND KRAMER MORTGAGE CORP                           |   |              |       |   |              |    |   |
|  | ENVOY MORTGAGE LTD  | 1 | \$103,200.00 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | EQUITY NOW INC.   | 1 | \$326,250.00 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                  | 1 | \$157,120.00 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | F & B ACQUISITION GROUP, LLC                              | 1 | \$92,971.73  | 0.11% | 0 | \$0.00       | NA | 0 |
|  | F&M BANK  | 1 | \$210,400.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$385,600.00 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$341,050.00 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                            | 1 | \$212,000.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC.                        | 1 | \$62,907.19  | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC                              | 1 | \$144,000.00 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 1 | \$369,000.00 | 0.44% | 0 | \$0.00       | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC                                 | 1 | \$212,400.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$388,000.00 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$136,800.00 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                            | 1 | \$330,000.00 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION    | 1 | \$480,000.00 | 0.57% | 1 | \$467,831.68 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.           | 1 | \$299,595.89 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION                         | 1 | \$145,900.00 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS                 | 2 | \$528,640.00 | 0.63% | 0 | \$0.00       | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | LIMITED PARTNERSHIP   |     |                 |        |   |        |    |   |
|  | GEORGETOWN MORTGAGE, LLC  | 1   | \$192,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$181,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.                          | 1   | \$340,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1   | \$223,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC.  | 1   | \$348,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC  | 1   | \$180,800.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 1   | \$417,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY     | 2   | \$385,707.92    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 1   | \$111,845.70    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRA MORTGAGE CORP   | 1   | \$212,400.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                            | 1   | \$175,650.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                | 1   | \$204,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL, INC DBA PLAZA LOANS, A CORPORATION               | 1   | \$313,750.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 220 | \$40,600,819.68 | 48.09% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION         | 1   | \$414,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION                                       | 2   | \$391,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                   | 1   | \$271,520.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION             | 1   | \$145,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |   |    |
|--|---|---|----------------|-------|---|--------------|----|---|----|
|  | LENDING PARTNERS, LLC (THE)   | 1 | \$175,200.00   | 0.21% | 0 | \$0.00       | NA | 0 | \$ |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION   | 1 | \$407,437.89   | 0.48% | 0 | \$0.00       | NA | 0 | \$ |
|  | LOAN SIMPLE, INC., A CORPORATION  | 1 | \$202,500.00   | 0.24% | 0 | \$0.00       | NA | 0 | \$ |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION           | 1 | \$189,000.00   | 0.22% | 0 | \$0.00       | NA | 0 | \$ |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1 | \$124,616.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$ |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$346,140.00   | 0.41% | 0 | \$0.00       | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE INC.   | 1 | \$116,439.36   | 0.14% | 0 | \$0.00       | NA | 0 | \$ |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                           | 1 | \$211,200.00   | 0.25% | 0 | \$0.00       | NA | 0 | \$ |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1 | \$606,700.00   | 0.72% | 0 | \$0.00       | NA | 0 | \$ |
|  | MORTGAGE 1 INCORPORATED   | 2 | \$459,450.00   | 0.54% | 0 | \$0.00       | NA | 0 | \$ |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$178,500.00   | 0.21% | 1 | \$174,799.90 | NA | 0 | \$ |
|  | MORTGAGE MASTER INC   | 1 | \$210,000.00   | 0.25% | 0 | \$0.00       | NA | 0 | \$ |
|  | MORTGAGE MASTER, INC.   | 4 | \$1,109,202.48 | 1.31% | 1 | \$567,711.79 | NA | 0 | \$ |
|  | MORTGAGE NETWORK, INC.  | 1 | \$119,834.67   | 0.14% | 0 | \$0.00       | NA | 0 | \$ |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                      | 1 | \$230,000.00   | 0.27% | 0 | \$0.00       | NA | 0 | \$ |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 3 | \$935,079.79   | 1.11% | 1 | \$298,095.03 | NA | 0 | \$ |
|  | NFM INC   | 1 | \$298,300.00   | 0.35% | 0 | \$0.00       | NA | 0 | \$ |
|  | NJ LENDERS CORP.  | 1 | \$232,000.00   | 0.27% | 0 | \$0.00       | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 1 | \$301,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 2 | \$502,985.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$628,313.73   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | OA MORTGAGE SERVICES  | 2 | \$700,400.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | ON Q FINANCIAL, INC.  | 2 | \$568,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACOR MORTGAGE CORP   | 1 | \$83,917.71    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION           | 1 | \$109,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 2 | \$305,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION               | 1 | \$108,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES NATIONAL BANK   | 1 | \$165,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$132,300.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$408,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,555,911.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$197,184.03   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLI MORTGAGE GROUP, INC.                                       | 1 | \$255,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$89,876.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | R P FUNDING, INC  | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGENCY MORTGAGE CORPORATION                                    | 2 | \$452,632.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | RELIANT MORTGAGE  | 1 | \$416,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COMPANY LLC  |   |                |       |   |        |    |   |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY               | 1 | \$190,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$386,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION          | 1 | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY    | 1 | \$199,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 3 | \$1,273,800.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2 | \$515,842.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$204,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1 | \$99,862.23    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                                    | 1 | \$84,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1 | \$207,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK   | 1 | \$375,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$344,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1 | \$202,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                       | 1 | \$115,520.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                       |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              | TRI-EMERALD FINANCIAL GROUP INC                               | 2          | \$935,400.00           | 1.11%       | 0        | \$0.00                | NA | 0        | \$        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION      | 1          | \$226,200.00           | 0.27%       | 0        | \$0.00                | NA | 0        | \$        |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 2          | \$347,600.00           | 0.41%       | 0        | \$0.00                | NA | 0        | \$        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$159,759.02           | 0.19%       | 0        | \$0.00                | NA | 0        | \$        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 2          | \$206,300.00           | 0.24%       | 0        | \$0.00                | NA | 0        | \$        |
|              | V.I.P. MORTGAGE, INC.   | 3          | \$696,920.00           | 0.83%       | 0        | \$0.00                | NA | 0        | \$        |
|              | VICTORIAN FINANCE LLC   | 1          | \$332,000.00           | 0.39%       | 0        | \$0.00                | NA | 0        | \$        |
|              | VIP MORTGAGE INC  | 4          | \$986,000.00           | 1.17%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$104,000.00           | 0.12%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1          | \$104,000.00           | 0.12%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1          | \$393,000.00           | 0.5%        | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |   | <b>404</b> | <b>\$84,431,798.49</b> | <b>100%</b> | <b>4</b> | <b>\$1,508,438.40</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2RU0    | BROADVIEW MORTGAGE CORPORATION                                | 1          | \$417,000.00           | 10.79%      | 0        | \$0.00                | NA | 0        | \$        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 13         | \$2,693,349.40         | 69.69%      | 0        | \$0.00                | NA | 0        | \$        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$325,840.00           | 8.43%       | 0        | \$0.00                | NA | 0        | \$        |
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY     | 1          | \$232,000.00           | 6%          | 0        | \$0.00                | NA | 0        | \$        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                  | 1          | \$196,500.00           | 5.09%       | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,864,689.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 3138X2RV8    |   | 1          | \$218,000.00           | 11.84%      | 0        | \$0.00                | NA | 0        | \$        |

|           |              |   |           |                       |             |          |               |    |          |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|           |              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                 |           |                       |             |          |               |    |          |
|           |              | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY              | 1         | \$402,000.00          | 21.82%      | 0        | \$0.00        | NA | 0        |
|           |              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1         | \$139,200.00          | 7.56%       | 0        | \$0.00        | NA | 0        |
|           |              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$340,890.24          | 18.51%      | 0        | \$0.00        | NA | 0        |
|           |              | MORTGAGE MASTER, INC.   | 1         | \$390,000.00          | 21.17%      | 0        | \$0.00        | NA | 0        |
|           |              | SANDY SPRING BANK   | 1         | \$351,900.00          | 19.1%       | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>6</b>  | <b>\$1,841,990.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |           |                       |             |          |               |    |          |
| 3138X2RW6 |              | CHERRY CREEK MORTGAGE CO., INC.                               | 1         | \$145,200.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|           |              | DISCOVER HOME LOANS, INC.                                     | 1         | \$116,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|           |              | FM LENDING SERVICES, LLC                                      | 1         | \$65,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|           |              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1         | \$93,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|           |              | JPMORGAN CHASE BANK, N.A.                                     | 14        | \$2,267,426.22        | 65.13%      | 0        | \$0.00        | NA | 0        |
|           |              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                | 1         | \$208,433.32          | 5.99%       | 0        | \$0.00        | NA | 0        |
|           |              | PRIORITY MORTGAGE CORP., A CORPROATION                        | 1         | \$166,400.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|           |              | RMC VANGUARD MORTGAGE CORPORATION                             | 1         | \$133,300.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|           |              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE           | 1         | \$141,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|           |              | V.I.P MORTGAGE, INC.  | 1         | \$145,363.16          | 4.18%       | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>23</b> | <b>\$3,481,122.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |           |                       |             |          |               |    |          |
| 3138X2RX4 |              | AMERICAN EQUITY MORTGAGE, INC.                                | 1         | \$49,768.65           | 1.7%        | 0        | \$0.00        | NA | 0        |
|           |              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1         | \$269,000.00          | 9.17%       | 0        | \$0.00        | NA | 0        |
|           |              |   | 11        | \$2,230,775.93        | 76.07%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | JPMORGAN CHASE BANK, N.A.                    |           |                        |             |          |               |    |          |  |
|              | OPES ADVISORS, INC.                          | 1         | \$183,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        |  |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1         | \$200,000.00           | 6.82%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,932,544.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2RZ9    | JPMORGAN CHASE BANK, N.A.                    | 8         | \$1,088,204.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,088,204.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2S21    | 1-800-EAST-WEST MORTGAGE COMPANY             | 1         | \$304,950.00           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | GREEN TREE SERVICING LLC                     | 82        | \$18,471,719.01        | 87.67%      | 0        | \$0.00        | NA | 0        |  |
|              | GREENWAY MORTGAGE FUNDING CORP.              | 1         | \$353,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$283,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE EQUITY PARTNERS, LLC                | 1         | \$236,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | PREMIER HOME MORTGAGE, INC.                  | 1         | \$157,700.00           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | RADIUS FINANCIAL GROUP INC.                  | 1         | \$386,200.00           | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL FINANCE CORPORATION              | 1         | \$255,647.30           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 2         | \$382,250.00           | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | SAGE BANK                                    | 1         | \$239,400.00           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>92</b> | <b>\$21,070,366.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2S39    | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 2         | \$664,417.00           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCIAL BANK                              | 1         | \$200,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY HOME LENDING, INC.                 | 1         | \$164,219.00           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | DIRECTORS FINANCIAL GROUP                    | 2         | \$496,950.00           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HALLMARK MORTGAGE CORP.                | 1         | \$616,500.00           | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | GREEN TREE SERVICING LLC                     | 109       | \$26,398,243.89        | 86.06%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MASTER, INC.                        | 1         | \$384,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NFM, INC.  | 1          | \$337,499.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 1          | \$181,039.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | S.W.I. FINANCIAL SERVICES, INC.                              | 1          | \$415,514.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAGE BANK  | 2          | \$630,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHAMROCK FINANCIAL CORPORATION                               | 1          | \$185,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>123</b> | <b>\$30,673,381.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 3138X2S47    | 1-800-EAST-WEST MORTGAGE COMPANY                             | 1          | \$257,958.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN LENDING NETWORK, INC.                               | 1          | \$356,900.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | APPROVED MORTGAGE  | 1          | \$272,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BONDCORP REALTY SERVICES, INC.                               | 1          | \$417,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3          | \$902,809.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1          | \$265,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREEN TREE SERVICING LLC                                     | 120        | \$30,358,386.37        | 86.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1          | \$186,961.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERIDIAN BANK  | 1          | \$260,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE MASTER, INC.  | 2          | \$490,722.14           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW FED MORTGAGE, CORP.                                      | 2          | \$750,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RELIANT MORTGAGE COMPANY, LLC                                | 1          | \$338,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAGE BANK  | 1          | \$212,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>136</b> | <b>\$35,069,236.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 3138X2S54    | 1-800-EAST-WEST MORTGAGE COMPANY                             | 1          | \$185,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BERKSHIRE BANK   | 1          | \$358,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1          | \$350,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BONDCORP REALTY SERVICES, INC.                               | 4          | \$1,531,500.00         | 5.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 2          | \$611,124.08           | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 1         | \$183,496.84           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$399,750.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH MORTGAGE, LLC                | 1         | \$209,690.63           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EAST BOSTON SAVINGS BANK                  | 3         | \$1,277,500.00         | 4.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA FUNDING                  | 1         | \$250,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREEN TREE SERVICING LLC                  | 60        | \$16,079,682.26        | 62.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$274,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERIDIAN BANK                             | 1         | \$198,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE BROKERS SERVICES, INC.           | 1         | \$266,250.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 1         | \$238,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW FED MORTGAGE, CORP.                   | 1         | \$254,608.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NFM CONSULTANTS INC                       | 1         | \$300,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.      | 1         | \$318,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1         | \$450,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1         | \$243,750.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAGE BANK                                 | 4         | \$997,250.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SPECTRA FUNDING, INC.                     | 1         | \$350,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STEPSTONE MORTGAGE COMPANY, INC.          | 1         | \$317,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT MORTGAGE, INC.                     | 1         | \$209,999.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>92</b> | <b>\$25,853,350.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2S62    | ACCUNET MORTGAGE LLC                      | 1         | \$137,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION         | 1         | \$250,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANGEL OAK FUNDING, LLC                    | 1         | \$351,900.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BCB COMMUNITY BANK                        | 1         | \$158,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$455,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK |     |                 |        |   |        |    |   |
|  | BONDCORP REALTY SERVICES, INC.                               | 3   | \$1,206,850.00  | 2.35%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC  | 17  | \$3,598,850.00  | 7.02%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1   | \$222,300.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                                 | 1   | \$360,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.                                | 1   | \$272,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC.                              | 2   | \$321,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK  | 1   | \$309,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                     | 184 | \$35,717,684.58 | 69.65% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP.                              | 1   | \$263,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1   | \$270,200.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION                                | 1   | \$186,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP  | 1   | \$230,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                                     | 1   | \$311,950.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP.   | 1   | \$244,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                              | 1   | \$417,000.00    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1   | \$221,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 2   | \$442,067.76    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2   | \$378,260.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1   | \$144,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | NEXBANK, SSB   | 1   | \$185,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CITY BANK  | 1   | \$290,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1   | \$174,250.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1   | \$227,200.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK  | 3   | \$746,250.00    | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                                   | 1   | \$170,500.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$412,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SECURITY MORTGAGE FUNDING CORP.                                   |            |                        |             |          |               |    |          |
|              |  | SEVERN SAVINGS BANK, FSB  | 3          | \$734,350.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | THE ANDERSON FINANCIAL GROUP, INC.                                | 1          | \$163,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE OUTLET, INC.   | 2          | \$310,350.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITY BANK  | 1          | \$202,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL LENDING CORPORATION                                     | 3          | \$859,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | V.I.P. MORTGAGE INC.  | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | WCS LENDING, LLC  | 1          | \$189,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$51,278,862.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138X2S96    |  | GREEN TREE SERVICING LLC  | 11         | \$1,842,386.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,842,386.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138X2SA3    |  | LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION  | 1          | \$111,255.65           | 44.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE                                      | 1          | \$139,281.51           | 55.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$250,537.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138X2SB1    |  | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK                   | 1          | \$194,706.30           | 65.07%      | 0        | \$0.00        | NA | 0        |
|              |  | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1          | \$104,502.66           | 34.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$299,208.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138X2SC9    |  | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK                   | 2          | \$278,195.58           | 46.23%      | 0        | \$0.00        | NA | 0        |
|              |  | LEGACY MORTGAGE, LLC. NMLS#249314, LIMITED LIABILITY CORPORATION  | 1          | \$131,742.91           | 21.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK, A KANSAS CORPORATION                                | 1          | \$191,783.28           | 31.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$601,721.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138X2SD7    |  |   | 9          | \$2,450,152.43         | 82.83%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GREEN TREE SERVICING LLC                |           |                       |             |          |               |    |          |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION   | 1         | \$507,819.70          | 17.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,957,972.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2SE5    |  | 1-800-EAST-WEST MORTGAGE COMPANY        | 2         | \$511,200.00          | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER, LLC                     | 4         | \$799,350.00          | 12.55%      | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$180,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 18        | \$4,138,213.53        | 64.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER HOME MORTGAGE, INC.             | 1         | \$231,568.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY HOME MORTGAGE LLC              | 1         | \$288,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | V.I.P. MORTGAGE INC.                    | 1         | \$221,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,369,331.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2SF2    |  | GREEN TREE SERVICING LLC                | 47        | \$7,497,815.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$7,497,815.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2SG0    |  | AMERICAN BANK & TRUST COMPANY, NA       | 1         | \$75,380.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAZOS NATIONAL BANK                    | 1         | \$79,990.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$62,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE OF INDIANA, INC.         | 1         | \$80,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 79        | \$5,541,781.68        | 92.59%      | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY FIRST CREDIT UNION              | 1         | \$83,200.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC          | 1         | \$62,250.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$5,985,101.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2SH8    |  | ACCUNET MORTGAGE LLC                    | 1         | \$99,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCE MORTGAGE CORPORATION            | 1         | \$89,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | BRAZOS NATIONAL BANK                    | 1         | \$104,400.00          | 0.94%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COAST 2 COAST FUNDING GROUP, INC.         | 1          | \$110,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREEN TREE SERVICING LLC                  | 102        | \$10,091,634.43        | 91.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE AMERICA, INC.                    | 1          | \$95,858.57            | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1          | \$98,354.89            | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION  | 1          | \$103,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCKTON MORTGAGE CORPORATION             | 1          | \$102,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT MORTGAGE, INC.                     | 1          | \$98,277.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOLFE FINANCIAL, INC.                     | 1          | \$91,200.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>112</b> | <b>\$11,083,224.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 3138X2SJ4    | AMERICAN BANK & TRUST COMPANY, NA         | 1          | \$122,550.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESTLINE FUNDING CORPORATION             | 1          | \$124,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREEN TREE SERVICING LLC                  | 68         | \$7,939,751.48         | 89.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$121,776.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JAYCO CAPITAL GROUP                       | 1          | \$121,800.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PREMIER NATIONWIDE LENDING                | 1          | \$120,080.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$120,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 1          | \$114,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION NATIONAL MORTGAGE CO.               | 1          | \$112,641.07           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>76</b>  | <b>\$8,896,598.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 3138X2SK1    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$238,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST ADVANTAGE MORTGAGE                    | 1          | \$175,513.27           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACCUNET MORTGAGE LLC                      | 6          | \$1,449,725.00         | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCE MORTGAGE CORPORATION              | 1          | \$150,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA'S MORTGAGE, LLC                   | 1          | \$205,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN BANK & TRUST COMPANY, NA                            | 2  | \$486,737.30   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN LENDING NETWORK, INC.                               | 1  | \$223,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN UNITED MORTGAGE CORPORATION                         | 1  | \$360,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                            | 1  | \$181,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC HOME LENDING, INC.                                  | 1  | \$172,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC HOME LOANS, INC.                                    | 1  | \$328,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE PACIFIC  | 1  | \$190,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY                        | 1  | \$340,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE BANK   | 1  | \$227,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BM REAL ESTATE SERVICES, INC                                 | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2  | \$509,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BONDCORP REALTY SERVICES, INC.                               | 7  | \$3,182,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, LLC  | 3  | \$629,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING GROUP, LLC                                | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 16 | \$3,837,142.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$342,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY HOME LENDING, INC.                                 | 1  | \$394,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORRIDOR MORTGAGE GROUP, INC.                                | 1  | \$218,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIRECTORS FINANCIAL GROUP                                    | 4  | \$1,128,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | DREW MORTGAGE ASSOCIATES, INC.                               | 3  | \$873,480.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1  | \$218,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$360,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINWORTH MORTGAGE, LLC AN INSBANK                            | 1  | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY                                   |     |                  |        |   |        |    |   |  |
|---|-----|------------------|--------|---|--------|----|---|--|
| FIRST HALLMARK MORTGAGE CORP.             | 1   | \$216,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE OF INDIANA, INC.           | 1   | \$186,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
| GREEN TREE SERVICING LLC                  | 440 | \$108,077,416.00 | 78.41% | 0 | \$0.00 | NA | 0 |  |
| GREENWAY MORTGAGE FUNDING CORP.           | 1   | \$213,500.00     | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| LEND SMART MORTGAGE, LLC                  | 1   | \$336,175.00     | 0.24%  | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK                             | 2   | \$542,600.00     | 0.39%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                    | 1   | \$202,250.00     | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE BROKERS SERVICES, INC.           | 1   | \$417,000.00     | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EQUITY PARTNERS, LLC             | 1   | \$212,800.00     | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC.                     | 2   | \$536,400.00     | 0.39%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE TRUST, INC                       | 1   | \$279,750.00     | 0.2%   | 0 | \$0.00 | NA | 0 |  |
| NEW FED MORTGAGE, CORP.                   | 3   | \$918,000.00     | 0.67%  | 0 | \$0.00 | NA | 0 |  |
| PATRIOT LENDING SERVICES, INC.            | 1   | \$209,475.00     | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| PREMIER HOME MORTGAGE, INC.               | 1   | \$185,996.00     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
| PRIORITY FINANCIAL NETWORK                | 1   | \$300,000.00     | 0.22%  | 0 | \$0.00 | NA | 0 |  |
| PROVINCE MORTGAGE ASSOCIATES, INC.        | 1   | \$151,700.00     | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH BANK & TRUST COMPANY             | 1   | \$173,600.00     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
| RELIANCE FIRST CAPITAL, LLC               | 2   | \$352,004.84     | 0.26%  | 0 | \$0.00 | NA | 0 |  |
| RENEW LENDING, INC.                       | 2   | \$568,000.00     | 0.41%  | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL FINANCE CORPORATION           | 3   | \$837,288.00     | 0.61%  | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL HOME MORTGAGE CORPORATION     | 1   | \$294,500.00     | 0.21%  | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.       | 2   | \$928,850.00     | 0.67%  | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2   | \$650,722.00     | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| SAGE BANK                                 | 1   | \$281,250.00     | 0.2%   | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SALEM FIVE MORTGAGE CO., LLC                                | 1          | \$246,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCENIC OAKS FUNDING   | 1          | \$203,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SECURE LENDING SOLUTIONS, INC.                              | 1          | \$193,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SECURITY MORTGAGE FUNDING CORP.                             | 1          | \$269,628.01            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ST FIN CORP   | 1          | \$288,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCKTON MORTGAGE CORPORATION                               | 1          | \$152,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNERGY ONE LENDING, INC.                                   | 1          | \$230,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$212,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                           | 2          | \$856,641.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | V.I.P. MORTGAGE INC.  | 2          | \$455,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$350,910.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>549</b> | <b>\$137,844,753.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2SM7    | FIRST HALLMARK MORTGAGE CORP.                               | 1          | \$324,000.00            | 11.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GREEN TREE SERVICING LLC                                    | 11         | \$2,391,570.88          | 88.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,715,570.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2SN5    | GREEN TREE SERVICING LLC                                    | 21         | \$1,468,202.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,468,202.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2SP0    | GREEN TREE SERVICING LLC                                    | 15         | \$2,107,887.77          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,107,887.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2SQ8    | ACCUNET MORTGAGE LLC  | 17         | \$4,243,800.00          | 7.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCE MORTGAGE CORPORATION                                | 1          | \$143,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA'S MORTGAGE, LLC                                     | 2          | \$479,530.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK   | 1          | \$134,250.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST COMPANY, NA                           | 1          | \$215,667.43            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN LENDING NETWORK, INC.                              | 1          | \$417,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1   | \$411,579.17    | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ARBOR MORTGAGE CORPORATION               | 1   | \$387,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC STEWARDSHIP BANK                | 1   | \$123,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ANN ARBOR                        | 1   | \$220,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1   | \$100,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE BANK                           | 3   | \$987,471.00    | 1.72%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRAZOS NATIONAL BANK                     | 1   | \$146,450.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.       | 1   | \$359,457.78    | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CERTUSBANK, NATIONAL ASSOCIATION         | 1   | \$168,800.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 3   | \$848,000.00    | 1.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COAST 2 COAST FUNDING GROUP, INC.        | 1   | \$209,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK                          | 1   | \$168,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMONWEALTH MORTGAGE, LLC               | 1   | \$286,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY HOME LENDING, INC.             | 1   | \$212,800.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DIRECTORS FINANCIAL GROUP                | 1   | \$220,300.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DREW MORTGAGE ASSOCIATES, INC.           | 1   | \$407,200.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EDGARTOWN NATIONAL BANK                  | 2   | \$580,000.00    | 1.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUITY BANK                              | 1   | \$145,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2   | \$699,500.00    | 1.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREEN TREE SERVICING LLC                 | 137 | \$33,379,352.93 | 58.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUADALUPE NATIONAL BANK                  | 1   | \$127,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDIANA UNIVERSITY CREDIT UNION          | 1   | \$204,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERSTATE BANK, SSB                     | 1   | \$136,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYSTONE BANK                            | 2   | \$292,200.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LUCEY MORTGAGE CORP.                     | 1   | \$260,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEDALLION MORTGAGE COMPANY, LLC          | 1   | \$308,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3   | \$734,400.00    | 1.28%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MASTER, INC.                     |            |                        |             |          |               |    |          |
|              | MSA MORTGAGE, LLC                         | 1          | \$339,900.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1          | \$417,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP.                   | 4          | \$1,233,000.00         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1          | \$131,015.48           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.            | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC.                   | 1          | \$220,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK                              | 1          | \$245,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.        | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH BANK & TRUST COMPANY             | 2          | \$441,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC             | 1          | \$417,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1          | \$243,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 2          | \$491,170.91           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3          | \$617,200.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                                 | 1          | \$185,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$168,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 1          | \$184,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                 | 5          | \$1,632,300.00         | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | UNION COMMUNITY BANK FSB                  | 2          | \$542,400.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP                  | 1          | \$149,258.83           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 4          | \$1,166,177.14         | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | VISTERRA CREDIT UNION                     | 1          | \$155,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 1          | \$450,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>232</b> | <b>\$57,437,680.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2SR6    |   | 14         | \$2,874,715.99         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                       |             |          |               |          |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | GREEN TREE SERVICING LLC                  |            |                       |             |          |               |          |          |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,874,715.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |            |                       |             |          |               |          |          |
| 3138X2SS4    |  | GREEN TREE SERVICING LLC                  | 17         | \$3,518,033.82        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,518,033.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |            |                       |             |          |               |          |          |
| 3138X2SV7    |  | ACCUNET MORTGAGE LLC                      | 1          | \$82,400.00           | 1.09%       | 0        | \$0.00        | NA       | 0        |
|              |  | ANGEL OAK FUNDING, LLC                    | 1          | \$54,150.00           | 0.72%       | 0        | \$0.00        | NA       | 0        |
|              |  | CAPITAL CENTER, LLC                       | 2          | \$150,000.00          | 1.99%       | 0        | \$0.00        | NA       | 0        |
|              |  | GREEN TREE SERVICING LLC                  | 104        | \$6,910,139.10        | 91.52%      | 0        | \$0.00        | NA       | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC             | 1          | \$60,000.00           | 0.79%       | 0        | \$0.00        | NA       | 0        |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$77,700.00           | 1.03%       | 0        | \$0.00        | NA       | 0        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION        | 1          | \$75,750.00           | 1%          | 0        | \$0.00        | NA       | 0        |
|              |  | THE MORTGAGE OUTLET, INC.                 | 2          | \$140,150.00          | 1.86%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$7,550,289.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |            |                       |             |          |               |          |          |
| 3138X2SW5    |  | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$102,000.00          | 1.1%        | 0        | \$0.00        | NA       | 0        |
|              |  | AMERICAN FINANCIAL FUNDING CORP.          | 1          | \$105,000.00          | 1.13%       | 0        | \$0.00        | NA       | 0        |
|              |  | AMERICAN FINANCIAL LENDING, INC.          | 1          | \$95,000.00           | 1.03%       | 0        | \$0.00        | NA       | 0        |
|              |  | ARBOR MORTGAGE CORPORATION                | 1          | \$104,500.00          | 1.13%       | 0        | \$0.00        | NA       | 0        |
|              |  | CAPITAL CENTER, LLC                       | 2          | \$206,700.00          | 2.23%       | 0        | \$0.00        | NA       | 0        |
|              |  | CRESTLINE FUNDING CORPORATION             | 1          | \$107,000.00          | 1.16%       | 0        | \$0.00        | NA       | 0        |
|              |  | GREEN TREE SERVICING LLC                  | 79         | \$7,761,975.01        | 83.86%      | 0        | \$0.00        | NA       | 0        |
|              |  | HAPPY MORTGAGE                            | 1          | \$89,000.00           | 0.96%       | 0        | \$0.00        | NA       | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC             | 1          | \$104,118.00          | 1.12%       | 0        | \$0.00        | NA       | 0        |
|              |  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1          | \$100,581.14          | 1.09%       | 0        | \$0.00        | NA       | 0        |
|              |  | RANDOLPH BANK & TRUST COMPANY             | 2          | \$204,000.00          | 2.2%        | 0        | \$0.00        | NA       | 0        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SECURITY MORTGAGE FUNDING CORP.         | 1         | \$91,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | V.I.P. MORTGAGE INC.                    | 1         | \$95,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHITE CROWN FEDERAL CREDIT UNION        | 1         | \$90,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>94</b> | <b>\$9,255,874.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 3138X2SX3    | ACCUNET MORTGAGE LLC                    | 1         | \$118,750.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | APPROVED MORTGAGE                       | 1         | \$116,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRAZOS NATIONAL BANK                    | 1         | \$114,400.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$114,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GREEN TREE SERVICING LLC                | 37        | \$4,368,972.42         | 80.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LEND SMART MORTGAGE, LLC                | 1         | \$117,135.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONS RELIABLE LENDING, LLC           | 1         | \$115,200.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHSTAR BANK OF TEXAS                 | 1         | \$110,900.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OAK MORTGAGE COMPANY, LLC               | 1         | \$125,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE ANDERSON FINANCIAL GROUP, INC.      | 1         | \$122,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,422,357.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 3138X2SY1    | AMERICAN BANK & TRUST COMPANY, NA       | 1         | \$252,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREEN TREE SERVICING LLC                | 80        | \$17,573,231.95        | 95.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LEND SMART MORTGAGE, LLC                | 1         | \$200,044.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FINANCE CORPORATION         | 1         | \$212,300.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION   | 1         | \$183,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>84</b> | <b>\$18,420,575.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 3138X2SZ8    | AMERICA'S MORTGAGE, LLC                 | 2         | \$330,324.52           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN LENDING NETWORK, INC.          | 1         | \$158,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BONDCORP REALTY SERVICES, INC.          | 2         | \$339,500.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BRAZOS NATIONAL BANK                      | 1          | \$171,950.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL CENTER, LLC                       | 1          | \$170,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2          | \$333,635.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY HOME LENDING, INC.              | 1          | \$165,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DIRECTORS FINANCIAL GROUP                 | 1          | \$155,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 2          | \$329,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HALLMARK MORTGAGE CORP.             | 1          | \$152,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREEN TREE SERVICING LLC                  | 114        | \$18,430,000.26        | 80.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LUCEY MORTGAGE CORP.                      | 1          | \$161,100.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MEDALLION MORTGAGE COMPANY, LLC           | 1          | \$172,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC         | 1          | \$167,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2          | \$320,880.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEVERN SAVINGS BANK, FSB                  | 1          | \$164,300.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE ANDERSON FINANCIAL GROUP, INC.        | 1          | \$160,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FARMERS CITIZENS BANK                 | 1          | \$159,920.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE MORTGAGE OUTLET, INC.                 | 1          | \$152,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$172,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | V.I.P. MORTGAGE INC.                      | 1          | \$150,350.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$157,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOLFE FINANCIAL, INC.                     | 1          | \$163,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>141</b> | <b>\$22,835,859.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2TA2    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$195,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BERKSHIRE BANK                            | 1          | \$304,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BONDCORP REALTY SERVICES, INC.            | 1          | \$290,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1          | \$288,574.24           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1          | \$234,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CITYWIDE HOME LOANS,<br>A UTAH CORPORATION |           |                        |             |          |               |    |          |
|              | CORRIDOR MORTGAGE<br>GROUP, INC.           | 1         | \$224,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL<br>GROUP               | 1         | \$406,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING<br>LLC                | 68        | \$17,302,160.97        | 81.03%      | 0        | \$0.00        | NA | 0        |
|              | LUCEY MORTGAGE<br>CORP.                    | 2         | \$486,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC                          | 1         | \$252,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE<br>COMPANY, LLC           | 1         | \$219,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE<br>CORPORATION         | 1         | \$295,610.21           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                                  | 1         | \$259,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | STEPSTONE MORTGAGE<br>COMPANY, INC.        | 1         | \$273,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE<br>OUTLET, INC.               | 1         | \$325,600.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$21,353,945.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2TBO    | 1-800-EAST-WEST<br>MORTGAGE COMPANY        | 2         | \$338,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | 1ST PREFERENCE<br>MORTGAGE<br>CORPORATION  | 1         | \$174,724.59           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE<br>LLC                    | 14        | \$3,377,300.00         | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | ADMIRALS BANK                              | 1         | \$237,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE<br>CORPORATION            | 1         | \$306,299.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE<br>CORPORATION            | 1         | \$547,250.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE,<br>LLC                 | 4         | \$802,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK &<br>TRUST COMPANY, INC.     | 1         | \$141,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK &<br>TRUST COMPANY, NA       | 1         | \$158,850.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE<br>CORPORATION              | 1         | \$360,980.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE,<br>INC.                  | 1         | \$202,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME<br>LENDING, INC.             | 1         | \$407,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                          | 2         | \$435,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | 5         | \$1,304,000.00         | 1.56%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |              |    |   |
|--|--|-----|-----------------|--------|---|--------------|----|---|
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY  |     |                 |        |   |              |    |   |
|  | BERKSHIRE BANK                           | 4   | \$1,188,600.00  | 1.42%  | 0 | \$0.00       | NA | 0 |
|  | BONDCORP REALTY SERVICES, INC.           | 3   | \$884,285.46    | 1.06%  | 0 | \$0.00       | NA | 0 |
|  | BRAZOS NATIONAL BANK                     | 1   | \$345,100.00    | 0.41%  | 0 | \$0.00       | NA | 0 |
|  | CAPITAL CENTER, LLC                      | 1   | \$213,700.00    | 0.26%  | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC            | 1   | \$340,000.00    | 0.41%  | 0 | \$0.00       | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION         | 2   | \$301,201.47    | 0.36%  | 0 | \$0.00       | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2   | \$384,065.93    | 0.46%  | 0 | \$0.00       | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF NH              | 1   | \$230,000.00    | 0.28%  | 0 | \$0.00       | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC               | 14  | \$3,728,600.00  | 4.47%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.             | 1   | \$156,140.00    | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION            | 1   | \$186,500.00    | 0.22%  | 0 | \$0.00       | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                | 1   | \$396,000.00    | 0.47%  | 0 | \$0.00       | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                 | 1   | \$396,000.00    | 0.47%  | 0 | \$0.00       | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3   | \$765,450.00    | 0.92%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC.          | 2   | \$455,125.00    | 0.55%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE SERVICES IN MD            | 1   | \$101,600.00    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO        | 1   | \$143,450.00    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | GREEN TREE SERVICING LLC                 | 153 | \$37,890,163.60 | 45.38% | 1 | \$407,832.62 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC              | 1   | \$123,382.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION            | 2   | \$503,212.42    | 0.6%   | 0 | \$0.00       | NA | 0 |
|  | INDIANA UNIVERSITY CREDIT UNION          | 2   | \$336,255.34    | 0.4%   | 0 | \$0.00       | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC        | 1   | \$417,000.00    | 0.5%   | 0 | \$0.00       | NA | 0 |
|  | INSIGHT BANK                             | 1   | \$124,950.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | INTERSTATE BANK, SSB                     | 1   | \$283,581.00    | 0.34%  | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | LIBERTY FINANCIAL SERVICES, LLC           | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LUCEY MORTGAGE CORP.                      | 2 | \$455,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEDALLION MORTGAGE COMPANY, LLC           | 1 | \$289,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEETINGHOUSE BANK                         | 2 | \$446,326.76   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEGASTAR FINANCIAL CORP.                  | 1 | \$125,970.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIDIAN BANK                             | 2 | \$477,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$107,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE EQUITY PARTNERS, LLC             | 5 | \$1,509,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MASTER, INC.                     | 3 | \$1,065,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW FED MORTGAGE, CORP.                   | 9 | \$2,418,200.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHPOINTE BANK                          | 1 | \$109,834.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK MORTGAGE COMPANY, LLC                 | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OSWEGO COMMUNITY BANK                     | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATRIOT LENDING SERVICES, INC.            | 4 | \$548,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.      | 2 | \$551,303.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE MORTGAGE GROUP INC               | 1 | \$169,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE MORTGAGE, INC.                   | 2 | \$684,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATTE VALLEY BANK OF MISSOURI            | 1 | \$67,507.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$291,625.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER HOME MORTGAGE, INC.               | 3 | \$556,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | PYRAMAX BANK FSB                          | 2 | \$347,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH BANK & TRUST COMPANY             | 3 | \$562,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGENCY MORTGAGE CORP.                    | 3 | \$879,970.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | RELIANT MORTGAGE COMPANY, LLC             | 1 | \$196,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL HOME MORTGAGE                 | 2 | \$729,900.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CORPORATION                               |            |                        |             |          |                     |    |          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$227,683.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3          | \$808,990.00           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | SANTA CRUZ HOME FINANCE                   | 2          | \$644,000.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC      | 1          | \$115,500.00           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 1          | \$310,500.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ST FIN CORP                               | 1          | \$288,305.42           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 1          | \$128,500.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.        | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                 | 6          | \$1,447,500.00         | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | UNION HOME MORTGAGE CORP                  | 1          | \$160,772.08           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 5          | \$1,310,189.06         | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION            | 1          | \$219,094.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | V.I.P. MORTGAGE INC.                      | 1          | \$289,400.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | VANTAGESOUTH BANK                         | 2          | \$200,400.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | VBS MORTGAGE, LLC                         | 1          | \$122,361.31           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION             | 3          | \$915,000.00           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 10         | \$3,625,857.77         | 4.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>333</b> | <b>\$83,489,454.53</b> | <b>100%</b> | <b>1</b> | <b>\$407,832.62</b> |    | <b>0</b> |
| 3138X2TC8    | ALLIED FIRST BANK, SB                     | 1          | \$61,415.27            | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC     | 1          | \$80,000.00            | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | GREEN TREE SERVICING LLC                  | 124        | \$8,631,721.59         | 91.44%      | 0        | \$0.00              | NA | 0        |
|              | LIBERTY FIRST CREDIT UNION                | 1          | \$77,000.00            | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE AMERICA, INC.                    | 1          | \$77,600.00            | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.            | 1          | \$73,600.00            | 0.78%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                       |             |          |               |    |          |           |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | PREMIER HOME MORTGAGE, INC.              | 1          | \$80,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIORITY MORTGAGE CORP.                  | 1          | \$59,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SANTA CRUZ HOME FINANCE                  | 1          | \$82,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE ANDERSON FINANCIAL GROUP, INC.       | 1          | \$70,300.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | V.I.P. MORTGAGE INC.                     | 1          | \$82,250.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST ALABAMA BANK & TRUST                | 1          | \$64,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>135</b> | <b>\$9,439,586.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                       |             |          |               |    |          |           |
| 3138X2TD6    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1          | \$90,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF MISSOURI                | 1          | \$105,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARBOR MORTGAGE CORPORATION               | 1          | \$94,905.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL CENTER, LLC                      | 2          | \$216,900.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 1          | \$102,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$100,706.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COAST 2 COAST FUNDING GROUP, INC.        | 1          | \$100,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA FUNDING                 | 1          | \$90,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1          | \$86,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FRONTIER BANK                            | 1          | \$103,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREEN TREE SERVICING LLC                 | 203        | \$19,885,324.43       | 91%         | 0        | \$0.00        | NA | 0        | \$        |
|              | HAMILTON MORTGAGE CORPORATION            | 2          | \$188,800.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1          | \$97,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE AMERICA, INC.                   | 1          | \$93,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RENEW LENDING, INC.                      | 1          | \$100,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT MORTGAGE, INC.                    | 1          | \$90,210.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE MORTGAGE OUTLET, INC.                | 1          | \$97,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNSTONE FINANCIAL, INC.                | 1          | \$100,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$108,950.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---|
|              |  | WHOLESALE CAPITAL CORPORATION             |            |                        |             |          |               |          |   |
| <b>Total</b> |  |   | <b>223</b> | <b>\$21,851,345.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138X2TE4    |  | ADMIRALS BANK                             | 1          | \$125,000.00           | 0.86%       | 0        | \$0.00        | NA       | 0 |
|              |  | ATLANTIC HOME LOANS, INC.                 | 1          | \$119,000.00           | 0.82%       | 0        | \$0.00        | NA       | 0 |
|              |  | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1          | \$119,900.00           | 0.82%       | 0        | \$0.00        | NA       | 0 |
|              |  | CAPITAL CENTER, LLC                       | 1          | \$120,000.00           | 0.82%       | 0        | \$0.00        | NA       | 0 |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$119,605.00           | 0.82%       | 0        | \$0.00        | NA       | 0 |
|              |  | FIRST CALIFORNIA FUNDING                  | 1          | \$119,000.00           | 0.82%       | 0        | \$0.00        | NA       | 0 |
|              |  | GREEN TREE SERVICING LLC                  | 107        | \$12,574,937.10        | 86.17%      | 0        | \$0.00        | NA       | 0 |
|              |  | HALLMARK HOME MORTGAGE, LLC               | 1          | \$111,453.00           | 0.76%       | 0        | \$0.00        | NA       | 0 |
|              |  | INDIANA UNIVERSITY CREDIT UNION           | 1          | \$124,000.00           | 0.85%       | 0        | \$0.00        | NA       | 0 |
|              |  | MEETINGHOUSE BANK                         | 1          | \$125,000.00           | 0.86%       | 0        | \$0.00        | NA       | 0 |
|              |  | MERIDIAN BANK                             | 1          | \$112,100.00           | 0.77%       | 0        | \$0.00        | NA       | 0 |
|              |  | NATIONS RELIABLE LENDING, LLC             | 1          | \$120,500.00           | 0.83%       | 0        | \$0.00        | NA       | 0 |
|              |  | NETWORK FUNDING, LP                       | 1          | \$114,000.00           | 0.78%       | 0        | \$0.00        | NA       | 0 |
|              |  | PACIFIC HORIZON BANCORP, INC.             | 1          | \$123,025.00           | 0.84%       | 0        | \$0.00        | NA       | 0 |
|              |  | PRIORITY MORTGAGE CORP.                   | 1          | \$116,850.00           | 0.8%        | 0        | \$0.00        | NA       | 0 |
|              |  | STOCKTON MORTGAGE CORPORATION             | 1          | \$117,000.00           | 0.8%        | 0        | \$0.00        | NA       | 0 |
|              |  | THE ANDERSON FINANCIAL GROUP, INC.        | 1          | \$116,400.00           | 0.8%        | 0        | \$0.00        | NA       | 0 |
|              |  | WHOLESALE CAPITAL CORPORATION             | 1          | \$115,000.00           | 0.78%       | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>124</b> | <b>\$14,592,770.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138X2TF1    |  | ACCUNET MORTGAGE LLC                      | 2          | \$279,450.00           | 1.01%       | 0        | \$0.00        | NA       | 0 |
|              |  | ADVANCE MORTGAGE CORPORATION              | 1          | \$139,650.00           | 0.5%        | 0        | \$0.00        | NA       | 0 |
|              |  | AMERICAN BANK & TRUST COMPANY, NA         | 3          | \$441,125.00           | 1.59%       | 0        | \$0.00        | NA       | 0 |
|              |  | AMERICAN LENDING NETWORK, INC.            | 1          | \$136,000.00           | 0.49%       | 0        | \$0.00        | NA       | 0 |
|              |  | ARBOR MORTGAGE CORPORATION                | 1          | \$150,000.00           | 0.54%       | 0        | \$0.00        | NA       | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CAPITAL CENTER, LLC                            | 2          | \$290,100.00           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE HOME LOANS,<br>A UTAH CORPORATION     | 1          | \$145,250.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | DIRECTORS FINANCIAL<br>GROUP                   | 1          | \$135,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | EAGLE BANK AND<br>TRUST COMPANY OF<br>MISSOURI | 1          | \$138,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE OF<br>INDIANA, INC.             | 1          | \$128,155.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | GREEN TREE SERVICING<br>LLC                    | 175        | \$24,115,422.98        | 86.95%      | 0        | \$0.00        | NA | 0        |  |
|              | GREENWAY MORTGAGE<br>FUNDING CORP.             | 1          | \$136,875.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS<br>FINANCIAL GROUP USA,<br>LLC      | 1          | \$135,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | LUCEY MORTGAGE<br>CORP.                        | 2          | \$279,400.00           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | MEDALLION MORTGAGE<br>COMPANY, LLC             | 1          | \$133,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE AMERICA,<br>INC.                      | 1          | \$138,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | PREMIER HOME<br>MORTGAGE, INC.                 | 1          | \$130,150.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | SPECTRA FUNDING, INC.                          | 1          | \$150,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT MORTGAGE,<br>INC.                       | 1          | \$141,277.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | THE MORTGAGE<br>OUTLET, INC.                   | 1          | \$127,450.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNSTONE FINANCIAL,<br>INC.                   | 1          | \$136,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION COMMUNITY<br>BANK FSB                    | 1          | \$128,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>201</b> | <b>\$27,733,704.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 3138X2TG9    | 1-800-EAST-WEST<br>MORTGAGE COMPANY            | 1          | \$208,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ACCUNET MORTGAGE<br>LLC                        | 1          | \$243,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK &<br>TRUST COMPANY, INC.         | 1          | \$242,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL<br>LENDING, INC.            | 1          | \$373,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FIRST<br>LENDING CORPORATION          | 1          | \$280,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN LENDING<br>NETWORK, INC.              | 1          | \$244,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | ANGEL OAK FUNDING, LLC                    | 1   | \$376,200.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY   | 1   | \$188,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1   | \$276,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE BANK                            | 3   | \$1,078,100.00  | 1.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BONDCORP REALTY SERVICES, INC.            | 8   | \$3,036,300.00  | 4.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRAZOS NATIONAL BANK                      | 1   | \$178,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, LLC                       | 3   | \$643,100.00    | 0.9%   | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK                              | 1   | \$215,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 18  | \$5,440,661.00  | 7.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COAST 2 COAST FUNDING GROUP, INC.         | 5   | \$1,669,800.00  | 2.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMONWEALTH MORTGAGE, LLC                | 1   | \$248,400.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY HOME LENDING, INC.              | 1   | \$233,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CSTONE MORTGAGE, INC.                     | 1   | \$322,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DIRECTORS FINANCIAL GROUP                 | 2   | \$519,900.00    | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FFC MORTGAGE CORP.                        | 1   | \$232,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1   | \$400,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HALLMARK MORTGAGE CORP.             | 2   | \$731,000.00    | 1.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREEN TREE SERVICING LLC                  | 131 | \$35,810,383.61 | 50.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONDA FEDERAL CREDIT UNION                | 1   | \$185,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAYCO CAPITAL GROUP                       | 1   | \$282,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JMJ FINANCIAL GROUP                       | 2   | \$841,000.00    | 1.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYSTONE BANK                             | 1   | \$335,649.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEND SMART MORTGAGE, LLC                  | 1   | \$177,900.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LUCEY MORTGAGE CORP.                      | 5   | \$1,482,000.00  | 2.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MASON MCDUFFIE MORTGAGE CORPORATION       | 1   | \$264,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE EQUITY PARTNERS, LLC             | 5   | \$1,909,000.00  | 2.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 3   | \$670,000.00    | 0.94%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MASTER, INC.                     |            |                        |             |          |               |    |          |
|              | MSA MORTGAGE, LLC                         | 1          | \$196,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 5          | \$1,169,919.00         | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP.                   | 1          | \$364,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC.                   | 1          | \$224,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.               | 1          | \$318,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY FINANCIAL NETWORK                | 3          | \$1,272,725.00         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1          | \$384,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 2          | \$558,920.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$301,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.              | 1          | \$228,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                                 | 5          | \$1,601,000.00         | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                       | 1          | \$190,400.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SECURE LENDING SOLUTIONS, INC.            | 1          | \$337,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                            | 1          | \$388,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 3          | \$975,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP                               | 1          | \$352,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                 | 2          | \$579,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                 | 2          | \$645,100.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                | 1          | \$393,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 3          | \$732,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | VISTERRA CREDIT UNION                     | 1          | \$210,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC.                     | 1          | \$234,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WCS LENDING, LLC                          | 1          | \$399,410.72           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>248</b> | <b>\$71,393,218.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2TH7    | GREEN TREE SERVICING LLC                  | 15         | \$1,099,924.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,099,924.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X2TL8    | BRAZOS NATIONAL BANK                | 1         | \$158,000.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRITTON AND KOONTZ BANK, NA         | 1         | \$166,250.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DIRECTORS FINANCIAL GROUP           | 1         | \$152,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREEN TREE SERVICING LLC            | 18        | \$2,918,233.85        | 78.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SAGE BANK                           | 1         | \$173,850.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOLFE FINANCIAL, INC.               | 1         | \$150,250.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$3,718,583.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2TM6    | BONDCORP REALTY SERVICES, INC.      | 1         | \$315,000.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN MORTGAGE LLC         | 1         | \$251,920.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC. | 1         | \$325,000.00          | 7.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREEN TREE SERVICING LLC            | 11        | \$2,893,946.75        | 62.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREENWAY MORTGAGE FUNDING CORP.     | 1         | \$200,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE EQUITY PARTNERS, LLC       | 1         | \$183,750.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE MASTER PACIFIC             | 1         | \$232,500.00          | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERMARK CAPITAL, INC.             | 1         | \$220,500.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$4,622,616.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2V27    | NATIONSTARMORTGAGE                  | 26        | \$5,826,122.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$5,826,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2V35    | GREENLIGHT LOANS                    | 3         | \$788,095.36          | 49.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTARMORTGAGE                  | 5         | \$806,227.00          | 50.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,594,322.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2V43    | 1ST PORTFOLIO LENDING               | 1         | \$415,144.34          | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACOPIA                              | 9         | \$1,297,499.10        | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE FINANCIAL                  | 2         | \$181,490.92          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCIAL NETWORK          | 1         | \$298,651.64          | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICASH                           | 2         | \$530,223.14          | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIS                              | 1         | \$130,018.83          | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE                           | 1         | \$172,464.86          | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                       |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BLUFI LENDING                         | 1          | \$233,964.63           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | BRAND MORTGAGE                        | 3          | \$565,748.13           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CMCO MORTGAGE LLC                     | 2          | \$456,747.74           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | DRAPER AND KRAMER<br>MTG              | 6          | \$1,127,515.27         | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL                     | 1          | \$230,998.14           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | FBC MORTGAGE LLC                      | 1          | \$158,387.25           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FINANCIAL<br>SERVICES           | 1          | \$225,948.14           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INDEPENDENCE                    | 1          | \$155,796.60           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLDSTAR                              | 1          | \$324,313.23           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENLIGHT LOANS                      | 2          | \$278,660.87           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS MTG<br>ENTERPRISE          | 5          | \$1,070,765.68         | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERCONTINENTAL<br>CAPITAL GROUP INC | 1          | \$205,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | MAGNOLIA BANK                         | 2          | \$240,370.76           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | MILLENIUUM HOME<br>MORTGAGE           | 1          | \$213,103.13           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MASTER                       | 4          | \$1,011,425.46         | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE                    | 70         | \$17,894,619.69        | 45.33%      | 0        | \$0.00        | NA | 0        |  |
|              | NTFN                                  | 7          | \$1,548,321.90         | 3.92%       | 0        | \$0.00        | NA | 0        |  |
|              | ON Q FINANCIAL                        | 5          | \$1,337,404.86         | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK                          | 1          | \$174,710.42           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE CAPITAL<br>MORTGAGE          | 33         | \$6,479,906.68         | 16.41%      | 0        | \$0.00        | NA | 0        |  |
|              | RADIUS FINANCIAL<br>GROUP             | 1          | \$124,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | REGENCY MORTGAGE                      | 1          | \$195,127.80           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC STATE<br>MORTGAGE            | 1          | \$121,058.88           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL HOME<br>FUNDING           | 2          | \$481,843.62           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | RMC MORTGAGE                          | 1          | \$288,049.50           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | SENTE MORTGAGE                        | 1          | \$318,604.18           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING NATIONAL<br>BANK             | 1          | \$282,485.55           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE                       | 2          | \$228,177.19           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLOW BEND                           | 3          | \$478,800.40           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>178</b> | <b>\$39,477,348.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |            |                        |             |          |               |    |          |  |
| 3138X2V50    | 1ST SIGNATURE<br>LENDING, LLC         | 1          | \$102,936.98           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | ALIANBANK                             | 3          | \$908,364.25           | 6.58%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN MORTGAGE<br>CORP             | 1          | \$93,500.00            | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              |                                       | 1          | \$110,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ASSURANCE FINANCIAL GROUP, LLC                |    |                |        |   |        |    |   |
|  | AUDUBON SAVINGS BANK                          | 1  | \$140,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | AVENUE BANK                                   | 1  | \$244,000.00   | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA                              | 2  | \$233,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, NA                              | 1  | \$122,817.71   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE BANK                                 | 1  | \$385,600.00   | 2.79%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK                                    | 1  | \$281,843.76   | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK INC                       | 2  | \$192,600.00   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE LLC                              | 1  | \$94,461.98    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | CLOUD LENDERS                                 | 1  | \$286,731.12   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK AND TRUST COMPANY             | 1  | \$160,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                    | 1  | \$172,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1  | \$128,800.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP LP                    | 2  | \$246,550.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC                         | 1  | \$101,451.05   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE LLC                              | 1  | \$161,500.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP                             | 1  | \$410,000.00   | 2.97%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                            | 1  | \$132,414.03   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                             | 1  | \$120,267.78   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY            | 15 | \$2,675,672.89 | 19.39% | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FEDERAL CREDIT UNION                 | 1  | \$153,500.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK                              | 1  | \$100,900.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC                | 1  | \$154,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                                   | 1  | \$137,600.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA      | 1  | \$92,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK                       | 1  | \$116,384.96   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK                           | 1  | \$220,400.00   | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC                             | 1  | \$240,500.00   | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC DBA LIFE MORTGAGE           | 1  | \$310,400.00   | 2.25%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                                  | 1  | \$149,339.13   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                         | 3  | \$621,000.00   | 4.5%   | 0 | \$0.00 | NA | 0 |

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|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PEOPLES BANK   | 1         | \$218,274.34           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE BANK  | 3         | \$309,500.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE FUNDING GROUP INC                               | 1         | \$162,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POTELCO UNITED CREDIT UNION                              | 1         | \$92,100.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMESOURCE MORTGAGE, INC                                | 1         | \$398,237.67           | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REEVES MORTGAGE  | 2         | \$329,500.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSS MORTGAGE CORPORATION                                | 2         | \$271,559.77           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCBT   | 1         | \$170,850.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STARION FINANCIAL  | 2         | \$235,600.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCKMAN BANK OF MONTANA                                 | 1         | \$130,900.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUBURBAN MORTGAGE INC                                    | 1         | \$132,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FARMERS BANK   | 2         | \$277,920.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PADUCAH BANK AND TRUST COMPANY                       | 1         | \$144,700.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIFIRST MORTGAGE CORPORATION                            | 1         | \$166,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 1         | \$131,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                      | 1         | \$148,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANTAGE WEST CREDIT UNION                                | 1         | \$193,188.19           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WHIDBEY ISLAND BANK                                      | 1         | \$270,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ZEUS MORTGAGE LTD  | 1         | \$219,200.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>80</b> | <b>\$13,801,065.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2V68    | BLUE RIDGE BANK & TRUST CO                               | 1         | \$238,787.52           | 10.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CERTUSBANK   | 1         | \$210,829.30           | 9.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERNATIONAL BANK & TRUST                         | 1         | \$129,781.65           | 5.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 3         | \$480,691.28           | 22.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GOLDEN PACIFIC BANK                                      | 1         | \$276,068.30           | 12.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MAGNOLIA STATE BANK                                      | 1         | \$159,200.00           | 7.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID PENN BANK  | 2         | \$298,276.08           | 13.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1         | \$383,255.21           | 17.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,176,889.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |  |   |    |                |        |   |        |    |   |  |
|-----------|--|---|----|----------------|--------|---|--------|----|---|--|
| 3138X2V76 |  | 1-800 EAST-WEST MORTGAGE COMPANY              | 1  | \$155,260.58   | 0.76%  | 0 | \$0.00 | NA | 0 |  |
|           |  | ALLIED FIRST BANK                             | 1  | \$149,769.05   | 0.73%  | 0 | \$0.00 | NA | 0 |  |
|           |  | BANK OF ANN ARBOR                             | 1  | \$340,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 |  |
|           |  | BANK OF NEBRASKA                              | 1  | \$417,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 |  |
|           |  | BANK OF THE OZARKS                            | 1  | \$189,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |  |
|           |  | BANKIOWA                                      | 1  | \$176,055.00   | 0.86%  | 0 | \$0.00 | NA | 0 |  |
|           |  | C & F MORTGAGE CORPORATION                    | 1  | \$140,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |  |
|           |  | C&F MORTGAGE CORPORATION                      | 1  | \$187,595.00   | 0.91%  | 0 | \$0.00 | NA | 0 |  |
|           |  | CENTENNIAL BANK                               | 1  | \$126,100.00   | 0.61%  | 0 | \$0.00 | NA | 0 |  |
|           |  | CERTUSBANK                                    | 1  | \$151,958.67   | 0.74%  | 0 | \$0.00 | NA | 0 |  |
|           |  | CERTUSBANK NA                                 | 1  | \$139,779.67   | 0.68%  | 0 | \$0.00 | NA | 0 |  |
|           |  | CHAIN BRIDGE BANK, N.A.                       | 1  | \$228,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 |  |
|           |  | CITIZENS BANK                                 | 1  | \$265,600.00   | 1.29%  | 0 | \$0.00 | NA | 0 |  |
|           |  | COLLINS COMMUNITY CREDIT UNION                | 2  | \$255,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 |  |
|           |  | COMMUNITY BANK & TRUST                        | 4  | \$664,400.00   | 3.23%  | 0 | \$0.00 | NA | 0 |  |
|           |  | DARIEN ROWAYTON BANK                          | 1  | \$174,640.78   | 0.85%  | 0 | \$0.00 | NA | 0 |  |
|           |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1  | \$175,500.00   | 0.85%  | 0 | \$0.00 | NA | 0 |  |
|           |  | EAGLEBANK                                     | 1  | \$129,300.00   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|           |  | ENTERPRISE BANK NA                            | 1  | \$189,150.00   | 0.92%  | 0 | \$0.00 | NA | 0 |  |
|           |  | EUDRUP, INC. DBA THE MORTGAGE GALLERY         | 1  | \$332,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 |  |
|           |  | FBT MORTGAGE LLC                              | 1  | \$188,858.77   | 0.92%  | 0 | \$0.00 | NA | 0 |  |
|           |  | FIRST ARKANSAS FINANCIAL INC                  | 1  | \$201,600.00   | 0.98%  | 0 | \$0.00 | NA | 0 |  |
|           |  | FIRST BANK                                    | 1  | \$316,688.82   | 1.54%  | 0 | \$0.00 | NA | 0 |  |
|           |  | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1  | \$170,736.71   | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|           |  | FIRST FINANCIAL BANK, N.A.                    | 1  | \$188,060.00   | 0.91%  | 0 | \$0.00 | NA | 0 |  |
|           |  | FIRST INTERNATIONAL BANK & TRUST              | 2  | \$542,250.00   | 2.64%  | 0 | \$0.00 | NA | 0 |  |
|           |  | FRANKLIN AMERICAN MORTGAGE COMPANY            | 11 | \$3,028,409.99 | 14.73% | 0 | \$0.00 | NA | 0 |  |
|           |  | GARDNER FINANCIAL SERVICES LTD                | 1  | \$150,575.00   | 0.73%  | 0 | \$0.00 | NA | 0 |  |
|           |  |   | 1  | \$169,738.25   | 0.83%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GOLDEN PACIFIC BANK<br>NA                               |   |              |       |   |        |    |   |
|  | HEADLAND NATIONAL<br>BANK                               | 1 | \$188,050.37 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL<br>CORPORATION                       | 1 | \$112,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE<br>SERVICES INC                       | 1 | \$121,063.32 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | JEFF DAVIS BANK &<br>TRUST COMPANY                      | 1 | \$165,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | KIMCENTRAL CREDIT<br>UNION                              | 1 | \$151,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM FINANCIAL<br>GROUP INC                       | 1 | \$135,055.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$251,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER<br>BANK      | 1 | \$154,961.04 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK, SSB  | 1 | \$253,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL<br>BANK                                | 2 | \$240,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK  | 1 | \$336,645.09 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK                                      | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>PREFERRED MORTGAGE<br>CO INC            | 1 | \$199,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$193,701.30 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 5 | \$879,170.00 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE<br>SERVICES INC                        | 1 | \$200,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PRIMARUY RESIDENTIAL<br>MORTGAGE INC                    | 1 | \$280,557.76 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                     | 1 | \$297,730.70 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE<br>MORTGAGE, INC                            | 1 | \$161,156.49 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PRIORITYONE BANK  | 1 | \$119,997.95 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION                            | 2 | \$351,150.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | SANBORN MORTGAGE<br>CORPORATION                         | 1 | \$329,400.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | SAREY ENTERPRISES<br>LLC DBA ALLIANCE<br>MORTGAGE GROUP | 1 | \$283,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA                  | 1 | \$168,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL<br>CREDIT UNION                   | 1 | \$275,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SHELTER MORTGAGE COMPANY LLC                                     | 1         | \$190,705.92           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STARION FINANCIAL  | 1         | \$177,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCKMAN BANK OF MONTANA   | 5         | \$993,401.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT MORTGAGE CORPORATION                                      | 1         | \$168,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNMARK FEDERAL CREDIT UNION                                     | 2         | \$339,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSET BANK & SAVINGS  | 1         | \$129,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSTREET MORTGAGE, LLC  | 1         | \$148,365.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TENNESSEE BANK & TRUST   | 2         | \$587,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE ARLINGTON BANK   | 1         | \$290,542.03           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$259,180.44           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                           | 1         | \$416,343.73           | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1         | \$141,526.92           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PADUCAH BANK AND TRUST COMPANY                               | 1         | \$288,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION MORTGAGE GROUP, INC.                                       | 1         | \$190,206.69           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 1         | \$197,600.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WPS COMMUNITY BANK   | 1         | \$232,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>97</b> | <b>\$20,558,487.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 3138X2V84    | ALLIED FIRST BANK  | 1         | \$140,250.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA'S CHOICE HOME LOANS LP                                   | 1         | \$129,129.23           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCING CORPORATION                                   | 2         | \$279,400.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                            | 1         | \$127,807.21           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN MORTGAGE CORP   | 1         | \$136,793.66           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AVENUE BANK  | 2         | \$285,358.93           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF ANN ARBOR  | 2         | \$289,530.34           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF NEBRASKA   | 1         | \$149,774.07           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE OZARKS   | 1         | \$149,184.74           | 1%          | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |        |   |              |    |   |  |
|--|---|----|----------------|--------|---|--------------|----|---|--|
|  | BANK OF UTAH                                  | 1  | \$140,438.16   | 0.94%  | 0 | \$0.00       | NA | 0 |  |
|  | BEEHIVE FEDERAL CREDIT UNION                  | 1  | \$127,000.00   | 0.85%  | 0 | \$0.00       | NA | 0 |  |
|  | C & F MORTGAGE CORPORATION                    | 2  | \$267,663.41   | 1.8%   | 0 | \$0.00       | NA | 0 |  |
|  | C&F MORTGAGE CORPORATION                      | 2  | \$266,080.94   | 1.79%  | 0 | \$0.00       | NA | 0 |  |
|  | CERTUSBANK                                    | 1  | \$139,229.98   | 0.93%  | 0 | \$0.00       | NA | 0 |  |
|  | CITIZENS BANK OF LAS CRUCES                   | 1  | \$134,796.67   | 0.9%   | 0 | \$0.00       | NA | 0 |  |
|  | COLLINS COMMUNITY CREDIT UNION                | 1  | \$138,800.00   | 0.93%  | 0 | \$0.00       | NA | 0 |  |
|  | DEVERE MORTGAGE CORPORATION                   | 1  | \$129,304.95   | 0.87%  | 0 | \$0.00       | NA | 0 |  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2  | \$271,278.94   | 1.82%  | 0 | \$0.00       | NA | 0 |  |
|  | DIVERSIFIED LENDING GROUP                     | 1  | \$128,411.39   | 0.86%  | 0 | \$0.00       | NA | 0 |  |
|  | EVERETT FINANCIAL, INC.                       | 1  | \$132,689.85   | 0.89%  | 0 | \$0.00       | NA | 0 |  |
|  | FBT MORTGAGE LLC                              | 2  | \$270,791.53   | 1.82%  | 0 | \$0.00       | NA | 0 |  |
|  | FIRST CAPITAL BANK OF NY                      | 1  | \$129,607.79   | 0.87%  | 0 | \$0.00       | NA | 0 |  |
|  | FIRST FEDERAL BANK                            | 2  | \$279,561.08   | 1.88%  | 0 | \$0.00       | NA | 0 |  |
|  | FIRST FINANCIAL BANK, N.A.                    | 1  | \$132,499.04   | 0.89%  | 0 | \$0.00       | NA | 0 |  |
|  | FIRST PREMIER BANK                            | 1  | \$147,277.84   | 0.99%  | 0 | \$0.00       | NA | 0 |  |
|  | FIRSTBANK NMLS #269932                        | 1  | \$129,804.20   | 0.87%  | 0 | \$0.00       | NA | 0 |  |
|  | FIVE STAR MORTGAGE                            | 2  | \$270,092.59   | 1.81%  | 0 | \$0.00       | NA | 0 |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY            | 26 | \$3,640,913.68 | 24.43% | 1 | \$142,254.78 | NA | 0 |  |
|  | GLOBAL ADVISORY GROUP INC                     | 1  | \$135,795.16   | 0.91%  | 0 | \$0.00       | NA | 0 |  |
|  | GROUP ONE MORTGAGE, INC                       | 1  | \$146,079.65   | 0.98%  | 0 | \$0.00       | NA | 0 |  |
|  | HOME MORTGAGE OF AMERICA, INC.                | 1  | \$129,804.20   | 0.87%  | 0 | \$0.00       | NA | 0 |  |
|  | IDEAL HOME LOANS, LLC                         | 1  | \$145,830.03   | 0.98%  | 0 | \$0.00       | NA | 0 |  |
|  | KITSAP BANK                                   | 1  | \$143,000.00   | 0.96%  | 0 | \$0.00       | NA | 0 |  |
|  | LRS FINANCIAL NETWORK, INC.                   | 1  | \$128,506.16   | 0.86%  | 0 | \$0.00       | NA | 0 |  |
|  | MANN MORTGAGE LLC                             | 2  | \$283,372.12   | 1.9%   | 0 | \$0.00       | NA | 0 |  |
|  | MILEND INC                                    | 1  | \$135,548.54   | 0.91%  | 0 | \$0.00       | NA | 0 |  |
|  | MORTGAGE CAPITAL                              | 1  | \$148,618.85   | 1%     | 0 | \$0.00       | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATES INC                               |   |              |       |   |        |    |   |
|  | MOUNTAIN WEST BANK                           | 1 | \$145,290.36 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING LLC                             | 1 | \$145,958.29 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>PREFERRED MORTGAGE<br>CO INC | 1 | \$135,595.47 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                                | 3 | \$398,898.29 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE<br>CORP                     | 1 | \$134,796.67 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC          | 1 | \$149,126.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.        | 1 | \$147,777.09 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION                 | 4 | \$548,799.77 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED<br>MORTGAGE LLC                 | 1 | \$130,610.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE<br>COMPANY                  | 1 | \$130,311.97 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE<br>COMPANY LLC              | 1 | \$126,708.86 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE<br>COMPANY, LLC             | 1 | \$139,789.13 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SMI LENDING INC                              | 1 | \$139,489.59 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL<br>BANK                      | 1 | \$140,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SOUND CREDIT UNION                           | 1 | \$132,799.69 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SOUTHCREST BANK                              | 1 | \$148,775.59 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>INC                     | 2 | \$280,740.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION               | 1 | \$146,029.72 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL<br>CREDIT UNION              | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | TELHIO CREDIT UNION,<br>INC.                 | 1 | \$132,125.18 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                         | 1 | \$140,438.16 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK INC                              | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION           | 3 | \$410,977.32 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | USNY BANK                                    | 1 | \$131,801.19 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT UNION       | 1 | \$137,591.97 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | VICTORY COMMUNITY<br>BANK                    | 1 | \$125,211.13 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | WATERFORD BANK                               | 1 | \$135,645.39 | 0.91% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$128,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |

|              |  |                                    |            |                        |             |          |                     |          |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----------|----------|
|              |  | WISCONSIN MORTGAGE CORPORATION     |            |                        |             |          |                     |          |          |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$14,904,861.76</b> | <b>100%</b> | <b>1</b> | <b>\$142,254.78</b> | <b>0</b> | <b>0</b> |
| 3138X2V92    |  | BANKIOWA                           | 1          | \$195,500.00           | 3.59%       | 0        | \$0.00              | NA       | 0        |
|              |  | COLLINS COMMUNITY CREDIT UNION     | 1          | \$165,851.21           | 3.04%       | 0        | \$0.00              | NA       | 0        |
|              |  | COMMUNITY BANK & TRUST             | 1          | \$108,510.09           | 1.99%       | 0        | \$0.00              | NA       | 0        |
|              |  | COMMUNITY WEST BANK, N.A.          | 1          | \$465,896.55           | 8.55%       | 0        | \$0.00              | NA       | 0        |
|              |  | FARMERS AND MERCHANTS BANK         | 1          | \$111,048.64           | 2.04%       | 0        | \$0.00              | NA       | 0        |
|              |  | FFS INC.                           | 1          | \$344,372.71           | 6.32%       | 0        | \$0.00              | NA       | 0        |
|              |  | FIRST NATIONAL BANK OF TRENTON     | 1          | \$322,046.02           | 5.91%       | 0        | \$0.00              | NA       | 0        |
|              |  | FOCUS BANK                         | 1          | \$266,000.00           | 4.88%       | 0        | \$0.00              | NA       | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$1,206,456.65         | 22.13%      | 0        | \$0.00              | NA       | 0        |
|              |  | HOME MORTGAGE OF AMERICAN INC      | 1          | \$182,393.67           | 3.35%       | 0        | \$0.00              | NA       | 0        |
|              |  | HOMETOWN MORTGAGE SERVICES INC     | 1          | \$117,681.33           | 2.16%       | 0        | \$0.00              | NA       | 0        |
|              |  | MID PENN BANK                      | 1          | \$413,247.26           | 7.58%       | 0        | \$0.00              | NA       | 0        |
|              |  | NICOLET NATIONAL BANK              | 1          | \$172,222.44           | 3.16%       | 0        | \$0.00              | NA       | 0        |
|              |  | PINNACLE BANK                      | 1          | \$125,931.44           | 2.31%       | 0        | \$0.00              | NA       | 0        |
|              |  | SERVISFIRST BANK, A CORPORATION    | 1          | \$204,078.62           | 3.74%       | 0        | \$0.00              | NA       | 0        |
|              |  | STOCKMAN BANK OF MONTANA           | 1          | \$126,926.95           | 2.33%       | 0        | \$0.00              | NA       | 0        |
|              |  | SUN AMERICAN MORTGAGE COMPANY      | 1          | \$176,104.92           | 3.23%       | 0        | \$0.00              | NA       | 0        |
|              |  | SUNMARK FEDERAL CREDIT UNION       | 1          | \$199,101.09           | 3.65%       | 0        | \$0.00              | NA       | 0        |
|              |  | SYRINGA BANK                       | 1          | \$283,719.06           | 5.2%        | 0        | \$0.00              | NA       | 0        |
|              |  | UARK FEDERAL CREDIT UNION          | 1          | \$112,000.00           | 2.05%       | 0        | \$0.00              | NA       | 0        |
|              |  | WASHINGTON TRUST BANK              | 1          | \$151,914.13           | 2.79%       | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$5,451,002.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 3138X2VM3    |  | STATE FARM BANK, F.S.B.            | 28         | \$2,410,835.25         | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$2,410,835.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 3138X2VP6    |  |                                    | 13         | \$1,554,080.63         | 100%        | 0        | \$0.00              | NA       | 0        |

|              |  |   |            |                        |             |          |                     |    |          |                |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
|              |  | STATE FARM BANK,<br>F.S.B.                            |            |                        |             |          |                     |    |          |                |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,554,080.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
|              |  |   |            |                        |             |          |                     |    |          |                |
| 3138X2VR2    |  | STATE FARM BANK,<br>F.S.B.                            | 16         | \$2,166,673.06         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,166,673.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
|              |  |   |            |                        |             |          |                     |    |          |                |
| 3138X2VS0    |  | STATE FARM BANK,<br>F.S.B.                            | 226        | \$44,373,847.39        | 100%        | 2        | \$311,136.82        | NA | 1        | \$202,1        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$44,373,847.39</b> | <b>100%</b> | <b>2</b> | <b>\$311,136.82</b> |    | <b>1</b> | <b>\$202,1</b> |
|              |  |   |            |                        |             |          |                     |    |          |                |
| 3138X2VT8    |  | STATE FARM BANK,<br>F.S.B.                            | 33         | \$7,333,282.65         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,333,282.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
|              |  |   |            |                        |             |          |                     |    |          |                |
| 3138X2VU5    |  | ACADIA MORTGAGE,<br>LLC                               | 1          | \$180,500.00           | 0.96%       | 0        | \$0.00              | NA | 0        |                |
|              |  | ALLEGHENY MORTGAGE<br>CORP.                           | 2          | \$219,429.11           | 1.16%       | 0        | \$0.00              | NA | 0        |                |
|              |  | AURORA FINANCIAL<br>GROUP INC.                        | 3          | \$421,123.78           | 2.24%       | 0        | \$0.00              | NA | 0        |                |
|              |  | BOULEVARD MTGE CO<br>OF PA (BMC)                      | 2          | \$334,650.00           | 1.78%       | 0        | \$0.00              | NA | 0        |                |
|              |  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2          | \$417,958.57           | 2.22%       | 0        | \$0.00              | NA | 0        |                |
|              |  | CONTINENTAL BANK                                      | 2          | \$469,785.13           | 2.49%       | 0        | \$0.00              | NA | 0        |                |
|              |  | FEDERATED LENDING<br>CORPORATION                      | 1          | \$121,250.00           | 0.64%       | 0        | \$0.00              | NA | 0        |                |
|              |  | FIRST AMERICAN<br>MORTGAGE LLC                        | 5          | \$742,226.20           | 3.94%       | 0        | \$0.00              | NA | 0        |                |
|              |  | FIRST HERITAGE<br>FINANCIAL, LLC                      | 1          | \$106,456.41           | 0.57%       | 0        | \$0.00              | NA | 0        |                |
|              |  | FULTON BANK   | 2          | \$275,035.07           | 1.46%       | 0        | \$0.00              | NA | 0        |                |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED                        | 9          | \$1,859,485.59         | 9.87%       | 0        | \$0.00              | NA | 0        |                |
|              |  | GMH MORTGAGE<br>SERVICES, LLC                         | 2          | \$260,981.96           | 1.39%       | 0        | \$0.00              | NA | 0        |                |
|              |  | HONESDALE NATIONAL<br>BANK                            | 1          | \$109,100.00           | 0.58%       | 0        | \$0.00              | NA | 0        |                |
|              |  | HOWARD HANNA<br>FINANCIAL SERVICES,<br>INC            | 2          | \$273,852.37           | 1.45%       | 0        | \$0.00              | NA | 0        |                |
|              |  | HUNTINGDON VALLEY<br>BANK                             | 5          | \$1,178,341.22         | 6.26%       | 0        | \$0.00              | NA | 0        |                |
|              |  | JERSEY SHORE STATE                                    | 5          | \$582,619.04           | 3.09%       | 0        | \$0.00              | NA | 0        |                |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK  |            |                        |             |          |               |    |          |           |
|              | KISHACOQUILLAS VALLEY NATIONAL BANK               | 1          | \$101,850.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LIBERTY MORTGAGE CORPORATION                      | 1          | \$117,612.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERIDIAN BANK                                     | 3          | \$480,992.14           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE AMERICA                                  | 16         | \$2,765,612.55         | 14.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP   | 10         | \$1,519,044.77         | 8.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHILADELPHIA MORTGAGE ADVISORS                    | 2          | \$375,259.22           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POLONIA BANK                                      | 1          | \$240,886.40           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRESIDENTIAL BANK, FSB                            | 4          | \$652,709.91           | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | S AND T BANK                                      | 1          | \$99,655.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHELTER MORTGAGE COMPANY, LLC                     | 3          | \$479,687.70           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUSQUEHANNA BANK                                  | 2          | \$375,778.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NORTHUMBERLAND NATIONAL BANK                  | 3          | \$379,950.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRIDENT MORTGAGE                                  | 6          | \$1,254,052.89         | 6.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION COMMUNITY BANK                              | 4          | \$546,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 5          | \$1,040,677.43         | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST PENN FINANCIAL SERVICE CENTER                | 7          | \$854,064.35           | 4.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>114</b> | <b>\$18,836,626.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2VV3    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2          | \$805,972.00           | 68.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$364,226.00           | 31.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,170,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2VW1    | EQUITY HOME MORTGAGE, LLC                         | 3          | \$602,840.00           | 31.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 4          | \$1,328,803.00         | 68.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,931,643.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |          |                       |             |          |               |    |          |  |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|--|
| 3138X2VX9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 2        | \$455,740.00          | 39.46%      | 0        | \$0.00        | NA | 0        |  |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 5        | \$699,314.00          | 60.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,155,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2VY7    |  | EQUITY HOME MORTGAGE, LLC                             | 1        | \$222,962.00          | 10.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | NORTHWEST MORTGAGE ALLIANCE, LLC                      | 1        | \$111,960.00          | 5.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 2        | \$732,354.00          | 35.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 5        | \$998,467.00          | 48.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b> | <b>\$2,065,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2VZ4    |  | ALLIED MORTGAGE GROUP INC                             | 2        | \$367,147.27          | 5.35%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AURORA FINANCIAL GROUP INC.                           | 3        | \$615,149.92          | 8.96%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BOULEVARD MTGE CO OF PA (BMC)                         | 1        | \$109,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CONTINENTAL BANK                                      | 1        | \$161,990.00          | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST AMERICAN MORTGAGE LLC                           | 1        | \$264,325.00          | 3.85%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FULTON BANK   | 2        | \$307,595.07          | 4.48%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HONESDALE NATIONAL BANK                               | 2        | \$178,492.90          | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | JERSEY SHORE STATE BANK                               | 7        | \$922,420.46          | 13.43%      | 0        | \$0.00        | NA | 0        |  |
|              |  | MERIDIAN BANK   | 1        | \$109,932.81          | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES | 1        | \$131,651.11          | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MORTGAGE AMERICA                                      | 3        | \$376,963.55          | 5.49%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 7        | \$1,154,922.32        | 16.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                        | 1        | \$145,285.65          | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              |  | POLONIA BANK  | 1        | \$205,640.00          | 3%          | 0        | \$0.00        | NA | 0        |  |
|              |  | PRESIDENTIAL BANK, FSB                                | 4        | \$749,170.11          | 10.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  |   | 1        | \$194,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC           |           |                       |             |          |               |    |          |
|              |  | SUSQUEHANNA BANK                           | 2         | \$308,107.07          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION            | 2         | \$486,628.00          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | WEST PENN FINANCIAL SERVICE CENTER         | 1         | \$77,503.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$6,865,924.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2WA8    |  | 1ST CAPITAL MORTGAGE LLC                   | 1         | \$179,179.72          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST SIGNATURE LENDING, LLC                 | 1         | \$174,800.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AGSOUTH FARM CREDIT                        | 1         | \$164,551.79          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ALIAANT BANK                               | 1         | \$198,569.82          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPHA MORTGAGE CORPORATION                 | 1         | \$179,550.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA'S CHOICE HOME LAONS LP             | 1         | \$172,800.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIRST LENDING CORPORATION         | 2         | \$943,654.06          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIPRO FUNDING, INC                      | 1         | \$253,317.89          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | ARBOR MORTGAGE CORPORATION                 | 1         | \$226,941.50          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSURANCE FINANCIAL GROUP LLC              | 1         | \$203,115.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF UTAH                               | 1         | \$195,173.39          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC             | 2         | \$479,812.59          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUFI LENDING CORPORATION                  | 4         | \$945,007.65          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | CATALYST LENDING INC                       | 2         | \$510,500.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CATALYST LENDING, INC.                     | 1         | \$171,896.49          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING GROUP, LLC              | 1         | \$213,677.68          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK & TRUST                     | 1         | \$322,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK OF MISSISSIPPI              | 1         | \$174,337.03          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CS FINANCIAL, INC.                         | 1         | \$624,578.52          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | FBT MORTGAGE LLC                           | 1         | \$175,950.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FINANCIAL CONCEPTS MORTGAGE LLC            | 1         | \$158,426.46          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL | 1         | \$185,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BK MTG  |    |                 |       |   |        |    |   |
|  | FIRST COMMUNITY BANK AND TRUST                              | 1  | \$239,400.00    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1  | \$217,000.00    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC                        | 1  | \$174,705.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 1  | \$238,500.00    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1  | \$416,385.67    | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 43 | \$10,746,522.84 | 24.3% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                 | 1  | \$310,303.00    | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN SYNERGY BANK                                       | 1  | \$234,900.00    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                                  | 3  | \$717,071.30    | 1.62% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1  | \$388,800.00    | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                | 2  | \$462,630.96    | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE LLC                                      | 1  | \$266,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC                                     | 1  | \$379,715.00    | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE INC                                      | 2  | \$549,920.00    | 1.24% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                                    | 1  | \$265,998.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GSB MORTGAGE INC  | 1  | \$305,549.20    | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK   | 1  | \$249,000.00    | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP                                      | 1  | \$171,514.47    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC.                            | 1  | \$261,900.00    | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                              | 1  | \$152,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                              | 1  | \$246,050.00    | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION   | 1  | \$159,265.02    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT BANK  | 1  | \$208,000.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC                              | 1  | \$163,200.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KING FINANCIAL GROUP INC                                    | 1  | \$208,905.00    | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1 | \$198,550.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | LRS FINANCIAL NETWORK INC                                   | 1 | \$305,600.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNOLIA STATE BANK   | 1 | \$167,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MIDDLETON COMMUNITY BANK                                    | 1 | \$237,150.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | MONARCH BANK  | 1 | \$353,516.75   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL PARTNERS INC                               | 1 | \$171,757.65   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION      | 1 | \$224,571.25   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$216,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$292,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | MOVEMENT MORTGAGE LLC                                       | 1 | \$173,171.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MOVEMENT MORTGAGE, LLC                                      | 3 | \$742,226.00   | 1.68% | 0 | \$0.00 | NA | 0 |  |
|  | MUSA FINANCIAL LLC  | 1 | \$159,614.16   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONS LENDING CORPORATION                                 | 1 | \$338,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | NEWCASTLE HOME LOANS LLC                                    | 1 | \$163,409.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | OMEGA FINANCIAL SERVICES, INC                               | 1 | \$260,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | PADUCAH BANK & TRUST COMPANY                                | 1 | \$349,200.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 3 | \$770,362.05   | 1.74% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK  | 1 | \$167,452.94   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE FUNDING GROUP INC                                  | 2 | \$387,600.00   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1 | \$312,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 8 | \$1,793,687.01 | 4.06% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$157,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2 | \$739,040.28   | 1.67% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$350,982.17   | 0.79% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PROSPER MORTGAGE FUNDING LLC                                |   |                |       |   |        |    |   |
|  | ROSS MORTGAGE CORPORATION                                   | 2 | \$442,185.31   | 1%    | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPROATION                                   | 1 | \$204,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY                                    | 1 | \$191,090.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY LLC                                | 5 | \$1,107,791.89 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC.        | 1 | \$173,850.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SMI LENDING INC   | 2 | \$371,300.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SOUTH LOUISIANA BANK  | 1 | \$213,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK   | 2 | \$488,242.20   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL   | 1 | \$194,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                    | 1 | \$194,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE INC                                       | 1 | \$168,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.                                     | 1 | \$174,337.03   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGES, INC.                                    | 1 | \$308,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS INC                                 | 1 | \$623,155.53   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                               | 1 | \$282,601.25   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC                                     | 1 | \$180,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TELHIO CREDIT UNION INC                                     | 1 | \$157,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THOMPSON KANE & COMPANY LLC                                 | 2 | \$419,400.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER HOME FUNDING LLC                                  | 1 | \$160,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.                                  | 2 | \$684,405.63   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | UNION NATIONAL MORTGAGE CO                                  | 1 | \$164,103.40   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK INC   | 1 | \$508,266.63   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK INC.  | 1 | \$154,755.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                               | 2 | \$480,305.51   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | US FINANCIAL GROUP, INC.D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$276,042.73   | 0.62% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VERITAS FUNDING LLC                        | 1          | \$315,250.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC     | 1          | \$163,537.05           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLOW BEND MORTGAGE COMPANY LLC           | 2          | \$692,075.00           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC          | 2          | \$551,350.00           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION             | 2          | \$567,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>179</b> | <b>\$44,228,309.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 3138X2WB6    | ALIAN BANK                                 | 1          | \$131,818.14           | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | C&F MORTGAGE CORPORATION                   | 1          | \$135,812.63           | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | CATALYST LENDING INC                       | 1          | \$137,740.00           | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1          | \$144,800.00           | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ELENDINGNOW                                | 1          | \$126,848.88           | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL, INC.                    | 1          | \$145,198.10           | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST ARKANSAS FINANCIAL INC               | 1          | \$128,622.55           | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST OPTION MORTGAGE, LLC                 | 1          | \$140,400.00           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK                                  | 1          | \$147,092.85           | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 12         | \$1,677,482.42         | 27.4%       | 0        | \$0.00        | NA | 0        |  |
|              | GEORGETOWN MORTGAGE LLC                    | 1          | \$142,590.00           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | GULF COAST MORTGAGE OF NAPLES INC          | 1          | \$131,818.14           | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMETRUST BANK                             | 1          | \$149,585.95           | 2.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ISERVE RESIDENTIAL LENDING LLC             | 2          | \$257,141.16           | 4.2%        | 0        | \$0.00        | NA | 0        |  |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1          | \$146,793.67           | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | NOBLE HOME LOANS                           | 1          | \$136,611.53           | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | PARAMOUNT EQUITY MORTGAGE LLC              | 1          | \$144,599.76           | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC           | 2          | \$278,852.69           | 4.55%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.         | 1          | \$134,627.35           | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$145,995.89           | 2.38%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | PRIMESOURCE MORTGAGE INC                  |           |                       |             |          |               |    |          |           |
|              | ROSS MORTGAGE CORPORATION                 | 2         | \$267,453.79          | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROYAL UNITED MORTGAGE LLC                 | 1         | \$142,800.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SECKEL CAPITAL LLC                        | 1         | \$148,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SERVICE FIRST FEDERAL CREDIT UNION        | 1         | \$143,721.72          | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHELTER MORTGAGE COMPANY LLC              | 1         | \$124,873.46          | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STARION FINANCIAL                         | 1         | \$147,584.95          | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUBURBAN MORTGAGE INC                     | 1         | \$141,554.71          | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNMARK FEDERAL CREDIT UNION              | 1         | \$134,814.01          | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE STATE BANK AND TRUST COMPANY          | 1         | \$144,889.52          | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION MORTGAGE GROUP INC                  | 1         | \$142,106.64          | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,122,230.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 3138X2WC4    | ALIAANT BANK                              | 1         | \$124,378.41          | 4.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCING CORPORATION            | 1         | \$115,840.18          | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF TRAVELERS REST NMLS #733012       | 1         | \$118,586.39          | 4.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS HOME LOANS OF AMERICA, INC.      | 1         | \$124,300.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COASTWAY COMMUNITY BANK                   | 1         | \$115,840.18          | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERETT FINANCIAL, INC                    | 1         | \$122,980.34          | 4.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FBT MORTGAGE, L.L.C.                      | 1         | \$115,679.80          | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FINANCIAL SERVICES, INC.            | 1         | \$111,745.70          | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FOCUS BANK                                | 1         | \$119,834.67          | 4.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 4         | \$461,120.59          | 16.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LINCOLN MORTGAGE COMPANY                  | 1         | \$110,893.05          | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1         | \$123,920.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NOTHNAGLE HOME SECURITIES CORP            | 1         | \$115,340.87          | 4.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PREMIUM MORTGAGE CORP                     | 1         | \$110,996.87          | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$117,275.39          | 4.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROYAL UNITED MORTGAGE LLC           | 1         | \$119,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SECKEL CAPITAL                      | 1         | \$112,000.00          | 3.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SERVICES FIRST FEDERAL CREDIT UNION | 1         | \$119,834.67          | 4.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOLERA NATIONAL BANK                | 1         | \$123,829.16          | 4.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSTREET MORTGAGE, LLC             | 1         | \$121,432.47          | 4.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTLINE MORTGAGE INC              | 1         | \$119,834.67          | 4.25%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,824,663.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |           |                       |             |          |               |    |          |           |
| 3138X2WD2    | 3RD FINANCIAL SERVICE CORPORATION   | 1         | \$94,737.77           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALIANBANK                           | 1         | \$95,068.84           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA'S CHOICE HOME LOANS LP      | 1         | \$105,707.40          | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$109,696.37          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAS MORTGAGE CENTER LTD        | 1         | \$103,856.71          | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIS BANK                         | 1         | \$98,228.11           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSURANCE FINANCIAL GROUP LLC       | 1         | \$109,099.49          | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLUE RIDGE BANK                     | 1         | \$110,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPE CORAL MORTGAGE INC             | 1         | \$97,200.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHRISTENSEN FINANCIAL INC           | 1         | \$95,468.29           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLLINS COMMUNITY CREDIT UNION      | 1         | \$87,878.76           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ENCOMPASS LENDING GROUP LP          | 1         | \$105,933.85          | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FBT MORTGAGE, L.L.C.                | 1         | \$99,612.57           | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN MORTGAGE INC         | 1         | \$93,776.35           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST OPTION MORTGAGE LLC           | 1         | \$95,518.22           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PREMIER BANK                  | 1         | \$109,349.14          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK                           | 1         | \$102,117.33          | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 16        | \$1,572,260.26        | 26.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MAIN STREET HOME LOANS LLC          | 1         | \$100,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MANN MORTGAGE, LLC                     | 1         | \$101,859.48          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDSOUTH BANK                          | 1         | \$95,735.01           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE SHOP LLC                      | 1         | \$98,596.97           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | MOVEMNET MORTGAGE, LLC                 | 1         | \$92,843.00           | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONS LENDING CORPORATION            | 1         | \$102,197.12          | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | NEWCASTLE HOME LOANS LLC               | 1         | \$92,007.24           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | NICOLET NATIONAL BANK                  | 1         | \$86,380.82           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE BANK                          | 2         | \$174,958.62          | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC       | 1         | \$104,211.54          | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.     | 1         | \$107,105.54          | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMESOURCE MORTGAGE INC               | 1         | \$97,230.87           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | RESOURCE LENDERS, INC.                 | 1         | \$103,712.92          | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | ROSS MORTGAGE CORPORATION              | 3         | \$272,291.43          | 4.65%       | 0        | \$0.00        | NA | 0        |  |
|              | ROYAL UNITED MORTGAGE LLC              | 5         | \$468,089.64          | 7.99%       | 0        | \$0.00        | NA | 0        |  |
|              | SALTER MORTGAGE GROUP                  | 1         | \$97,864.98           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | SERVISFIRST BANK                       | 1         | \$91,040.40           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | SHELTER MORTGAGE CO LLC                | 1         | \$102,915.12          | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1         | \$87,878.76           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WATERFORD BANK, N.A.                   | 1         | \$93,371.19           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>60</b> | <b>\$5,855,800.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2WE0    | AMERICA'S CHOICE HOME LOANS LP         | 1         | \$77,900.00           | 3.1%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF NORTH CAROLINA                 | 1         | \$63,499.24           | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | BP FEDERAL CREDIT UNION                | 1         | \$79,090.88           | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS COMMUNITY BANK                | 1         | \$48,812.66           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK OF MISSISSIPPI          | 1         | \$66,308.52           | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CAPITAL BANK                     | 1         | \$56,172.50           | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CAPITAL BANK OF KY               | 1         | \$60,881.01           | 2.42%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST DAKOTA NATIONAL BANK             | 1         | \$67,712.57           | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PRIMER BANK                      | 1         | \$56,621.88           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK                              | 1         | \$63,612.23           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY     | 4         | \$251,790.79          | 10.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FRONTIER FINANCIAL INC                 | 1         | \$74,896.68           | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GSB MORTGAGE INC                       | 1         | \$77,493.08           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BOND BANK, N.A.               | 1         | \$59,834.39           | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMETOWN MORTGAGE SERVICES INC         | 1         | \$39,819.74           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HURST REAL ESTATE INC                  | 1         | \$63,911.83           | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LOAN SIMPLE, INC.                      | 1         | \$55,922.84           | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MAIN STREET HOME LOANS, LLC            | 1         | \$59,917.34           | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID OHIO MORTGAGE CORP                 | 1         | \$53,600.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MONARCH BANK                           | 1         | \$61,515.14           | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONS LENDING COPORATION             | 1         | \$79,090.88           | 3.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONS RELIABLE LENDING LLC           | 1         | \$71,151.83           | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PATRIOT BANK MORTGAGE, INC.            | 1         | \$69,308.15           | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1         | \$43,140.48           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC       | 1         | \$69,504.11           | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRO MORTGAGE ASSOCIATES INC            | 1         | \$44,997.49           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSS MORTGAGE CORPORATION              | 1         | \$83,185.23           | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROYAL UNITED MORTGAGE LLC              | 6         | \$396,118.07          | 15.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | TELHIO CREDIT UNION, INC.              | 1         | \$84,683.16           | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST BEXLEY BANK                  | 1         | \$47,933.87           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST STATE BANK                   | 1         | \$83,884.27           | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,512,310.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2WF7    | AVENUE BANK                            | 1         | \$297,250.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BEEHIVE FEDERAL CREDIT UNION           | 4         | \$597,853.15          | 7.24%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                    |           |                       |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CERTUSBANK                         | 1         | \$164,500.00          | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CHAIN BRIDGE BANK                  | 1         | \$313,570.09          | 3.8%        | 0        | \$0.00        | NA | 0        |  |
|              | CHARTERBANK                        | 2         | \$469,557.17          | 5.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS COMMUNITY BANK            | 1         | \$206,847.33          | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK & TRUST             | 4         | \$614,239.81          | 7.44%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK OF MISSISSIPPI      | 1         | \$87,600.53           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PREMIER BANK                 | 1         | \$102,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST SECURITY BANK                | 1         | \$136,378.11          | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST VOLUNTEER BANK OF TENNESSEE  | 1         | \$243,898.00          | 2.95%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$945,264.53          | 11.44%      | 0        | \$0.00        | NA | 0        |  |
|              | HOME MORTGAGE OF AMERICA INC       | 1         | \$92,776.93           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | INTEGRITY FIRST BANK               | 1         | \$110,401.11          | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | NICOLET NATIONAL BANK              | 6         | \$1,560,403.76        | 18.89%      | 0        | \$0.00        | NA | 0        |  |
|              | PALM LENDING, LLC                  | 1         | \$179,174.77          | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | PARK BANK                          | 1         | \$203,400.00          | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | PEAPACK-GLADSTONE BANK             | 1         | \$215,019.49          | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE BANK                      | 4         | \$639,042.99          | 7.74%       | 0        | \$0.00        | NA | 0        |  |
|              | QUAD CITY BANK AND TRUST COMPANY   | 2         | \$351,213.03          | 4.25%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTH LOUISIANA BANK               | 2         | \$222,828.17          | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | STOCKMAN BANK OF MONTANA           | 1         | \$76,949.10           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | THE GUERNSEY BANK                  | 1         | \$156,747.93          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | WORTHINGTON FEDERAL BANK           | 1         | \$274,361.38          | 3.32%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>45</b> | <b>\$8,261,277.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |           |                       |             |          |               |    |          |  |
| 3138X2WG5    | ADAMS BANK & TRUST                 | 2         | \$193,500.00          | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | AFFILIATED BANK                    | 1         | \$104,941.71          | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ALIAN BANK                         | 1         | \$107,474.76          | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED FIRST BANK                  | 1         | \$104,608.45          | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPHA MORTGAGE CORPORATION         | 1         | \$99,727.82           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCING CORPORATION     | 1         | \$102,848.27          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN MORTGAGE CORP             | 1         | \$89,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN MORTGAGE SERVICES INC     | 1         | \$110,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | AMERICAN MORTGAGE SOURCE                      | 1 | \$87,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP              | 2 | \$211,191.51 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN WEST BANK                            | 1 | \$104,160.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | ASHEVILLE SAVINGS BANK, SSB                   | 1 | \$99,852.68  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC.               | 1 | \$104,342.60 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF ANN ARBOR                             | 1 | \$101,846.37 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF NEBRASKA                              | 2 | \$187,273.44 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE OZARKS                            | 2 | \$187,725.39 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | BCB COMMUNITY BANK                            | 1 | \$99,849.38  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC.       | 1 | \$96,654.20  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | BLUE CHIP LENDING SERVICES INC                | 1 | \$87,867.46  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | BRITTON & KOONTZ BANK, N.A., A CORPORATION    | 1 | \$99,849.38  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | C & F MORTGAGE CORPORATION                    | 1 | \$103,706.42 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | C&F MORTGAGE CORPORATION                      | 1 | \$104,845.31 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL BANK                               | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | CENTER STATE BANK OF FLORIDA, NA              | 2 | \$205,689.73 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | CF BANK                                       | 3 | \$286,665.19 | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS COMMUNITY BANK                       | 1 | \$93,600.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS UNION BANK                           | 2 | \$191,593.76 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | COLLINS COMMUNITY CREDIT UNION                | 3 | \$281,550.04 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | COLORADO CREDIT UNION                         | 1 | \$105,680.20 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK OF MISSISSIPPI                 | 1 | \$92,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | DACOTA BANK                                   | 1 | \$93,780.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | DEVERE MORTGAGE CORPORATION                   | 1 | \$105,301.91 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$109,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | ENCOMPASS LENDING GROUP LP                    | 2 | \$211,839.37 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL INC                         | 1 | \$92,011.21  | 0.38% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | EVERETT FINANCIAL, INC.                           | 1  | \$87,876.01    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FBT MORTGAGE, LLC                                 | 1  | \$107,837.34   | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                   | 1  | \$88,669.18    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ARKANSAS FINANCIAL INC                      | 1  | \$90,597.17    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK FINANCIAL CENTRE                       | 1  | \$99,859.10    | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF DALTON                              | 1  | \$109,300.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CAPITAL BANK OF KY                          | 2  | \$194,715.52   | 0.8%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2  | \$193,855.41   | 0.8%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY BANK AND TRUST                    | 1  | \$90,942.56    | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST DAKOTA NATIONAL BANK                        | 2  | \$217,845.02   | 0.9%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK                                | 1  | \$89,100.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                        | 1  | \$90,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK, N.A.                        | 1  | \$92,637.76    | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL SERVICES, INC.                    | 2  | \$209,284.31   | 0.86%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERCHANTS BANK                              | 1  | \$97,474.06    | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                               | 2  | \$176,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SHELBY                     | 1  | \$103,344.12   | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC              | 1  | \$93,462.11    | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST OPTION LENDING LLC                          | 1  | \$94,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PREMIER BANK                                | 2  | \$193,117.03   | 0.8%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK   | 3  | \$282,101.44   | 1.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FLATHEAD BANK                                     | 1  | \$99,849.38    | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                | 63 | \$6,247,449.49 | 25.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | GABRIEL FINANCIAL GROUP INC                       | 1  | \$95,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDNER FINANCIAL SERVICES                        | 3  | \$288,700.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GLOBAL ADVISORY GROUP INC                         | 1  | \$103,700.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$87,867.45    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GOPPERT STATE SERVICE BANK               |   |              |       |   |        |    |   |
|  | GREAT PLAINS MORTGAGE COMPANY LLC        | 1 | \$90,982.76  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                       | 1 | \$102,455.44 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE INC                   | 1 | \$94,257.82  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC                  | 2 | \$197,168.37 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                 | 1 | \$100,648.18 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK                       | 2 | \$206,349.11 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                             | 1 | \$94,731.83  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES INC           | 2 | \$198,296.79 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK                   | 1 | \$106,089.97 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK                         | 3 | \$298,762.93 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | INLAND NORTHWEST BANK                    | 1 | \$97,353.15  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INT HOME LOANS                           | 1 | \$102,854.87 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC           | 1 | \$102,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC          | 1 | \$89,867.42  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON FEDERAL BANK                   | 1 | \$108,596.77 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION      | 2 | \$192,849.38 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LENDING LLC                  | 1 | \$102,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC                     | 1 | \$103,394.03 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                 | 1 | \$98,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION               | 1 | \$93,948.28  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE GROUP INC               | 1 | \$96,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$178,216.93 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO INC                 | 2 | \$190,721.94 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND FARMERS BANK               | 1 | \$88,232.99  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MERCHANTS AND PLANTERS BANK                                  | 1 | \$104,828.17 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MID OHIO MORTGAGE CORP                                       | 1 | \$85,520.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MIDDLE TENNESSEE MORTGAGE                                    | 1 | \$98,251.79  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MIDDLE TENNESSEE MORTGAGE, INC.                              | 1 | \$93,359.18  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MIDDLETON COMMUNITY BANK                                     | 1 | \$101,692.26 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$85,878.83  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$107,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MOVEMENT MORTGAGE, LLC                                       | 2 | \$187,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA.                       | 1 | \$104,390.98 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$104,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONS RELIABLE LENDING LLC                                 | 1 | \$95,858.57  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FUNDING SOURCE CORP                                 | 1 | \$94,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                       | 1 | \$93,908.35  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES EXCHANGE BANK  | 2 | \$202,303.51 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES NATIONAL BANK  | 1 | \$91,861.43  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE BANK  | 5 | \$517,633.69 | 2.14% | 0 | \$0.00 | NA | 0 |  |
|  | PLEASANT VALLEY HOME MORTGAGE CORP                           | 1 | \$99,698.29  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | PREFERRED HOME LENDING LLC                                   | 1 | \$103,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3 | \$291,117.68 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$175,019.43 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMESOURCE MORTGAGE, INC                                    | 1 | \$99,849.38  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMUS LENDING CORP  | 1 | \$106,845.84 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | PRIORITY BANK  | 1 | \$98,476.45  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | PRIORITY MORTGAGE CORP                                       | 1 | \$96,853.91  | 0.4%  | 0 | \$0.00 | NA | 0 |  |

|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ROYAL UNITED MORTGAGE LLC          | 5          | \$479,138.72           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROYAL UNITED MORTGAGE LLC.         | 1          | \$96,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SECURITY BANK OF KANSAS CITY       | 1          | \$87,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SERVISFIRST BANK                   | 2          | \$202,245.77           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHELTER MORTGAGE COMPANY LLC       | 3          | \$286,152.93           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOLERA NATIONAL BANK               | 1          | \$97,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHERN HERITAGE BANK             | 1          | \$99,717.72            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHERN STATES BANK               | 1          | \$102,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHPOINT BANK                    | 1          | \$91,761.43            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STARION FINANCIAL                  | 1          | \$104,841.86           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCKMAN BANK OF MONTANA           | 1          | \$99,606.12            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUBURBAN MORTGAGE INC              | 3          | \$280,924.08           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNMARK FEDERAL CREDIT UNION       | 1          | \$101,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TENNESSEE BANK & TRUST             | 1          | \$90,971.64            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE COASTAL BANK                   | 1          | \$107,038.54           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HEADLAND NATIONAL BANK         | 1          | \$89,030.59            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PADUCAH BANK AND TRUST COMPANY | 4          | \$386,143.38           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE STATE BANK AND TRUST COMPANY   | 1          | \$98,701.32            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION BANK AND TRUST COMPANY       | 1          | \$97,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK INC.                   | 1          | \$91,867.45            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FEDERAL CREDIT UNION    | 1          | \$99,749.54            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USNY BANK                          | 1          | \$95,065.86            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK              | 1          | \$97,359.52            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK           | 1          | \$97,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1          | \$92,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>247</b> | <b>\$24,239,954.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2WH3    | ADAMS BANK & TRUST                 | 1          | \$52,076.44            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                    | 1          | \$75,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ADAMS BANK AND TRUST                          |   |              |       |   |        |    |   |
|  | ALIAN BANK                                    | 1 | \$59,110.84  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICES, INC               | 1 | \$44,033.58  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SOURCE                      | 1 | \$44,988.86  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION               | 1 | \$61,507.22  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                 | 1 | \$59,830.63  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA                              | 1 | \$74,887.04  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                        | 2 | \$139,783.08 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS                            | 1 | \$74,773.72  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANKFIRST FINANCIAL SERVICES                  | 1 | \$78,389.39  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | C&F MORTGAGE CORPORATION                      | 1 | \$71,891.56  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CANON NATIONAL BANK                           | 1 | \$53,388.44  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK                                   | 1 | \$84,390.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL INC                     | 2 | \$150,801.50 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION BANK                           | 1 | \$74,887.04  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA           | 1 | \$63,903.61  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT UNION                | 1 | \$73,489.15  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE          | 1 | \$50,350.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST                        | 2 | \$149,025.59 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANKERS MORTGAGE GROUP              | 1 | \$39,943.64  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST & BANKING COMPANY             | 1 | \$69,894.57  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB BANK                             | 1 | \$59,915.46  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CUMBLERLAND COUNTY BANK                       | 1 | \$68,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DACOTAH BANK                                  | 1 | \$53,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION                   | 1 | \$81,027.77  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$325,496.53 | 2.77% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$80,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | DEVERE MORTGAGE<br>CORPORATION                                  |    |                |        |   |        |    |   |
|  | DEVERE MORTGAGR<br>CORPORATION                                  | 1  | \$78,631.38    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION<br>GROUP LLC                                | 1  | \$84,530.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC   | 1  | \$64,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ARKANSAS<br>MORTGAGE COMPANY                              | 2  | \$150,208.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE                                  | 1  | \$79,887.28    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF<br>KY DBA FIRST CAPITAL<br>BK MTG         | 1  | \$69,899.14    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA<br>NATIONAL BANK                                   | 2  | \$133,947.95   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>FLORIDA                                | 1  | \$62,720.19    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK<br>NA                                      | 2  | \$121,417.17   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>N.A., CORPORATION                      | 1  | \$65,507.57    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>SERVICES, INC.                               | 1  | \$60,554.56    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>MORTGAGE SERVICES<br>LLC                      | 1  | \$85,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>MORTGAGE SERVICES,<br>LLC.                    | 1  | \$82,874.99    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PREMIER BANK  | 1  | \$65,401.35    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN<br>MORTGAGE, INC.                                 | 1  | \$77,383.28    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1  | \$63,905.72    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                           | 51 | \$3,497,418.66 | 29.77% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK<br>MORTGAGE, INC.                                  | 1  | \$52,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING<br>COMPANY DBA<br>NATIONAL MORTGAGE<br>ALLIANCE | 1  | \$64,105.42    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK  | 1  | \$82,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FEDERAL<br>CREDIT UNION                                | 1  | \$61,906.62    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES                               | 1  | \$78,013.92    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | INT HOME LOANS  | 1  | \$60,664.41    | 0.52%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | JEFF DAVIS BANK & TRUST COMPANY          | 1 | \$75,793.18  | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON FEDERAL BANK                   | 1 | \$51,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | KITSAP BANK                              | 1 | \$84,871.98  | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADERS CREDIT UNION                     | 1 | \$65,101.80  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEGACY TEXAS BANK                        | 1 | \$76,791.64  | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$49,924.69  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANN MORTGAGE, LLC                       | 1 | \$76,500.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOHAVE STATE BANK                        | 1 | \$49,929.56  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SERVICES LLC                    | 1 | \$82,850.03  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH STATE BANK                         | 1 | \$80,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHPOINTE BANK                         | 1 | \$78,389.39  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | PALM LENDING LLC                         | 1 | \$81,626.87  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FUNDING SOURCE CORP             | 1 | \$50,823.33  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE BANK                            | 3 | \$195,675.40 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMARY RESIDENTIAL MORTGAGE INC         | 1 | \$59,312.49  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC        | 1 | \$82,883.05  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC        | 1 | \$65,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMESOURCE MORTGAGE, INC.               | 1 | \$70,201.28  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIORITY BANK                            | 1 | \$50,878.21  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUAD CITY BANK AND TRUST                 | 1 | \$65,600.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSS MORTGAGE CORPORATION                | 2 | \$119,717.85 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL UNITED MORTGAGE LLC                | 4 | \$287,960.08 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELTER MORTGAGE COMPANY, LLC            | 1 | \$57,303.55  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK OF TENNESSEE               | 1 | \$78,384.35  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN STATES BANK                     | 1 | \$46,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHPOINT BANK                          | 2 | \$129,149.45 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE INC                    | 2 | \$158,664.37 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT MORTGAGE INC                      | 1 | \$66,890.28  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1 | \$74,887.04  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUNMARK FEDERAL CREDIT UNION ISAOA        | 2          | \$147,519.71           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TELHIO CREDIT UNION, INC.                 | 1          | \$55,120.47            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE COWBOY BANK OF TEXAS                  | 1          | \$58,911.14            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE EQUITABLE BANK, S.S.B.                | 1          | \$39,690.13            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FARMERS BANK                          | 1          | \$69,788.81            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST STATE BANK                      | 1          | \$79,879.51            | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PADUCAH BANK AND TRUST COMPANY        | 1          | \$72,450.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE STATE BANK AND TRUST COMPANY          | 1          | \$78,182.07            | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUST COMPANY BANK                        | 1          | \$55,575.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION BANK AND TRUST COMPANY              | 1          | \$67,904.19            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION CAPITAL MORTGAGE CORPORATION        | 1          | \$80,878.01            | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK INC                           | 3          | \$194,385.70           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK INC.                          | 3          | \$231,080.71           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 2          | \$163,933.62           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | US MORTGAGE OF FLORIDA                    | 1          | \$80,511.40            | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1          | \$58,413.82            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WHITNEY BANK                              | 1          | \$78,881.02            | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHOLESALE MORTGAGE GROUP INC.             | 1          | \$67,804.33            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>172</b> | <b>\$11,749,182.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2WJ9    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$293,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST CONSTITUTION BANK                     | 1          | \$258,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACCESS CAPITAL FUNDING, LLC               | 1          | \$344,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADELO MORTGAGE INC                        | 1          | \$301,150.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AFFILIATED BANK                           | 1          | \$183,492.10           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK      | 1          | \$213,448.83           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED FIRST BANK                         | 2          | \$585,916.84           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCING                        | 1          | \$235,245.15           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                                |   |              |       |   |        |    |   |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION      | 1 | \$315,065.33 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.          | 1 | \$260,623.95 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK                                | 1 | \$288,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ARDEN MORTGAGE COMPANY                     | 1 | \$197,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC              | 3 | \$636,520.80 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | AVENUE BANK                                | 1 | \$351,469.83 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                     | 1 | \$362,400.02 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANKFIRST FINANCIAL SERVICES               | 1 | \$162,830.17 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLUFI KENDING CORPORATION                  | 1 | \$283,581.61 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BLUFI LENDING CORPORATION                  | 1 | \$264,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BP FEDERAL CREDIT UNION                    | 1 | \$287,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BRITTON & KOONTZ BANK                      | 1 | \$255,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BRITTON & KOONTZ BANK, N.A.                | 1 | \$176,733.42 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                 | 2 | \$491,575.72 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | C&F MORTGAGE CORPORATION                   | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC                      | 1 | \$367,481.49 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                               | 1 | \$372,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION             | 1 | \$279,614.24 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN | 1 | \$416,385.67 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES                | 1 | \$237,242.14 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION BANK                        | 1 | \$152,584.71 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP LLC                  | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL LLC                       | 1 | \$241,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC                      | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN MORTGAGE INC                | 1 | \$300,746.35 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                 | 1 | \$220,046.42 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1  | \$252,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK NA                           | 1  | \$163,400.00   | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF SHELBY                     | 1  | \$237,500.00   | 0.54%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF TRENTON                    | 1  | \$305,064.00   | 0.69%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST OPTION MORTGAGE LLC                         | 1  | \$383,553.00   | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK   | 1  | \$412,667.73   | 0.94%  | 0 | \$0.00 | NA | 0 |  |
|  | FIVE STAR MORTGAGE                                | 1  | \$351,500.00   | 0.8%   | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                | 37 | \$9,903,884.82 | 22.51% | 0 | \$0.00 | NA | 0 |  |
|  | GARDNER FINANCIAL SERVICES                        | 1  | \$360,468.18   | 0.82%  | 0 | \$0.00 | NA | 0 |  |
|  | GARDNER FINANCIAL SERVICES, LTD.                  | 1  | \$201,400.00   | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|  | GOLDEN EMPIRE MORTGAGE INC                        | 2  | \$456,897.00   | 1.04%  | 0 | \$0.00 | NA | 0 |  |
|  | GREENWAY MORTGAGE FUNDING CORP.                   | 1  | \$240,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |  |
|  | GULF COAST MORTGAGE OF NAPLES INC                 | 1  | \$256,500.00   | 0.58%  | 0 | \$0.00 | NA | 0 |  |
|  | GVC MORTGAGE INC                                  | 1  | \$164,118.43   | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND COMMUNITY BANK                          | 1  | \$230,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO FIRST BANK                                  | 1  | \$395,200.00   | 0.9%   | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK                                  | 1  | \$352,416.50   | 0.8%   | 0 | \$0.00 | NA | 0 |  |
|  | ISERVE RESIDENTIAL LENDING LLC                    | 2  | \$601,657.95   | 1.37%  | 0 | \$0.00 | NA | 0 |  |
|  | LEGACY TEXAS BANK                                 | 1  | \$286,400.00   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1  | \$310,731.28   | 0.71%  | 0 | \$0.00 | NA | 0 |  |
|  | LINCOLN MORTGAGE COMPANY                          | 1  | \$317,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |  |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE     | 1  | \$325,700.00   | 0.74%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS AND PLANTERS BANK                       | 1  | \$216,301.59   | 0.49%  | 0 | \$0.00 | NA | 0 |  |
|  | MERIDIAN MORTGAGE FINANCIAL LLC                   | 1  | \$268,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |  |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                  | 1  | \$390,550.88   | 0.89%  | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$408,200.00   | 0.93%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MID-ATLANTIC FEDERAL CREDIT UNION                           |   |                |       |   |        |    |   |
|  | MONARCH BANK  | 4 | \$1,146,735.05 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                             | 1 | \$284,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC                                       | 1 | \$330,543.97   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$217,179.57   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III LLC                                   | 1 | \$225,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                  | 1 | \$220,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                       | 2 | \$574,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.                                      | 1 | \$150,832.36   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                 | 1 | \$185,963.48   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK, SSB  | 1 | \$328,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY LLC                                    | 1 | \$189,684.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$288,199.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 1 | \$441,250.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                    | 1 | \$156,763.54   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1 | \$209,704.12   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                      | 1 | \$224,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                                       | 1 | \$266,523.94   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1 | \$309,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1 | \$200,723.08   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$155,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2 | \$514,490.02   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC.                                  | 1 | \$336,742.05   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PRIMUS LENDING CORP   | 1 | \$192,721.92   | 0.44% | 0 | \$0.00 | NA | 0 |

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|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | RESOUC LENDERS INC                 | 1          | \$158,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | RIVERSIDE MORTGAGE COMPANY INC     | 1          | \$315,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | ROYAL UNITED MORTGAGE LLC          | 1          | \$327,750.00           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | SANBORN MORTGAGE CORPORATION       | 1          | \$180,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | SEASIDE NATIONAL BANK & TRUST      | 1          | \$350,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | SECKEL CAPITAL, LLC                | 1          | \$254,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | SERVISFIRST BANK                   | 1          | \$417,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | SHELTER MORTGAGE COMPANY LLC       | 1          | \$413,429.61           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | SMI LENDING INC                    | 1          | \$416,385.67           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHERN HERITAGE BANK             | 1          | \$315,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHPOINT BANK                    | 3          | \$758,071.94           | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | STARION FINANCIAL                  | 1          | \$324,900.00           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT MORTGAGE CORPORATION        | 1          | \$294,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | SUN AMERICAN MORTGAGE COMPANY      | 1          | \$225,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNMARK FEDERAL CREDIT UNION       | 1          | \$255,644.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | SYRACUSE SECURITIES, INC.          | 1          | \$168,700.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | TATOM LENDING LLC                  | 1          | \$175,750.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | THE ARLINGTON BANK                 | 2          | \$443,635.94           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | THE COWBOY BANK OF TEXAS           | 2          | \$308,778.43           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | THE PADUCAH BANK AND TRUST COMPANY | 1          | \$254,016.83           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION MORTGAGE GROUP INC           | 1          | \$178,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK INC                    | 1          | \$194,725.24           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION    | 3          | \$718,869.90           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | US MORTGAGE OF FLORIDA             | 2          | \$586,750.00           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2          | \$453,650.17           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION     | 1          | \$257,900.00           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>164</b> | <b>\$43,999,629.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X2WK6    | 1ST MARINER BANK                   | 1          | \$361,601.51           | 2.11%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | 1ST SIGNATURE LENDING LLC                                    | 1  | \$168,844.38   | 0.99%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ALIAN BANK   | 1  | \$395,200.00   | 2.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCING CORPORATION                               | 1  | \$161,272.45   | 0.94%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC        | 1  | \$180,483.72   | 1.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$216,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1  | \$200,000.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ANN ARBOR  | 1  | \$187,716.84   | 1.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | CATALYST LENDING INC   | 1  | \$236,650.85   | 1.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST                                       | 1  | \$166,400.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES. | 1  | \$228,945.69   | 1.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTA COMMUNITY BANK & TRUST N.A.                           | 1  | \$223,978.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERETT FINANCIAL INC  | 1  | \$399,410.72   | 2.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | F&M BANK   | 1  | \$304,550.68   | 1.78%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK   | 1  | \$265,600.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL SERVICES INC                                 | 1  | \$249,232.29   | 1.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST OPTION LENDING   | 1  | \$303,443.69   | 1.77%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 12 | \$3,363,730.74 | 19.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$314,535.94   | 1.84%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$260,000.00   | 1.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAYSTONE MORTGAGE LLC                                       | 1  | \$218,900.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ISERVE RESIDENTIAL LENDING, LLC                              | 1  | \$575,151.43   | 3.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS AND PLANTERS BANK                                  | 1  | \$255,354.23   | 1.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MONARCH BANK   | 1  | \$359,469.65   | 2.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL ASSOICIATES, INC.                           | 1  | \$203,499.77   | 1.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SHOP LLC  | 1  | \$184,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE MORTGAGE INC   | 1  | \$216,423.54   | 1.26%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PARAMOUNT EQUITY MORTGAGE LLC                                 | 3         | \$854,151.44           | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK  | 1         | \$222,918.97           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH HOME LOANS, LLC   | 1         | \$231,658.22           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 1         | \$263,611.07           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1         | \$315,680.03           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIORITY MORTGAGE CORP  | 1         | \$174,600.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGENCY MORTGAGE CORPORATION                                  | 1         | \$310,372.93           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROSS MORTGAGE COMPANY INC                                     | 1         | \$375,386.08           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SECKEL CAPITAL LLC  | 1         | \$360,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUBURBAN MORTGAGE INC   | 3         | \$668,334.82           | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT MORTGAGE CORPORATION                                   | 1         | \$321,589.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUN AMERICAN MORTGAGE COMPANY                                 | 1         | \$303,581.17           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNMARK FEDERAL CREDIT UNION                                  | 1         | \$240,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TELHIO CREDIT UNION INC                                       | 1         | \$204,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST STATE BANK  | 1         | \$186,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THOMPSON KANE & COMPANY LLC                                   | 2         | \$600,912.19           | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THOMPSON KANE & COMPNAY LLC                                   | 1         | \$204,100.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UINVERSTY FEDERAL CREDIT UNION                                | 1         | \$216,700.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP | 1         | \$368,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN BANCORP   | 1         | \$498,923.24           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>63</b> | <b>\$17,121,415.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 3138X2WL4    | ADUDELLE GROUP MORTGAGE LLC                                   | 1         | \$101,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALIAN BANK  | 3         | \$541,650.45           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED FIRST BANK   | 1         | \$139,974.32           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCING CORPORATION                                | 1         | \$414,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1         | \$219,518.77           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | AVENUE BANK                                   | 3 | \$781,550.00 | 2.85% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF ANN ARBOR                             | 1 | \$148,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF NEBRASKA                              | 4 | \$897,206.84 | 3.28% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF NORTH CAROLINA                        | 1 | \$95,581.26  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE OZARKS                            | 2 | \$537,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |  |
|  | BCB COMMUNITY BANK                            | 1 | \$230,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | BEEHIVE FEDERAL CREDIT UNION                  | 1 | \$212,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | BLUERIDGE BANK                                | 1 | \$140,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | BLUFI LENDING CORPORATION                     | 1 | \$300,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | C&F MORTGAGE CORPORATION                      | 2 | \$281,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK & TRUST CO                       | 1 | \$209,802.77 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | CERTUSBANK NA                                 | 1 | \$114,498.38 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK OF LAS CRUCES                   | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | CLM MORTGAGE LLC                              | 1 | \$174,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | COLLINS COMMUNITY CREDIT UNION                | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST                        | 2 | \$263,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | CORNERSTONE MORTGAGE, INC.                    | 1 | \$190,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | CORRIDOR MORTGAGE GROUP, INC                  | 1 | \$407,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | DACOTA BANK                                   | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$186,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | ENCOMPASS LENDING GROUP LP                    | 1 | \$165,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING     | 1 | \$389,855.00 | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | F & M BANK                                    | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | FBT MORTGAGE, LLC                             | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | FEARON FINANCIAL LLC                          | 1 | \$146,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FFC MORTGAGE CORP                             | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST ADVANTAGE BANK                          | 2 | \$243,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST DAKOTA NATIONAL BANK                    | 2 | \$377,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK                            | 1 | \$175,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                    | 1 | \$97,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | FIRST FINANCIAL BANK                            | 1  | \$92,160.00    | 0.34%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL SERVICES, INC.                  | 1  | \$199,924.13   | 0.73%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                             | 2  | \$407,500.00   | 1.49%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF TRENTON                  | 1  | \$252,521.25   | 0.92%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST OPTION MORTGAGE LLC                       | 1  | \$315,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST RATE FINANCIAL LLC                        | 1  | \$351,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY              | 17 | \$3,386,169.00 | 12.36% | 0 | \$0.00 | NA | 0 |  |
|  | HIGHMARK FEDERAL CREDIT UNION                   | 2  | \$222,500.00   | 0.81%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS BANK                               | 2  | \$551,011.20   | 2.01%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMETOWN MORTGAGE SERVICES, INC.                | 1  | \$126,400.00   | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|  | HOWARD BANK                                     | 1  | \$494,500.00   | 1.81%  | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK                                | 2  | \$654,356.44   | 2.39%  | 0 | \$0.00 | NA | 0 |  |
|  | INLAND NORTHWEST BANK                           | 1  | \$255,546.25   | 0.93%  | 0 | \$0.00 | NA | 0 |  |
|  | INTEGRITY FIRST BANK                            | 1  | \$322,500.00   | 1.18%  | 0 | \$0.00 | NA | 0 |  |
|  | JEFF DAVIS BANK & TRUST COMPANY                 | 3  | \$714,500.00   | 2.61%  | 0 | \$0.00 | NA | 0 |  |
|  | KITSAP BANK                                     | 1  | \$150,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA        | 1  | \$270,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |  |
|  | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES | 1  | \$227,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|  | MANN MORTGAGE, LLC.                             | 1  | \$110,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |  |
|  | MID PENN BANK                                   | 1  | \$147,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CONNECTION                             | 1  | \$95,600.00    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBOR'S FINANCIAL CORPORATION                | 1  | \$307,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |  |
|  | NEWCASTLE HOME LOANS, LLC                       | 1  | \$124,443.75   | 0.45%  | 0 | \$0.00 | NA | 0 |  |
|  | NICOLET NATIONAL BANK                           | 1  | \$140,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTH STATE BANK                                | 1  | \$318,590.14   | 1.16%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN MORTGAGE SERVICES INC                  | 1  | \$113,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|  | OMEGA FINANCIAL SERVICES INC                    | 1  | \$124,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |  |
|  | PADUCAH BANK &                                  | 1  | \$360,800.00   | 1.32%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TRUST COMPANY                                   |   |              |       |   |        |    |   |
|  | PARK BANK                                       | 1 | \$408,750.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT NATIONAL BANK                           | 1 | \$121,064.25 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK                          | 1 | \$390,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                                   | 3 | \$520,080.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP                           | 1 | \$158,074.07 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC               | 1 | \$144,531.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC                       | 1 | \$136,888.12 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.                          | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SANBORN MORTGAGE CORPORATION                    | 1 | \$185,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SCBT  | 1 | \$194,132.25 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK                                 | 3 | \$433,219.80 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL                               | 1 | \$209,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE INC                           | 1 | \$309,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                     | 1 | \$321,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$208,060.64 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION                    | 1 | \$191,162.51 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA              | 1 | \$215,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | THE PADUCAH BANK AND TRUST COMPANY              | 1 | \$403,800.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | THOMPSON KANE & COMPANY, LLC                    | 1 | \$313,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | TODAY LENDING LLC                               | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION                   | 3 | \$477,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK & TRUST COMPANY                      | 1 | \$138,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP INC                        | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK INC                                 | 4 | \$567,900.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK INC.                                | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                 | 1 | \$88,900.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY                                  | 1 | \$165,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FEDERAL CREDIT UNION                          |            |                        |             |          |               |    |          |           |
|              | VALLEY VIEW STATE BANK                        | 1          | \$177,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLOW BEND MORTGAGE COMPANY LLC              | 1          | \$214,300.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>135</b> | <b>\$27,391,772.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 3138X2WM2    | ABERDEEN FEDERAL CREDIT UNION                 | 1          | \$75,000.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALIAN BANK                                    | 1          | \$50,175.72            | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION    | 1          | \$74,500.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSURANCE FINANCIAL GROUP LLC                 | 1          | \$74,672.85            | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF NORTH CAROLINA                        | 1          | \$77,656.35            | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA    | 1          | \$80,000.00            | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CERTUSBANK                                    | 1          | \$84,481.25            | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMUNITY BANK                       | 1          | \$45,713.61            | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST BANK INC                       | 1          | \$61,200.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLLINS COMMUNITY CREDIT UNION                | 3          | \$195,250.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY BANK & TRUST                        | 2          | \$123,500.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY BANK OF MISSISSIPPI                 | 3          | \$194,850.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1          | \$82,000.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ENCOMPASS LENDING GROUP LP                    | 1          | \$82,132.88            | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | F&M BANK                                      | 1          | \$85,000.00            | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FBT MORTGAGE, L.L.C.                          | 1          | \$75,000.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST ARKANSAS FINANCIAL INC                  | 1          | \$66,000.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL BANK                            | 1          | \$74,000.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FINANCIAL BANK, NA                      | 1          | \$74,669.56            | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PREMIER BANK                            | 1          | \$65,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST WESTERN MORTGAGE INC                    | 1          | \$82,000.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 13         | \$846,500.00           | 18.52%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       |           |                       |             |          |               |    |          |
|              | HERITAGE BANK OF CENTRAL ILLINOIS        | 1         | \$60,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST BANK                     | 1         | \$62,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1         | \$82,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK                    | 2         | \$127,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | ONE BANK AND TRUST                       | 1         | \$85,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                       | 2         | \$147,136.25          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 1         | \$40,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                            | 5         | \$332,000.00          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES INC            | 1         | \$75,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | QUAD CITY BANK AND TRUST COMPANY         | 1         | \$74,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK                         | 1         | \$56,700.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, LLC            | 1         | \$58,400.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                 | 1         | \$81,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE INC                    | 1         | \$79,400.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION             | 2         | \$120,650.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA       | 1         | \$59,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UARK FEDERAL CREDIT UNION                | 1         | \$64,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC                          | 2         | \$147,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC.                         | 1         | \$76,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$76,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$4,571,588.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2WN0    | AMERICAN FINANCING CORPORATION           | 1         | \$75,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SOURCE                 | 1         | \$65,617.85           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                    | 1         | \$70,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BLUE SKYE LENDING LLC                    | 1         | \$84,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK                          | 1         | \$67,282.71           | 1.75%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | DBA MONARCH MORTGAGE                          |    |                |        |   |        |    |   |
|  | COMMUNITY BANK & TRUST                        | 1  | \$43,445.47    | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC                         | 2  | \$118,200.00   | 3.08%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                    | 1  | \$54,000.00    | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE, LLC                             | 1  | \$62,450.00    | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ARKANSAS FINANCIAL INC                  | 1  | \$51,000.00    | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                          | 1  | \$51,200.00    | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK                           | 1  | \$72,000.00    | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN MORTGAGE, INC.                  | 1  | \$50,281.92    | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                                     | 2  | \$123,500.00   | 3.22%  | 0 | \$0.00 | NA | 0 |
|  | FOCUS BANK                                    | 1  | \$66,500.00    | 1.73%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY            | 16 | \$1,088,490.99 | 28.34% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD                | 1  | \$67,966.95    | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD           | 1  | \$59,305.37    | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1  | \$72,000.00    | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | JEFF DAVIS BANK & TRUST COMPANY               | 1  | \$49,800.00    | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LENDING LLC                       | 1  | \$75,000.00    | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA      | 1  | \$77,289.78    | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC                             | 1  | \$49,790.53    | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK                      | 1  | \$55,000.00    | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                                  | 1  | \$76,667.49    | 2%     | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                         | 1  | \$40,000.00    | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK                              | 1  | \$70,696.47    | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING LLC                              | 1  | \$64,388.73    | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FUNDING SOURCE CORP                  | 2  | \$127,300.00   | 3.31%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES EXCHANGE BANK                         | 1  | \$75,326.59    | 1.96%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                                 | 3  | \$190,600.00   | 4.96%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL                           | 1  | \$49,784.09    | 1.3%   | 0 | \$0.00 | NA | 0 |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INC                       |           |                       |             |          |               |    |          |
|              | QUAD CITY BANK AND TRUST COMPANY   | 1         | \$50,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC          | 1         | \$73,600.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION | 1         | \$27,880.30           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION       | 1         | \$77,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK                 | 1         | \$80,650.22           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK AND TRUST COMPANY   | 1         | \$55,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC.                   | 1         | \$75,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | USNY BANK                          | 1         | \$56,756.32           | 1.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>60</b> | <b>\$3,840,271.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138X2WP5    | 1-800 EAST-WEST MORTGAGE COMPANY   | 2         | \$379,544.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY   | 2         | \$607,500.00          | 0.35%       | 0        | \$0.00        | NA | 0        |