

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 82 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator                                           | Total Assets by Originator |                |                          |
|------------------------|---------------------|--------------------------------------------------------------|----------------------------|----------------|--------------------------|
|                        |                     |                                                              | #                          | \$             | (% of principal balance) |
| 3138WHNU2              |                     | 1ST FINANCIAL, INC., A CORPORATION                           | 1                          | \$309,591.78   | 0.15%                    |
|                        |                     | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.   | 1                          | \$261,000.00   | 0.13%                    |
|                        |                     | ACADEMY MORTGAGE CORPORATION                                 | 23                         | \$6,933,891.00 | 3.47%                    |
|                        |                     | ACCEPTANCE CAPITAL MORTGAGE CORP. -                          | 1                          | \$222,300.00   | 0.11%                    |
|                        |                     | ADVISORS MORTGAGE GROUP, LLC.                                | 1                          | \$227,905.00   | 0.11%                    |
|                        |                     | AFFILIATED BANK                                              | 1                          | \$272,420.00   | 0.14%                    |
|                        |                     | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1                          | \$220,000.00   | 0.11%                    |
|                        |                     | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1                          | \$339,562.35   | 0.17%                    |
|                        |                     | ALLIED MORTGAGE GROUP, INC.                                  | 1                          | \$242,250.00   | 0.12%                    |
|                        |                     | AMCAP MORTGAGE, LTD DBA GOLD FINANC                          | 1                          | \$269,100.00   | 0.13%                    |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC.                           | 3                          | \$685,736.95   | 0.34%                    |
|                        |                     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1                          | \$389,900.00   | 0.19%                    |
|                        |                     | AMERICAN PACIFIC MTG CORP                                    | 2                          | \$464,000.00   | 0.23%                    |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION                             | 1                          | \$213,500.00   | 0.11%                    |
|                        |                     | AMERIFIRST FINANCIAL, INC.                                   | 1                          | \$200,000.00   | 0.1%                     |
|                        |                     | AMISTAD BANK                                                 | 1                          | \$230,000.00   | 0.12%                    |
|                        |                     | ANGEL OAK HOME LOANS LLC                                     | 1                          | \$260,000.00   | 0.13%                    |
|                        |                     | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2                          | \$569,700.00   | 0.28%                    |
|                        |                     | ARVEST BANK                                                  | 1                          | \$309,450.00   | 0.15%                    |
|                        |                     | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION     | 1                          | \$299,595.89   | 0.15%                    |
|                        |                     | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2                          | \$613,500.00   | 0.31%                    |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1                          | \$238,797.90   | 0.12%                    |
|                        |                     | AUSTIN CAPITAL MORTGAGE                                      | 1                          | \$327,618.01   | 0.16%                    |
|                        |                     | AXIA FINANCIAL, LLC                                          | 1                          | \$266,950.00   | 0.13%                    |
|                        |                     | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8                          | \$2,934,590.42 | 1.47%                    |
|                        |                     | BANK OF ENGLAND                                              | 1                          | \$409,500.00   | 0.2%                     |
|                        |                     | BANK OF THE CASCADES                                         | 1                          | \$295,500.00   | 0.15%                    |
|                        |                     | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 6                          | \$2,034,631.44 | 1.02%                    |
|                        |                     | BANNER BANK                                                  | 1                          | \$338,888.00   | 0.17%                    |

|                                                             |    |                |       |
|-------------------------------------------------------------|----|----------------|-------|
| BAY EQUITY LLC                                              | 9  | \$3,439,450.00 | 1.72% |
| BEST CAPITAL FUNDING - COR                                  | 1  | \$301,000.00   | 0.15% |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$238,800.00   | 0.12% |
| BOFI FEDERAL BANK                                           | 2  | \$518,500.00   | 0.26% |
| BOKF NA DBA BANK OF OKLAHOMA                                | 1  | \$227,610.00   | 0.11% |
| BROKER SOLUTIONS INC.                                       | 2  | \$639,850.00   | 0.32% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6  | \$1,741,400.00 | 0.87% |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 9  | \$2,493,850.00 | 1.25% |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 3  | \$1,095,000.00 | 0.55% |
| BUCKHEAD HOME LOANS                                         | 1  | \$417,000.00   | 0.21% |
| CALATLANTIC MORTGAGE INC                                    | 1  | \$225,709.08   | 0.11% |
| CAPITAL M LENDING LLC                                       | 1  | \$242,250.00   | 0.12% |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4  | \$1,150,300.00 | 0.58% |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$248,000.00   | 0.12% |
| CASHCALL MORTGAGE                                           | 15 | \$4,333,420.75 | 2.17% |
| CASTLE & COOKE MORTGAGE                                     | 1  | \$301,500.00   | 0.15% |
| CASTLE & COOKE MORTGAGE LLC                                 | 3  | \$760,500.00   | 0.38% |
| CENDERA FUNDING, INC.                                       | 1  | \$263,542.00   | 0.13% |
| CENDERA FUNDING, INC..                                      | 1  | \$205,000.00   | 0.1%  |
| CENTENNIAL BANK, A CORPORATION.                             | 1  | \$381,500.00   | 0.19% |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 3  | \$1,143,750.00 | 0.57% |
| CENTURY LENDING COMPANY                                     | 3  | \$904,600.00   | 0.45% |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5  | \$1,445,000.00 | 0.72% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$201,345.00   | 0.1%  |
| CMG MORTGAGE INC                                            | 3  | \$965,055.00   | 0.48% |
| CMG MORTGAGE, INC                                           | 1  | \$396,313.00   | 0.2%  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 17 | \$6,395,765.75 | 3.2%  |
| COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1  | \$400,000.00   | 0.2%  |
| COMMERCE HOME MORTGAGE                                      | 1  | \$295,000.00   | 0.15% |
| COMMUNITYAMERICA CREDIT UNION                               | 1  | \$250,000.00   | 0.13% |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$220,500.00   | 0.11% |
| COMPASS MORTGAGE INC                                        | 1  | \$351,000.00   | 0.18% |
| COORS CREDIT UNION                                          | 1  | \$317,000.00   | 0.16% |
| CORNERSTONE HOME LENDING, INC.                              | 5  | \$1,363,351.79 | 0.68% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 4  | \$1,290,750.00 | 0.65% |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$491,500.00   | 0.25% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                  | 1  | \$384,692.75   | 0.19% |
| DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$296,400.00   | 0.15% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$403,479.96   | 0.2%  |
| DIRECTORS MORTGAGE, INC.                                     | 1  | \$396,600.00   | 0.2%  |
| ELECTRO SAVINGS CREDIT UNION                                 | 1  | \$214,800.00   | 0.11% |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$216,201.72   | 0.11% |
| ELEVATIONS CREDIT UNION                                      | 1  | \$283,000.00   | 0.14% |
| EMC HOLDINGS LLC                                             | 1  | \$364,500.00   | 0.18% |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$831,925.00   | 0.42% |
| ENVOY MORTGAGE, LTD                                          | 2  | \$564,400.00   | 0.28% |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$953,800.00   | 0.48% |
| EQUITY RESOURCES, INC.                                       | 1  | \$346,750.00   | 0.17% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$415,452.19   | 0.21% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6  | \$1,563,000.00 | 0.78% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$1,299,204.34 | 0.65% |
| EVOLVE BANK & TRUST                                          | 1  | \$208,500.00   | 0.1%  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 19 | \$5,813,156.27 | 2.91% |
| FAIRWINDS CREDIT UNION                                       | 1  | \$282,400.00   | 0.14% |
| FIDELITY BANK                                                | 1  | \$205,000.00   | 0.1%  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$862,600.00   | 0.43% |
| FINANCE OF AMERICA LLC                                       | 20 | \$6,852,586.05 | 3.43% |
| FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$2,551,450.00 | 1.28% |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$242,000.00   | 0.12% |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$308,000.00   | 0.15% |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$272,000.00   | 0.14% |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$370,000.00   | 0.19% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$304,000.00   | 0.15% |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$592,500.00   | 0.3%  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$281,514.00   | 0.14% |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$630,350.00   | 0.32% |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$301,500.00   | 0.15% |
| FIRST MORTGAGE HOME LENDING, LLC                             | 2  | \$544,250.00   | 0.27% |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$240,000.00   | 0.12% |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$220,000.00   | 0.11% |

|                                                               |    |                |       |
|---------------------------------------------------------------|----|----------------|-------|
| FIRST NATIONAL BANK OF PENNSYLVANIA                           | 1  | \$240,000.00   | 0.12% |
| FIRST NATIONAL BANK WAUPACA                                   | 1  | \$212,000.00   | 0.11% |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                           | 1  | \$417,000.00   | 0.21% |
| FIRST PRIORITY FINANCIAL, INC.                                | 1  | \$416,000.00   | 0.21% |
| FIRST SAVINGS MORTGAGE CORPORATION, A                         | 1  | \$366,750.00   | 0.18% |
| FIRST UNITED BANK AND TRUST COMPANY                           | 2  | \$554,715.56   | 0.28% |
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 1  | \$224,679.05   | 0.11% |
| FORUM MORTGAGE BANCORP                                        | 1  | \$375,250.00   | 0.19% |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                 | 1  | \$400,000.00   | 0.2%  |
| FULTON BANK, N.A.                                             | 1  | \$312,000.00   | 0.16% |
| GATEWAY MORTGAGE GROUP, LLC                                   | 6  | \$1,884,552.00 | 0.94% |
| GECU                                                          | 1  | \$215,005.00   | 0.11% |
| GEO-CORP, INC                                                 | 1  | \$356,250.00   | 0.18% |
| GEORGETOWN MORTGAGE LLC                                       | 1  | \$202,239.34   | 0.1%  |
| GERSHMAN INVESTMENT CORPORATION -                             | 1  | \$228,000.00   | 0.11% |
| GMFS, LLC                                                     | 2  | \$526,394.56   | 0.26% |
| GOLDEN 1 CREDIT UNION                                         | 4  | \$1,038,000.00 | 0.52% |
| GOLDEN EMPIRE MORTGAGE, INC                                   | 1  | \$339,500.00   | 0.17% |
| GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWAI | 1  | \$230,595.94   | 0.12% |
| GOLDWATER BANK, N.A..                                         | 1  | \$299,250.00   | 0.15% |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                           | 1  | \$350,100.00   | 0.18% |
| GREAT WESTERN BANK                                            | 1  | \$200,000.00   | 0.1%  |
| GREAT WESTERN FINANCIAL SERVICES, INC                         | 2  | \$617,446.00   | 0.31% |
| GSF MORTGAGE CORPORATION                                      | 1  | \$237,500.00   | 0.12% |
| GUARANTY TRUST COMPANY                                        | 2  | \$619,400.00   | 0.31% |
| GUILD MORTGAGE COMPANY                                        | 2  | \$556,000.00   | 0.28% |
| HERITAGEBANK OF THE SOUTH                                     | 2  | \$767,625.00   | 0.38% |
| HOME FINANCING CENTER, INC                                    | 1  | \$500,000.00   | 0.25% |
| HOME MORTGAGE ALLIANCE, LLC                                   | 1  | \$211,650.00   | 0.11% |
| HOME POINT FINANCIAL CORPORATION                              | 2  | \$724,750.00   | 0.36% |
| HOME STATE BANK                                               | 1  | \$234,000.00   | 0.12% |
| HOME STATE BANK, N.A.                                         | 1  | \$304,000.00   | 0.15% |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 14 | \$4,496,874.00 | 2.25% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 7  | \$2,087,288.14 | 1.04% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  | 3  | \$1,183,094.00 | 0.59% |
| HOMESIDE FINANCIAL, LLC                                       | 3  | \$931,149.00   | 0.47% |
| HOMESTAR FINANCIAL CORPORATION                                | 2  | \$641,371.00   | 0.32% |
| HOMEWISE, INC.                                                | 1  | \$254,000.00   | 0.13% |



|                                                                |   |                |       |
|----------------------------------------------------------------|---|----------------|-------|
| HORIZON BANK, N.A.                                             | 2 | \$639,800.00   | 0.32% |
| HORIZON CREDIT UNION CORPORATION                               | 1 | \$283,500.00   | 0.14% |
| HYPOTEC                                                        | 1 | \$254,100.00   | 0.13% |
| IBMSECU                                                        | 1 | \$201,400.00   | 0.1%  |
| IDAHO CENTRAL CREDIT UNION                                     | 1 | \$201,600.00   | 0.1%  |
| IMPAC MORTGAGE CORP.                                           | 2 | \$633,000.00   | 0.32% |
| INTEGRITY FIRST BANK                                           | 1 | \$252,800.00   | 0.13% |
| INTERCOUNTY MORTGAGE NETWORK CORP.                             | 1 | \$415,000.00   | 0.21% |
| IQ CREDIT UNION                                                | 1 | \$290,000.00   | 0.15% |
| J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP                  | 1 | \$413,042.88   | 0.21% |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                       | 5 | \$1,460,450.00 | 0.73% |
| JC FINANCIAL SOLUTIONS, INC.                                   | 1 | \$446,000.00   | 0.22% |
| JMAC LENDING, INC.                                             | 1 | \$339,000.00   | 0.17% |
| KINECTA FEDERAL CREDIT UNION                                   | 1 | \$374,483.36   | 0.19% |
| LADERA LENDING, INC.                                           | 1 | \$275,619.75   | 0.14% |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 4 | \$1,017,700.00 | 0.51% |
| LEADERONE FINANCIAL CORPORATION                                | 1 | \$213,789.00   | 0.11% |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 2 | \$763,750.00   | 0.38% |
| LEGACY HOME LOANS LLC                                          | 1 | \$323,000.00   | 0.16% |
| LEGACY LENDING USA                                             | 1 | \$242,250.00   | 0.12% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL     | 4 | \$1,284,000.00 | 0.64% |
| LIBERTY SAVINGS BANK, FSB                                      | 2 | \$483,000.00   | 0.24% |
| LISTERHILL CREDIT UNION                                        | 1 | \$258,409.26   | 0.13% |
| LOAN SIMPLE, INC                                               | 1 | \$202,500.00   | 0.1%  |
| M/I FINANCIAL, LLC                                             | 3 | \$974,059.00   | 0.49% |
| MANN MORTGAGE, LLC DBA AFFINITY MOR                            | 1 | \$234,400.00   | 0.12% |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS | 1 | \$285,950.00   | 0.14% |
| MEGASTAR FINANCIAL CORP                                        | 2 | \$773,547.00   | 0.39% |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB   | 1 | \$269,100.00   | 0.13% |
| METRO CREDIT UNION                                             | 1 | \$236,486.00   | 0.12% |
| MICHIGAN MUTUAL, INC.                                          | 1 | \$400,000.00   | 0.2%  |
| MID AMERICA MORTGAGE, INC.                                     | 1 | \$292,000.00   | 0.15% |
| MISSION FEDERAL CREDIT UNION                                   | 1 | \$446,250.00   | 0.22% |
| MLD MORTGAGE, INC.                                             | 3 | \$1,072,850.00 | 0.54% |
| MORIA DEVELOPMENT, INC.                                        | 3 | \$858,200.00   | 0.43% |
| MORIA DEVELOPMENT, INC. - COR                                  | 1 | \$316,000.00   | 0.16% |
| MORTGAGE NETWORK SOLUTIONS, LLC, A                             | 1 | \$305,971.55   | 0.15% |

| LIMITED LIABILITY CORPORA                          |    |                |       |  |
|----------------------------------------------------|----|----------------|-------|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC.               | 2  | \$672,000.00   | 0.34% |  |
| MOUNTAIN WEST FINANCIAL, INC                       | 8  | \$2,597,800.00 | 1.3%  |  |
| MOUNTAIN WEST FINANCIAL, INC.                      | 2  | \$587,000.00   | 0.29% |  |
| MOVEMENT MORTGAGE, LLC                             | 10 | \$2,935,808.82 | 1.47% |  |
| NATIONS DIRECT MORTGAGE, LLC                       | 2  | \$400,000.00   | 0.2%  |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 2  | \$1,023,000.00 | 0.51% |  |
| NATIONS DIRECT MORTGAGE, LLC.                      | 2  | \$519,500.00   | 0.26% |  |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING  | 1  | \$305,000.00   | 0.15% |  |
| NATIONS LENDING CORPORATION                        | 2  | \$638,064.00   | 0.32% |  |
| NATIONS RELIABLE LENDING, LLC                      | 2  | \$429,000.00   | 0.21% |  |
| NATIONWIDE BANK                                    | 1  | \$259,848.37   | 0.13% |  |
| NBKC BANK                                          | 1  | \$219,675.00   | 0.11% |  |
| NETWORK FUNDING, LP                                | 1  | \$339,562.00   | 0.17% |  |
| NEWBURYPORT FIVE CENTS SAVINGS BANK                | 1  | \$231,920.00   | 0.12% |  |
| NEWTOWN SAVINGS BANK                               | 1  | \$217,600.00   | 0.11% |  |
| NEXBANK SSB                                        | 1  | \$229,190.86   | 0.11% |  |
| NORTH AMERICAN FINANCIAL CORP                      | 1  | \$250,279.71   | 0.13% |  |
| NUMARK CREDIT UNION                                | 1  | \$209,600.00   | 0.1%  |  |
| ON Q FINANCIAL, INC.                               | 3  | \$825,522.00   | 0.41% |  |
| OPES ADVISORS, INC.                                | 1  | \$269,400.00   | 0.13% |  |
| ORIGIN BANK                                        | 1  | \$314,800.00   | 0.16% |  |
| PACIFIC COMMUNITY CREDIT UNION                     | 1  | \$203,000.00   | 0.1%  |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1  | \$262,154.33   | 0.13% |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                    | 13 | \$4,034,250.00 | 2.02% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 2  | \$971,230.96   | 0.49% |  |
| PARKSIDE LENDING LLC                               | 6  | \$1,648,000.00 | 0.82% |  |
| PEOPLES BANK, A KANSAS CORPORATION                 | 1  | \$222,000.00   | 0.11% |  |
| PEOPLES HOME EQUITY                                | 4  | \$1,113,400.00 | 0.56% |  |
| PINNACLE BANK - COR                                | 1  | \$331,063.46   | 0.17% |  |
| PLATINUM HOME MORTGAGE CORPORATION                 | 2  | \$421,500.00   | 0.21% |  |
| PLAZA HOME MORTGAGE                                | 8  | \$2,675,647.00 | 1.34% |  |
| PREMIA MORTGAGE, LLC                               | 1  | \$202,227.22   | 0.1%  |  |
| PREMIER HOME MORTGAGE, INC                         | 1  | \$233,684.80   | 0.12% |  |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 4  | \$1,330,000.00 | 0.67% |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 3  | \$870,940.00   | 0.44% |  |
| PRIMEWEST MORTGAGE CORPORATION                     | 1  | \$212,720.00   | 0.11% |  |
| PRIORITY MORTGAGE FUNDING, INC                     | 1  | \$364,500.00   | 0.18% |  |
| PROSPERITY HOME MORTGAGE, LLC                      | 4  | \$1,753,500.00 | 0.88% |  |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| PROVIDENT SAVINGS BANK, FSB                                  | 4  | \$1,050,439.72 | 0.53% |
| PROVINCIAL BANK                                              | 1  | \$377,600.00   | 0.19% |
| R P FUNDING INC.                                             | 3  | \$786,000.00   | 0.39% |
| REGENCY MORTGAGE CORP.                                       | 1  | \$416,000.00   | 0.21% |
| RENASANT BANK                                                | 1  | \$242,680.00   | 0.12% |
| RESIDENTIAL BANCORP                                          | 4  | \$1,314,550.00 | 0.66% |
| RESIDENTIAL MORTGAGE CORPORATION                             | 1  | \$339,055.00   | 0.17% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1  | \$200,000.00   | 0.1%  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2  | \$791,649.87   | 0.4%  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$220,600.00   | 0.11% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$280,000.00   | 0.14% |
| ROYAL PACIFIC FUNDING CORP                                   | 2  | \$573,000.00   | 0.29% |
| RPM MORTGAGE, INC.                                           | 2  | \$917,000.00   | 0.46% |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2  | \$546,900.00   | 0.27% |
| SANFORD INSTITUTION FOR SAVINGS                              | 1  | \$344,800.00   | 0.17% |
| SANTANDER BANK, N.A.                                         | 1  | \$391,200.00   | 0.2%  |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$350,000.00   | 0.18% |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$871,700.00   | 0.44% |
| SENTE MORTGAGE, INC.                                         | 1  | \$296,250.00   | 0.15% |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1  | \$224,690.01   | 0.11% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 9  | \$3,170,000.00 | 1.59% |
| SKYLINE FINANCIAL CORP.                                      | 3  | \$1,146,000.00 | 0.57% |
| SMART CHOICE MORTGAGE, LLC                                   | 1  | \$296,000.00   | 0.15% |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$834,100.00   | 0.42% |
| SOUTH STATE BANK                                             | 1  | \$243,675.00   | 0.12% |
| SOUTHFIRST BANK                                              | 1  | \$205,722.51   | 0.1%  |
| SOVEREIGN LENDING GROUP INCORPORATE                          | 1  | \$207,732.26   | 0.1%  |
| SOVEREIGN LENDING GROUP, INC                                 | 1  | \$383,000.00   | 0.19% |
| STATE FARM BANK, F.S.B.                                      | 2  | \$462,700.00   | 0.23% |
| STEARNS LENDING INC.                                         | 5  | \$1,396,421.43 | 0.7%  |
| STEARNS LENDING, LLC                                         | 18 | \$5,739,114.00 | 2.87% |
| STEARNS LENDING, LLC - 49502 OAKBRO                          | 1  | \$337,500.00   | 0.17% |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$240,000.00   | 0.12% |
| SWBC MORTGAGE CORPORATION                                    | 8  | \$2,438,450.00 | 1.22% |
| TALMER BANK AND TRUST                                        | 1  | \$224,000.00   | 0.11% |
| TD BANK, N.A.                                                | 2  | \$479,000.00   | 0.24% |

|              |                                                              |            |                         |             |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$209,000.00            | 0.1%        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1          | \$308,000.00            | 0.15%       |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1          | \$228,000.00            | 0.11%       |
|              | TIMBERWOOD BANK                                              | 1          | \$217,000.00            | 0.11%       |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$417,000.00            | 0.21%       |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                 | 1          | \$297,500.00            | 0.15%       |
|              | TRAVIS CREDIT UNION                                          | 2          | \$437,000.00            | 0.22%       |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 5          | \$1,233,846.00          | 0.62%       |
|              | UNITED WHOLESALE MORTGAGE                                    | 10         | \$3,430,983.47          | 1.72%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$414,891.00            | 0.21%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$345,600.00            | 0.17%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$723,160.00            | 0.36%       |
|              | UNIVEST BANK AND TRUST CO.                                   | 1          | \$236,000.00            | 0.12%       |
|              | US MORTGAGES                                                 | 1          | \$323,000.00            | 0.16%       |
|              | UWHARRIE BANK                                                | 1          | \$228,000.00            | 0.11%       |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$1,125,450.00          | 0.56%       |
|              | VERVE, A CREDIT UNION                                        | 1          | \$354,080.00            | 0.18%       |
|              | VIBRANT CREDIT UNION                                         | 1          | \$294,593.37            | 0.15%       |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$206,643.66            | 0.1%        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$204,000.00            | 0.1%        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$339,990.00            | 0.17%       |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$218,000.00            | 0.11%       |
|              | WESLEND FINANCIAL CORP                                       | 1          | \$221,400.00            | 0.11%       |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$347,900.00            | 0.17%       |
|              | WILLOW BEND MORTGAGE COMPANY,LLC.                            | 1          | \$286,005.41            | 0.14%       |
|              | WINNPOINTE CORPORATION                                       | 1          | \$350,000.00            | 0.18%       |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$253,378.42            | 0.13%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$261,000.00            | 0.13%       |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$294,000.00            | 0.15%       |
|              | YADKIN BANK                                                  | 1          | \$387,600.00            | 0.11%       |
| <b>Total</b> |                                                              | <b>651</b> | <b>\$199,993,379.44</b> | <b>100%</b> |
|              |                                                              |            |                         |             |
| 3138WHNV0    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$362,000.00            | 0.15%       |
|              | A VANDYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$357,485.00            | 0.15%       |
|              | ACADEMY MORTGAGE CORPORATION                                 | 26         | \$8,820,912.00          | 3.77%       |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -                          | 1          | \$207,000.00            | 0.09%       |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| ADVISORS MORTGAGE GROUP, LLC.                                | 1  | \$340,000.00   | 0.15% |
| AFFILIATED BANK                                              | 1  | \$216,000.00   | 0.09% |
| AFFILIATED MORTGAGE COMPANY                                  | 1  | \$346,750.00   | 0.15% |
| ALLIANCE FINANCIAL RESOURCES, LLC -                          | 1  | \$223,691.39   | 0.1%  |
| ALLIED MORTGAGE GROUP, INC.                                  | 4  | \$1,328,625.00 | 0.57% |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1  | \$417,000.00   | 0.18% |
| AMEGY MORTGAGE COMPANY L.L.C.                                | 1  | \$378,750.00   | 0.16% |
| AMERICAN FINANCIAL NETWORK, INC.                             | 1  | \$417,000.00   | 0.18% |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1  | \$374,766.97   | 0.16% |
| AMERICAN LENDING SOLUTIONS, LLC                              | 1  | \$295,618.98   | 0.13% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3  | \$836,150.00   | 0.36% |
| AMERICAN PACIFIC MTG CORP                                    | 5  | \$1,631,209.00 | 0.7%  |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$403,617.79   | 0.17% |
| AMERICASH - COR                                              | 1  | \$289,440.00   | 0.12% |
| AMERIFIRST FINANCIAL, INC.                                   | 1  | \$369,000.00   | 0.16% |
| AMERISAVE MORTGAGE CORPORATION                               | 1  | \$376,514.71   | 0.16% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$300,000.00   | 0.13% |
| ASPIRE FINANCIAL, INC.                                       | 1  | \$349,600.00   | 0.15% |
| ASPIRE LENDING                                               | 1  | \$245,026.91   | 0.1%  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$318,400.00   | 0.14% |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$247,500.00   | 0.11% |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$567,000.00   | 0.24% |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$417,000.00   | 0.18% |
| AXIA FINANCIAL, LLC                                          | 2  | \$600,420.00   | 0.26% |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$402,000.00   | 0.17% |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 22 | \$7,746,050.78 | 3.31% |
| BANK OF ENGLAND                                              | 4  | \$1,016,900.00 | 0.43% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 5  | \$1,887,042.36 | 0.81% |
| BANNER BANK                                                  | 1  | \$261,800.00   | 0.11% |
| BARR GROUP, INC.                                             | 1  | \$216,000.00   | 0.09% |
| BAY EQUITY LLC                                               | 8  | \$2,643,625.00 | 1.13% |
| BAY FEDERAL CREDIT UNION                                     | 2  | \$763,000.00   | 0.33% |
| BAY VALLEY MORTGAGE GROUP                                    | 1  | \$388,000.00   | 0.17% |
| BELL STATE BANK & TRUST                                      | 1  | \$386,250.00   | 0.16% |
| BNB FINANCIAL, INC. (25257)                                  | 1  | \$200,000.00   | 0.09% |
| BREMER BANK, NA                                              | 1  | \$417,000.00   | 0.18% |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$249,511.00   | 0.11% |

|                                                             |    |                |       |
|-------------------------------------------------------------|----|----------------|-------|
| BRIGHTON BANK, A BANKING CORPORATION                        | 1  | \$228,000.00   | 0.1%  |
| BROKER SOLUTIONS INC.                                       | 6  | \$1,917,600.00 | 0.82% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6  | \$1,832,643.00 | 0.78% |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 10 | \$2,902,520.00 | 1.24% |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 4  | \$1,443,160.00 | 0.62% |
| BUCKINGHAM FINANCIAL GROUP LLC                              | 1  | \$559,228.47   | 0.24% |
| BURBANK CITY MORTGAGE SERVICES, LLC                         | 1  | \$417,000.00   | 0.18% |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP               | 1  | \$378,750.00   | 0.16% |
| CALIFORNIA CREDIT UNION                                     | 1  | \$531,000.00   | 0.23% |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1  | \$417,000.00   | 0.18% |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3  | \$783,000.00   | 0.33% |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$242,000.00   | 0.1%  |
| CASHCALL MORTGAGE                                           | 15 | \$5,261,700.00 | 2.25% |
| CASHCALL MORTGAGE                                           | 1  | \$500,000.00   | 0.21% |
| CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$452,200.00   | 0.19% |
| CENDERA FUNDING, INC.                                       | 1  | \$375,250.00   | 0.16% |
| CENTURY LENDING COMPANY                                     | 1  | \$252,000.00   | 0.11% |
| CHEMICAL BANK                                               | 1  | \$417,000.00   | 0.18% |
| CHERRY CREEK MORTGAGE CO., INC.                             | 7  | \$1,715,167.55 | 0.73% |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS             | 1  | \$340,000.00   | 0.15% |
| CITIZENS ALLIANCE BANK                                      | 1  | \$272,000.00   | 0.12% |
| CITYWIDE HOME LOANS, A UTAH CORPOARTION                     | 1  | \$266,000.00   | 0.11% |
| CMG MORTGAGE INC                                            | 1  | \$206,125.00   | 0.09% |
| CMG MORTGAGE, INC                                           | 1  | \$225,000.00   | 0.1%  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 16 | \$5,479,359.67 | 2.34% |
| COLLINS STATE BANK - KIEL                                   | 1  | \$224,000.00   | 0.1%  |
| COMMERCE HOME MORTGAGE                                      | 4  | \$1,872,000.00 | 0.8%  |
| COMMUNITY MORTGAGE CORPORATION                              | 1  | \$285,950.00   | 0.12% |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1  | \$316,800.00   | 0.14% |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 2  | \$700,000.00   | 0.3%  |
| CONCORD MORTGAGE GROUP                                      | 1  | \$276,896.00   | 0.12% |
| CORNERSTONE HOME LENDING, INC.                              | 7  | \$2,249,113.06 | 0.96% |
| CORNERSTONE MORTGAGE, INC.                                  | 1  | \$331,500.00   | 0.14% |
| CREDIT UNION OF COLORADO                                    | 1  | \$269,000.00   | 0.11% |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 1  | \$218,904.74   | 0.09% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3  | \$1,040,087.96 | 0.44% |

|  |                                                                 |    |                |       |
|--|-----------------------------------------------------------------|----|----------------|-------|
|  | DAS ACQUISITION COMPANY, LLC                                    | 1  | \$260,300.00   | 0.11% |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4  | \$1,493,250.00 | 0.64% |
|  | DHI MORTGAGE COMPANY LTD                                        | 1  | \$330,200.00   | 0.14% |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 5  | \$1,588,279.00 | 0.68% |
|  | DRAPER AND KRAMER MORTGAGE CORP.<br>DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$406,000.00   | 0.17% |
|  | E MORTGAGE MANAGEMENT LLC A<br>LIMITED LIABILITY COMPANY        | 1  | \$465,000.00   | 0.2%  |
|  | EECU                                                            | 1  | \$365,707.14   | 0.16% |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT<br>UNION                      | 1  | \$238,800.00   | 0.1%  |
|  | ELEVATIONS CREDIT UNION                                         | 3  | \$997,550.00   | 0.43% |
|  | EMC HOLDINGS LLC                                                | 1  | \$318,000.00   | 0.14% |
|  | EMORTGAGE MANAGEMENT LLC                                        | 4  | \$1,053,625.43 | 0.45% |
|  | ENVOY MORTGAGE, LTD                                             | 4  | \$1,225,817.60 | 0.52% |
|  | EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE, A LIMITED LIAIBL | 1  | \$203,200.00   | 0.09% |
|  | EQUITY RESOURCES OF OHIO, INC.                                  | 1  | \$328,605.00   | 0.14% |
|  | EUSTIS MORTGAGE CORPORATION                                     | 1  | \$301,833.58   | 0.13% |
|  | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING                  | 15 | \$4,879,656.00 | 2.08% |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME<br>LENDING AND/OR ITS SUC | 1  | \$356,250.00   | 0.15% |
|  | EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY                       | 6  | \$1,812,381.53 | 0.77% |
|  | EVOLVE BANK & TRUST                                             | 1  | \$312,000.00   | 0.13% |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 7  | \$2,049,900.00 | 0.88% |
|  | FBC MORTGAGE, LLC                                               | 3  | \$910,000.00   | 0.39% |
|  | FIDELITY BANK                                                   | 1  | \$233,800.00   | 0.1%  |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                   | 8  | \$2,829,900.45 | 1.21% |
|  | FINANCE OF AMERICA LLC                                          | 22 | \$7,663,780.17 | 3.27% |
|  | FINANCE OF AMERICA MORTGAGE LLC                                 | 5  | \$1,447,050.00 | 0.62% |
|  | FIREFIGHTERS CREDIT UNION                                       | 1  | \$215,450.00   | 0.09% |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 2  | \$575,000.00   | 0.25% |
|  | FIRST CAPITAL BANK MORTGAGE                                     | 1  | \$323,553.61   | 0.14% |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 5  | \$1,837,750.00 | 0.78% |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                             | 1  | \$317,830.91   | 0.14% |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 3  | \$1,193,750.00 | 0.51% |
|  | FIRST INTERSTATE BANK                                           | 2  | \$494,400.00   | 0.21% |
|  | FIRST LIBERTY BANK                                              | 1  | \$232,800.00   | 0.1%  |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A<br>CUNNINGHAM & COMPANY     | 1  | \$308,000.00   | 0.13% |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                  | 2  | \$688,850.00   | 0.29% |
|  | FIRST MORTGAGE HOME LENDING, LLC                                | 1  | \$211,500.00   | 0.09% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| FIRST OK MORTGAGE                                            | 1  | \$333,350.00   | 0.14% |
| FIRST PRIORITY FINANCIAL, INC.                               | 3  | \$662,450.00   | 0.28% |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$407,990.00   | 0.17% |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$677,000.00   | 0.29% |
| FIRSTTRUST BANK                                              | 2  | \$509,000.00   | 0.22% |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$224,000.00   | 0.1%  |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$879,750.00   | 0.38% |
| GEORGIA'S OWN CREDIT UNION                                   | 2  | \$445,000.00   | 0.19% |
| GMFS, LLC                                                    | 1  | \$270,000.00   | 0.12% |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$250,000.00   | 0.11% |
| GOLDEN OAK LENDING                                           | 1  | \$299,700.00   | 0.13% |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1  | \$322,400.00   | 0.14% |
| GREATER NEVADA MORTGAGE                                      | 1  | \$212,800.00   | 0.09% |
| GSF MORTGAGE CORPORATION                                     | 2  | \$754,000.00   | 0.32% |
| GTE FEDERAL CREDIT UNION                                     | 3  | \$809,825.54   | 0.35% |
| GUARANTY TRUST COMPANY                                       | 1  | \$243,500.00   | 0.1%  |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$221,250.00   | 0.09% |
| GUILD MORTGAGE COMPANY                                       | 2  | \$707,750.00   | 0.3%  |
| GULF ATLANTIC FUNDING GROUP, INC                             | 1  | \$242,900.00   | 0.1%  |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$480,000.00   | 0.2%  |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$752,500.00   | 0.32% |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$297,360.00   | 0.13% |
| HIGHTECHLENDING INC                                          | 1  | \$350,000.00   | 0.15% |
| HOME FINANCING CENTER, INC                                   | 1  | \$215,000.00   | 0.09% |
| HOME MORTGAGE CORPORATION                                    | 1  | \$239,141.67   | 0.1%  |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$588,000.00   | 0.25% |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 16 | \$5,649,376.54 | 2.41% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6  | \$1,919,350.00 | 0.82% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$936,150.00   | 0.4%  |
| HOMESIDE FINANCIAL, LLC                                      | 3  | \$807,523.70   | 0.34% |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1  | \$276,000.00   | 0.12% |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$248,096.00   | 0.11% |
| HORIZON BANK, N.A.                                           | 1  | \$232,000.00   | 0.1%  |
| IAPPROVE LENDING                                             | 1  | \$315,000.00   | 0.13% |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$258,400.00   | 0.11% |
| IMPAC MORTGAGE CORP.                                         | 2  | \$570,400.00   | 0.24% |
| INDEPENDENT BANK                                             | 1  | \$400,000.00   | 0.17% |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 4  | \$1,184,018.75 | 0.51% |
| INVESTORS HOME MORTGAGE                                      | 1  | \$304,000.00   | 0.13% |



|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| IRON FINANCIAL, INC.A CALIFORNIA CORPORATION                 | 1  | \$320,000.00   | 0.14% |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$338,000.00   | 0.14% |
| JMAC LENDING, INC.                                           | 1  | \$348,000.00   | 0.15% |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 2  | \$735,750.00   | 0.31% |
| JORDAN WEST COMPANIES LTD                                    | 1  | \$268,629.39   | 0.11% |
| KENTLAND BANK                                                | 1  | \$240,000.00   | 0.1%  |
| KEY MORTGAGE SERVICES, INC.                                  | 1  | \$250,000.00   | 0.11% |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 5  | \$1,681,600.00 | 0.72% |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$833,450.87   | 0.36% |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$379,510.85   | 0.16% |
| LEGACY HOME LOANS LLC                                        | 1  | \$287,920.00   | 0.12% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$879,000.00   | 0.38% |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1  | \$360,000.00   | 0.15% |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$459,421.25   | 0.2%  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$325,000.00   | 0.14% |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$406,000.00   | 0.17% |
| MICHIGAN MUTUAL, INC.                                        | 3  | \$902,344.99   | 0.39% |
| MID AMERICA MORTGAGE, INC.                                   | 3  | \$965,736.00   | 0.41% |
| MID-ISLAND MORTGAGE CORP.                                    | 1  | \$208,050.00   | 0.09% |
| MIDLAND STATES BANK                                          | 1  | \$220,500.00   | 0.09% |
| MIDSTATE MORTGAGE COMPANY, LLC                               | 1  | \$244,150.00   | 0.1%  |
| MJ AMERICAN LOAN CORPORATION                                 | 1  | \$332,000.00   | 0.14% |
| MONTAGE MORTGAGE LLC - COR                                   | 1  | \$621,500.00   | 0.27% |
| MORIA DEVELOPMENT, INC. - COR                                | 1  | \$271,633.61   | 0.12% |
| MORTGAGE 2000, INC.                                          | 1  | \$540,000.00   | 0.23% |
| MORTGAGE FINANCIAL GROUP, INC.                               | 1  | \$208,336.29   | 0.09% |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$370,012.11   | 0.16% |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$208,000.00   | 0.09% |
| MORTGAGE OPTIONS, INC.                                       | 1  | \$204,364.00   | 0.09% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1  | \$220,000.00   | 0.09% |
| MORTGAGENETWORK                                              | 1  | \$335,000.00   | 0.14% |
| MOUNTAIN RIVER CREDIT UNION                                  | 1  | \$269,200.00   | 0.11% |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$596,000.00   | 0.25% |
| MOUNTAIN WEST FINANCIAL, INC.                                | 2  | \$649,960.62   | 0.28% |
| MOVEMENT MORTGAGE, LLC                                       | 12 | \$3,794,248.82 | 1.62% |
| NATIONAL BANK OF COMMERCE                                    | 1  | \$309,591.78   | 0.13% |

|  |                                                                 |    |                |       |
|--|-----------------------------------------------------------------|----|----------------|-------|
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$368,000.00   | 0.16% |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING              | 3  | \$858,941.74   | 0.37% |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1  | \$366,399.00   | 0.16% |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING             | 1  | \$380,000.00   | 0.16% |
|  | NATIONS LENDING CORPORATION                                     | 5  | \$1,238,042.00 | 0.53% |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1  | \$332,500.00   | 0.14% |
|  | NATIONS RELIABLE LENDING, LLC - COR                             | 1  | \$288,000.00   | 0.12% |
|  | NBKC BANK                                                       | 1  | \$398,000.00   | 0.17% |
|  | NEIGHBORHOOD MORTGAGE, INC.                                     | 1  | \$282,000.00   | 0.12% |
|  | NETWORK FUNDING, LP                                             | 1  | \$224,690.02   | 0.1%  |
|  | NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP.     | 2  | \$921,000.00   | 0.39% |
|  | NEWTOWN SAVINGS BANK                                            | 1  | \$315,000.00   | 0.13% |
|  | NFM INC                                                         | 1  | \$324,581.65   | 0.14% |
|  | NJ LENDERS CORP.                                                | 1  | \$349,600.00   | 0.15% |
|  | NMSI, INC                                                       | 1  | \$362,710.00   | 0.15% |
|  | NORTHPOINTE BANK                                                | 1  | \$279,614.24   | 0.12% |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE         | 1  | \$520,200.00   | 0.22% |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                    | 2  | \$669,485.11   | 0.29% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                    | 1  | \$220,000.00   | 0.09% |
|  | NUMARK CREDIT UNION                                             | 1  | \$272,000.00   | 0.12% |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1  | \$272,400.00   | 0.12% |
|  | ON Q FINANCIAL, INC.                                            | 1  | \$578,000.00   | 0.25% |
|  | OPES ADVISORS, INC.                                             | 1  | \$228,000.00   | 0.1%  |
|  | OPES ADVISORS, INC. CALIFORNIA<br>CORPORATION                   | 1  | \$312,000.00   | 0.13% |
|  | OPTION FUNDING, INC.                                            | 1  | \$331,377.26   | 0.14% |
|  | ORIGIN BANK                                                     | 1  | \$417,000.00   | 0.18% |
|  | PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY    | 1  | \$250,000.00   | 0.11% |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 2  | \$666,688.65   | 0.28% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 15 | \$4,666,725.00 | 1.99% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC., A CALIFORNIA CORP | 1  | \$320,000.00   | 0.14% |
|  | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY     | 1  | \$416,450.87   | 0.18% |
|  | PARKSIDE LENDING LLC                                            | 5  | \$1,845,000.00 | 0.79% |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$400,000.00   | 0.17% |
|  | PEOPLES HOME EQUITY                                             | 4  | \$1,569,500.00 | 0.67% |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$532,000.00   | 0.23% |
|  |                                                                 | 1  | \$250,400.00   | 0.11% |

|                                                             |   |                |       |  |
|-------------------------------------------------------------|---|----------------|-------|--|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                |   |                |       |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$219,000.00   | 0.09% |  |
| PLATINUM MORTGAGE, INC.                                     | 1 | \$294,750.00   | 0.13% |  |
| PLAZA HOME MORTGAGE                                         | 5 | \$1,519,750.00 | 0.65% |  |
| PREFERRED CREDIT UNION                                      | 1 | \$208,800.00   | 0.09% |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2 | \$733,460.00   | 0.31% |  |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                     | 1 | \$320,000.00   | 0.14% |  |
| PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$771,056.00   | 0.33% |  |
| PROVIDENT SAVINGS BANK, FSB                                 | 1 | \$474,950.00   | 0.2%  |  |
| PUBLIC EMPLOYEES CREDIT UNION                               | 1 | \$265,791.66   | 0.11% |  |
| PUBLIC SERVICE CREDIT UNION                                 | 1 | \$227,692.88   | 0.1%  |  |
| PURPOSE FUNDING INC.                                        | 2 | \$744,864.75   | 0.32% |  |
| R P FUNDING INC.                                            | 2 | \$497,750.00   | 0.21% |  |
| RABOBANK, N.A.                                              | 1 | \$266,000.00   | 0.11% |  |
| RADIUS FINANCIAL GROUP INC                                  | 1 | \$265,600.00   | 0.11% |  |
| RANLIFE, INC                                                | 1 | \$344,000.00   | 0.15% |  |
| REGENCY MORTGAGE CORP.                                      | 1 | \$240,000.00   | 0.1%  |  |
| RELIANCE FIRST CAPITAL, LLC                                 | 1 | \$289,500.00   | 0.12% |  |
| RELIANT FUNDING GROUP LLC                                   | 1 | \$312,000.00   | 0.13% |  |
| RENEW LENDING, INC                                          | 1 | \$417,000.00   | 0.18% |  |
| REPUBLIC STATE MORTGAGE CO.                                 | 1 | \$263,660.17   | 0.11% |  |
| RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION          | 1 | \$326,000.00   | 0.14% |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$264,000.00   | 0.11% |  |
| RLM MORTGAGE LLC                                            | 1 | \$244,087.76   | 0.1%  |  |
| ROYAL PACIFIC FUNDING CORP                                  | 2 | \$632,715.56   | 0.27% |  |
| RPM MORTGAGE, INC.                                          | 4 | \$1,298,000.00 | 0.55% |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1 | \$237,200.00   | 0.1%  |  |
| SAFE CREDIT UNION                                           | 2 | \$604,600.00   | 0.26% |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$260,000.00   | 0.11% |  |
| SAN MATEO CREDIT UNION                                      | 1 | \$496,000.00   | 0.21% |  |
| SECKEL CAPITAL LLC                                          | 1 | \$244,684.63   | 0.1%  |  |
| SECURE ONE CAPITAL CORPORATION                              | 4 | \$1,331,803.96 | 0.57% |  |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 4 | \$975,076.00   | 0.42% |  |
| SENTE MORTGAGE, INC.                                        | 2 | \$746,960.00   | 0.32% |  |
| SEWARD REAL ESTATE & FINANCIAL, INC                         | 1 | \$599,227.66   | 0.26% |  |
| SHEA MORTGAGE INC.                                          | 3 | \$872,198.00   | 0.37% |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 9 | \$3,288,222.76 | 1.4%  |  |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | SKYLINE FINANCIAL CORP.                                      | 2  | \$724,267.81   | 0.31% |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION               | 1  | \$391,859.38   | 0.17% |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$260,100.00   | 0.11% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 7  | \$2,037,581.61 | 0.87% |
|  | SOUTHSIDE BANK                                               | 1  | \$212,000.00   | 0.09% |
|  | SPIRE CREDIT UNION                                           | 1  | \$287,603.21   | 0.12% |
|  | ST. JAMES MORTGAGE CORPORATION                               | 1  | \$220,000.00   | 0.09% |
|  | STATE FARM BANK, F.S.B.                                      | 3  | \$794,036.37   | 0.34% |
|  | STEARNS LENDING INC.                                         | 5  | \$1,664,333.09 | 0.71% |
|  | STEARNS LENDING, LLC                                         | 17 | \$5,534,555.00 | 2.36% |
|  | SUCCESS MORTGAGE PARTNERS, INC.                              | 2  | \$709,000.00   | 0.3%  |
|  | SUMMIT CREDIT UNION                                          | 1  | \$222,074.00   | 0.09% |
|  | SUMMIT MORTGAGE BANKERS, INC - COR                           | 1  | \$388,000.00   | 0.17% |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$220,000.00   | 0.09% |
|  | SWBC MORTGAGE CORPORATION                                    | 10 | \$3,150,420.00 | 1.35% |
|  | TD BANK, N.A.                                                | 2  | \$626,700.00   | 0.27% |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$356,800.00   | 0.15% |
|  | THE BANKERS BANK                                             | 1  | \$225,000.00   | 0.1%  |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$385,600.00   | 0.16% |
|  | THE SOUTHERN CREDIT UNION                                    | 1  | \$326,100.00   | 0.14% |
|  | THE WASHINGTON TRUST COMPANY                                 | 1  | \$386,100.00   | 0.16% |
|  | TJC MORTGAGE, INC.                                           | 1  | \$414,000.00   | 0.18% |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$322,500.00   | 0.14% |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$408,360.00   | 0.17% |
|  | TRN FINANCIAL LLC DBA AMP LENDING                            | 1  | \$299,604.94   | 0.13% |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$352,450.00   | 0.15% |
|  | TRUSTMARK NATIONAL BANK                                      | 1  | \$295,610.21   | 0.13% |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$1,273,100.00 | 0.54% |
|  | UNITED WHOLESALE MORTGAGE                                    | 10 | \$2,793,405.00 | 1.19% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$416,869.00   | 0.18% |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9  | \$2,603,398.49 | 1.11% |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$277,000.00   | 0.12% |
|  | UNIVEST BANK AND TRUST CO.                                   | 1  | \$391,200.00   | 0.17% |
|  | USE CREDIT UNION                                             | 1  | \$276,450.00   | 0.12% |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$806,325.00   | 0.34% |
|  | VENTA FINANCIAL GROUP, INC                                   | 1  | \$214,604.01   | 0.09% |
|  | VENTURA COUNTY CREDIT UNION                                  | 1  | \$386,250.00   | 0.16% |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2  | \$822,000.00   | 0.35% |
|  | VINSON MORTGAGE GROUP                                        | 1  | \$322,400.00   | 0.14% |

|              |                                                              |            |                         |             |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1          | \$417,000.00            | 0.18%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3          | \$971,920.00            | 0.42%       |
|              | WANIGAS CREDIT UNION                                         | 1          | \$245,000.00            | 0.1%        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$270,000.00            | 0.12%       |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$343,900.00            | 0.15%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$212,359.00            | 0.09%       |
|              | WINNPOINTE CORPORATION                                       | 2          | \$543,000.00            | 0.23%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$355,770.13            | 0.15%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$230,000.00            | 0.1%        |
|              | YADKIN BANK                                                  | 1          | \$316,465.00            | 0.13%       |
| <b>Total</b> |                                                              | <b>726</b> | <b>\$234,185,054.12</b> | <b>100%</b> |
|              |                                                              |            |                         |             |
| 3138WXYQ4    | PENNYMAC LOAN SERVICES, LLC                                  | 7          | \$1,565,103.00          | 100%        |
| <b>Total</b> |                                                              | <b>7</b>   | <b>\$1,565,103.00</b>   | <b>100%</b> |
|              |                                                              |            |                         |             |
| 3138XXLH7    | PROSPECT MORTGAGE, LLC                                       | 7          | \$2,776,842.72          | 87.08%      |
|              | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 1          | \$412,000.00            | 12.92%      |
| <b>Total</b> |                                                              | <b>8</b>   | <b>\$3,188,842.72</b>   | <b>100%</b> |
|              |                                                              |            |                         |             |
| 3138XXLJ3    | PROSPECT MORTGAGE, LLC                                       | 6          | \$2,192,815.81          | 100%        |
| <b>Total</b> |                                                              | <b>6</b>   | <b>\$2,192,815.81</b>   | <b>100%</b> |
|              |                                                              |            |                         |             |
| 3138XXLK0    | PROSPECT LENDING, LLC                                        | 1          | \$83,592.26             | 5.76%       |
|              | PROSPECT MORTGAGE, LLC                                       | 10         | \$1,127,882.32          | 77.69%      |
|              | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 2          | \$240,240.00            | 16.55%      |
| <b>Total</b> |                                                              | <b>13</b>  | <b>\$1,451,714.58</b>   | <b>100%</b> |
|              |                                                              |            |                         |             |
| 3138XXLL8    | PROSPECT LENDING, LLC                                        | 1          | \$114,400.00            | 10.43%      |
|              | PROSPECT MORTGAGE, LLC                                       | 8          | \$732,150.00            | 66.74%      |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 2          | \$144,000.00            | 13.13%      |
|              | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 1          | \$106,400.00            | 9.7%        |
| <b>Total</b> |                                                              | <b>12</b>  | <b>\$1,096,950.00</b>   | <b>100%</b> |
|              |                                                              |            |                         |             |
| 3138XXLM6    | PROSPECT MORTGAGE, LLC                                       | 10         | \$1,375,071.97          | 100%        |
| <b>Total</b> |                                                              | <b>10</b>  | <b>\$1,375,071.97</b>   | <b>100%</b> |
|              |                                                              |            |                         |             |
| 3138XXLN4    | PROSCPECT MORTGAGE, LLC DBA                                  | 1          | \$120,000.00            | 9.12%       |

|              |                                                       |           |                       |             |  |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|--|
|              | CAPWEST                                               |           |                       |             |  |
|              | PROSPECT MORTGAGE, LLC                                | 3         | \$1,196,300.00        | 90.88%      |  |
| <b>Total</b> |                                                       | <b>4</b>  | <b>\$1,316,300.00</b> | <b>100%</b> |  |
| 3138XXLP9    | PROSPECT MORTGAGE, LLC                                | 8         | \$2,670,475.00        | 81.02%      |  |
|              | PROSPECT MORTGAGE, LLC F/K/A<br>PROSPECT LENDING, LLC | 1         | \$625,500.00          | 18.98%      |  |
| <b>Total</b> |                                                       | <b>9</b>  | <b>\$3,295,975.00</b> | <b>100%</b> |  |
| 3138XXLQ7    | PROSPECT MORTGAGE, LLC                                | 3         | \$1,244,046.90        | 100%        |  |
| <b>Total</b> |                                                       | <b>3</b>  | <b>\$1,244,046.90</b> | <b>100%</b> |  |
| 3138XXLS3    | PROSPECT MORTGAGE, LLC                                | 10        | \$990,362.00          | 63.87%      |  |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST<br>MORTGAGE        | 3         | \$449,100.00          | 28.96%      |  |
|              | PROSPECT MORTGAGE, LLC F/K/A<br>PROSPECT LENDING, LLC | 1         | \$111,200.00          | 7.17%       |  |
| <b>Total</b> |                                                       | <b>14</b> | <b>\$1,550,662.00</b> | <b>100%</b> |  |
| 3138Y7EB4    | BANCO POPULAR DE PUERTO RICO                          | 9         | \$1,242,700.84        | 100%        |  |
| <b>Total</b> |                                                       | <b>9</b>  | <b>\$1,242,700.84</b> | <b>100%</b> |  |
| 3138Y7EC2    | BANCO POPULAR DE PUERTO RICO                          | 19        | \$2,257,574.40        | 100%        |  |
| <b>Total</b> |                                                       | <b>19</b> | <b>\$2,257,574.40</b> | <b>100%</b> |  |
| 3138Y7ED0    | BANCO POPULAR DE PUERTO RICO                          | 11        | \$1,987,356.62        | 100%        |  |
| <b>Total</b> |                                                       | <b>11</b> | <b>\$1,987,356.62</b> | <b>100%</b> |  |
| 3138Y7EE8    | BANCO POPULAR DE PUERTO RICO                          | 7         | \$1,040,658.00        | 82.15%      |  |
|              | PREFERRED MORTGAGE                                    | 1         | \$120,000.00          | 9.47%       |  |
|              | VIG MORTGAGE                                          | 1         | \$106,171.56          | 8.38%       |  |
| <b>Total</b> |                                                       | <b>9</b>  | <b>\$1,266,829.56</b> | <b>100%</b> |  |
| 3138Y7EF5    | BANCO POPULAR DE PUERTO RICO                          | 20        | \$3,342,966.40        | 80.91%      |  |
|              | COOPERATIVA DE A/C BIOPHARMA                          | 1         | \$95,600.00           | 2.31%       |  |
|              | PREFERRED MORTGAGE                                    | 1         | \$71,000.00           | 1.72%       |  |
|              | RF MORTGAGE                                           | 1         | \$133,702.74          | 3.24%       |  |
|              | SENIOR MORTGAGE BANKERS INC.                          | 1         | \$389,500.00          | 9.43%       |  |
|              | THE MONEY HOUSE                                       | 1         | \$99,000.00           | 2.39%       |  |
| <b>Total</b> |                                                       | <b>25</b> | <b>\$4,131,769.14</b> | <b>100%</b> |  |
| 3138Y7EG3    | BANCO POPULAR DE PUERTO RICO                          | 9         | \$1,351,560.85        | 66.21%      |  |
|              | CAPITAL MORTGAGE SERVICES CORP.                       | 2         | \$189,600.00          | 9.29%       |  |
|              | METRO ISLAND MORTGAGE                                 | 1         | \$180,450.00          | 8.84%       |  |
|              | PREFERRED MORTGAGE                                    | 1         | \$219,716.81          | 10.76%      |  |
|              | RF MORTGAGE                                           | 1         | \$100,000.00          | 4.9%        |  |

|              |                                 |  |           |                        |             |
|--------------|---------------------------------|--|-----------|------------------------|-------------|
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$2,041,327.66</b>  | <b>100%</b> |
| 3138Y7EH1    | BANCO POPULAR DE PUERTO RICO    |  | 4         | \$275,203.73           | 22.23%      |
|              | CAPITAL MORTGAGE SERVICES CORP. |  | 1         | \$206,551.52           | 16.68%      |
|              | PREFERRED MORTGAGE              |  | 1         | \$185,016.93           | 14.94%      |
|              | RF MORTGAGE                     |  | 1         | \$107,200.00           | 8.66%       |
|              | THE MONEY HOUSE                 |  | 5         | \$464,217.44           | 37.49%      |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$1,238,189.62</b>  | <b>100%</b> |
| 3138YJF92    | LAKEVIEW LOAN SERVICING LLC.    |  | 7         | \$1,799,121.38         | 100%        |
| <b>Total</b> |                                 |  | <b>7</b>  | <b>\$1,799,121.38</b>  | <b>100%</b> |
| 3138YJGK6    | ASPIRE FINANCIAL, INC.          |  | 1         | \$99,601.89            | 3.79%       |
|              | EQUITY LOANS LLC                |  | 1         | \$81,673.55            | 3.1%        |
|              | LAKEVIEW LOAN SERVICING LLC.    |  | 25        | \$1,984,721.10         | 75.43%      |
|              | LAKEVIEW LOAN SERVICING, LLC    |  | 1         | \$101,250.00           | 3.85%       |
|              | ROYAL UNITED MORTGAGE LLC       |  | 3         | \$287,250.00           | 10.92%      |
|              | W.R. STARKEY MORTGAGE, LLP      |  | 1         | \$76,696.59            | 2.91%       |
| <b>Total</b> |                                 |  | <b>32</b> | <b>\$2,631,193.13</b>  | <b>100%</b> |
| 3138YJGL4    | CSTONE MORTGAGE, INC.           |  | 1         | \$274,000.00           | 15.96%      |
|              | LAKEVIEW LOAN SERVICING LLC.    |  | 7         | \$1,443,060.15         | 84.04%      |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$1,717,060.15</b>  | <b>100%</b> |
| 3138YJGN0    | LAKEVIEW LOAN SERVICING LLC.    |  | 15        | \$1,024,941.21         | 100%        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$1,024,941.21</b>  | <b>100%</b> |
| 3138YMY29    | PENNYMAC LOAN SERVICES, LLC     |  | 57        | \$19,351,725.80        | 100%        |
| <b>Total</b> |                                 |  | <b>57</b> | <b>\$19,351,725.80</b> | <b>100%</b> |
| 3138YMY37    | PENNYMAC LOAN SERVICES, LLC     |  | 9         | \$1,066,476.70         | 100%        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$1,066,476.70</b>  | <b>100%</b> |
| 3138YMY45    | PENNYMAC LOAN SERVICES, LLC     |  | 15        | \$4,488,590.64         | 100%        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$4,488,590.64</b>  | <b>100%</b> |
| 3138YMY52    | PENNYMAC LOAN SERVICES, LLC     |  | 17        | \$5,175,663.14         | 100%        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$5,175,663.14</b>  | <b>100%</b> |
| 3138YMY60    | PENNYMAC LOAN SERVICES, LLC     |  | 6         | \$1,010,700.00         | 100%        |
| <b>Total</b> |                                 |  | <b>6</b>  | <b>\$1,010,700.00</b>  | <b>100%</b> |
| 3138YMY78    | PENNYMAC LOAN SERVICES, LLC     |  | 4         | \$1,024,031.00         | 100%        |
| <b>Total</b> |                                 |  | <b>4</b>  | <b>\$1,024,031.00</b>  | <b>100%</b> |

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|              |                                         |           |                        |             |
|--------------|-----------------------------------------|-----------|------------------------|-------------|
| 3138YMYX1    | PENNYMAC LOAN SERVICES, LLC             | 57        | \$16,097,650.12        | 100%        |
| <b>Total</b> |                                         | <b>57</b> | <b>\$16,097,650.12</b> | <b>100%</b> |
| 3138YMY9     | PENNYMAC LOAN SERVICES, LLC             | 7         | \$1,084,844.74         | 100%        |
| <b>Total</b> |                                         | <b>7</b>  | <b>\$1,084,844.74</b>  | <b>100%</b> |
| 3138YMYZ6    | PENNYMAC LOAN SERVICES, LLC             | 14        | \$4,339,807.00         | 100%        |
| <b>Total</b> |                                         | <b>14</b> | <b>\$4,339,807.00</b>  | <b>100%</b> |
| 3138YNWM5    | COMPASS BANK                            | 5         | \$1,086,456.97         | 100%        |
| <b>Total</b> |                                         | <b>5</b>  | <b>\$1,086,456.97</b>  | <b>100%</b> |
| 3138YNWN3    | COMPASS BANK                            | 4         | \$579,554.62           | 100%        |
| <b>Total</b> |                                         | <b>4</b>  | <b>\$579,554.62</b>    | <b>100%</b> |
| 3138YSLB0    | ACADEMY MORTGAGE CORPORATION            | 9         | \$1,570,565.57         | 21.22%      |
|              | AXIOM FINANCIAL                         | 1         | \$198,599.81           | 2.68%       |
|              | BANK OF UTAH                            | 1         | \$199,316.19           | 2.69%       |
|              | CACHE VALLEY BANK                       | 1         | \$115,138.97           | 1.56%       |
|              | CASTLE & COOKE MORTGAGE                 | 1         | \$234,437.84           | 3.17%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$191,333.97           | 2.59%       |
|              | FIRST COLONY MORTGAGE CORPORATION       | 3         | \$721,740.79           | 9.75%       |
|              | FIRST OPTION MORTGAGE, LLC              | 1         | \$184,300.00           | 2.49%       |
|              | GOLDENWEST FEDERAL CREDIT UNION         | 1         | \$242,187.85           | 3.27%       |
|              | GUILD MORTGAGE COMPANY                  | 4         | \$835,802.31           | 11.29%      |
|              | MORIA DEVELOPMENT INC.                  | 1         | \$169,322.01           | 2.29%       |
|              | PEOPLES NATIONAL BANK                   | 3         | \$442,237.26           | 5.97%       |
|              | RANLIFE, INC.                           | 1         | \$249,937.85           | 3.38%       |
|              | SECURITYNATIONAL MORTGAGE COMPANY       | 4         | \$943,376.60           | 12.75%      |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION     | 1         | \$208,184.67           | 2.81%       |
|              | UTAH HOUSING CORPORATION ISAOA          | 1         | \$137,000.00           | 1.85%       |
|              | VERITAS FUNDING, LLC                    | 1         | \$232,800.00           | 3.15%       |
|              | VERITAS FUNDING, LLC ISAOA              | 3         | \$525,231.09           | 7.09%       |
| <b>Total</b> |                                         | <b>38</b> | <b>\$7,401,512.78</b>  | <b>100%</b> |
| 3138YVRG6    | REGIONS BANK DBA REGIONS MORTGAGE       | 11        | \$1,054,101.86         | 100%        |
| <b>Total</b> |                                         | <b>11</b> | <b>\$1,054,101.86</b>  | <b>100%</b> |
| 3138YVRK7    | REGIONS BANK DBA REGIONS MORTGAGE       | 7         | \$1,385,519.82         | 100%        |
| <b>Total</b> |                                         | <b>7</b>  | <b>\$1,385,519.82</b>  | <b>100%</b> |
| 3138YVRL5    | REGIONS BANK DBA REGIONS MORTGAGE       | 13        | \$3,697,312.12         | 100%        |
| <b>Total</b> |                                         | <b>13</b> | <b>\$3,697,312.12</b>  | <b>100%</b> |



|              |                                          |           |                       |             |
|--------------|------------------------------------------|-----------|-----------------------|-------------|
| 3138YVRM3    | REGIONS BANK DBA REGIONS MORTGAGE        | 16        | \$1,236,829.79        | 100%        |
| <b>Total</b> |                                          | <b>16</b> | <b>\$1,236,829.79</b> | <b>100%</b> |
| 3138YVRN1    | REGIONS BANK DBA REGIONS MORTGAGE        | 10        | \$1,019,496.06        | 100%        |
| <b>Total</b> |                                          | <b>10</b> | <b>\$1,019,496.06</b> | <b>100%</b> |
| 3140E5BS2    | CAPITAL ONE, N.A.                        | 28        | \$6,106,033.00        | 100%        |
| <b>Total</b> |                                          | <b>28</b> | <b>\$6,106,033.00</b> | <b>100%</b> |
| 3140E5BT0    | CAPITAL ONE, N.A.                        | 12        | \$3,149,023.55        | 100%        |
| <b>Total</b> |                                          | <b>12</b> | <b>\$3,149,023.55</b> | <b>100%</b> |
| 3140E5CW2    | AMERICAN MORTGAGE INC                    | 1         | \$149,200.00          | 2.53%       |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$205,097.40          | 3.48%       |
|              | ATLANTIC COAST BANK                      | 1         | \$146,039.28          | 2.48%       |
|              | IMPAC MORTGAGE CORP.                     | 16        | \$4,599,821.03        | 78%         |
|              | NMSI INC                                 | 1         | \$409,368.73          | 6.94%       |
|              | PORTAGE COMMUNITY BANK                   | 1         | \$227,656.60          | 3.86%       |
|              | WILLAMETTE VALLEY BANK                   | 1         | \$160,313.47          | 2.71%       |
| <b>Total</b> |                                          | <b>22</b> | <b>\$5,897,496.51</b> | <b>100%</b> |
| 3140E5CX0    | AMERICAN MORTGAGE INC                    | 1         | \$189,000.00          | 3.14%       |
|              | DHA FINANCIAL INC                        | 1         | \$296,400.20          | 4.92%       |
|              | IDAHO CENTRAL CREDIT UNION               | 3         | \$368,502.96          | 6.12%       |
|              | IMPAC MORTGAGE CORP.                     | 9         | \$2,301,750.00        | 38.2%       |
|              | LADERA LENDING INC                       | 1         | \$209,300.00          | 3.47%       |
|              | M2 LENDING SOLUTIONS LLC                 | 1         | \$231,680.37          | 3.85%       |
|              | MONARCH BANK                             | 1         | \$165,366.67          | 2.74%       |
|              | MORTGAGE NOW INC                         | 1         | \$344,000.00          | 5.71%       |
|              | NMSI INC                                 | 1         | \$560,269.49          | 9.3%        |
|              | ONE REPUBLIC INC                         | 1         | \$416,450.87          | 6.91%       |
|              | PORTAGE COMMUNITY BANK                   | 1         | \$232,479.26          | 3.86%       |
|              | SOUTHSTAR BANK SSB                       | 1         | \$228,441.86          | 3.79%       |
|              | US MORTGAGES                             | 2         | \$481,500.00          | 7.99%       |
| <b>Total</b> |                                          | <b>24</b> | <b>\$6,025,141.68</b> | <b>100%</b> |
| 3140E5CY8    | AMERICAN MORTGAGE INC                    | 1         | \$339,000.00          | 6.01%       |
|              | D L EVANS BANK                           | 1         | \$135,785.97          | 2.41%       |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$405,000.00          | 7.19%       |
|              | FIRST NATIONAL BANK OF GILLETTE          | 2         | \$323,500.00          | 5.74%       |
|              | HOMESITE MORTGAGE LLC                    | 1         | \$196,740.00          | 3.49%       |
|              | IDAHO CENTRAL CREDIT UNION               | 2         | \$247,640.00          | 4.39%       |
|              | IMPAC MORTGAGE CORP.                     | 7         | \$2,531,900.00        | 44.92%      |

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|              |                                     |           |                       |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|
|              | PORTAGE COMMUNITY BANK              | 1         | \$116,800.00          | 2.07%       |
|              | PRIORITY MORTGAGE FUNDING INC       | 1         | \$396,000.00          | 7.03%       |
|              | SOUTHSTAR BANK SSB                  | 1         | \$354,151.75          | 6.28%       |
|              | US MORTGAGES                        | 2         | \$590,000.00          | 10.47%      |
| <b>Total</b> |                                     | <b>20</b> | <b>\$5,636,517.72</b> | <b>100%</b> |
| 3140E5V43    | C & T MORTGAGE, INC - COR           | 1         | \$159,753.65          | 9.04%       |
|              | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1         | \$385,807.06          | 21.82%      |
|              | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$320,237.10          | 18.11%      |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$124,808.54          | 7.06%       |
|              | PLAZA HOME MORTGAGE                 | 4         | \$777,209.70          | 43.97%      |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,767,816.05</b> | <b>100%</b> |
| 3140E5V50    | PLAZA HOME MORTGAGE                 | 4         | \$1,017,606.59        | 93.4%       |
|              | SUMMIT MORTGAGE CORPORATION - COR   | 1         | \$71,854.08           | 6.6%        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,089,460.67</b> | <b>100%</b> |
| 3140E5V68    | BEHRENS CAPITAL MORTGAGE - COR      | 1         | \$109,848.45          | 6.97%       |
|              | COMMUNITY MORTGAGE CORPORATION - CO | 1         | \$99,859.10           | 6.33%       |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$86,730.34           | 5.5%        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$107,847.83          | 6.84%       |
|              | PACOR MORTGAGE CORP. - COR          | 1         | \$97,740.15           | 6.2%        |
|              | PLAZA HOME MORTGAGE                 | 11        | \$965,318.74          | 61.21%      |
|              | REPUBLIC STATE MORTGAGE CO. - COR   | 1         | \$109,748.59          | 6.95%       |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,577,093.20</b> | <b>100%</b> |
| 3140E5V76    | BNC NATIONAL BANK - COR             | 1         | \$83,891.87           | 5.39%       |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$22,021.74           | 1.41%       |
|              | FOX HILL MORTGAGE INC. - COR        | 3         | \$163,698.23          | 10.51%      |
|              | GENEVA FINANCIAL, LLC - COR         | 1         | \$71,907.32           | 4.62%       |
|              | HOMESTAR FINANCIAL CORPORATION - CO | 1         | \$67,832.44           | 4.36%       |
|              | JRDB, INC - COR                     | 1         | \$43,234.77           | 2.78%       |
|              | LPMC, LLC - COR                     | 4         | \$303,414.24          | 19.48%      |
|              | NETWORK CAPITAL FUNDING CORPORATION | 5         | \$359,263.07          | 23.07%      |
|              | PINNACLE BANK - COR                 | 1         | \$65,517.47           | 4.21%       |
|              | PLAZA HOME MORTGAGE                 | 6         | \$340,652.55          | 21.87%      |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$35,956.74           | 2.3%        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$1,557,390.44</b> | <b>100%</b> |
| 3140E5V84    | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$94,940.40           | 7.88%       |
|              | CALIFORNIA HOME SOLUTION INC. - COR | 1         | \$123,601.31          | 10.25%      |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 2         | \$205,746.29          | 17.07%      |

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|              |                                     |           |                       |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|
|              | ENCOMPASS LENDING GROUP, LP - COR   | 1         | \$101,125.50          | 8.39%       |
|              | FIDELITY FUNDING MORTGAGE CORP. - C | 1         | \$89,884.15           | 7.46%       |
|              | GENEVA FINANCIAL, LLC - COR         | 1         | \$93,382.36           | 7.75%       |
|              | PLAZA HOME MORTGAGE                 | 4         | \$408,920.85          | 33.92%      |
|              | W.R. STARKEY MORTGAGE, LLP - COR    | 1         | \$87,783.15           | 7.28%       |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,205,384.01</b> | <b>100%</b> |
|              |                                     |           |                       |             |
| 3140E5WA8    | AMERICASH - COR                     | 1         | \$101,072.68          | 9.79%       |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 2         | \$170,495.18          | 16.51%      |
|              | HARTFORD FINANCIAL SERVICES INC - C | 1         | \$55,931.14           | 5.42%       |
|              | HUNTINGDON VALLEY BANK - COR        | 1         | \$80,906.14           | 7.83%       |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$83,894.32           | 8.12%       |
|              | PLAZA HOME MORTGAGE                 | 6         | \$379,800.00          | 36.77%      |
|              | RMS & ASSOCIATES - COR              | 1         | \$71,000.00           | 6.87%       |
|              | THE ANDERSON FINANCIAL GROUP, INC.  | 1         | \$89,767.85           | 8.69%       |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,032,867.31</b> | <b>100%</b> |
|              |                                     |           |                       |             |
| 3140E5WB6    | ALL WESTERN MORTGAGE, INC. - COR    | 1         | \$167,757.51          | 14.84%      |
|              | PLAZA HOME MORTGAGE                 | 4         | \$962,800.00          | 85.16%      |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,130,557.51</b> | <b>100%</b> |
|              |                                     |           |                       |             |
| 3140E7FG0    | ALIGN CREDIT UNION                  | 2         | \$449,404.98          | 1.96%       |
|              | BERKSHIRE BANK                      | 1         | \$162,315.16          | 0.71%       |
|              | BLUE HILLS BANK                     | 1         | \$245,928.88          | 1.07%       |
|              | BOSTON PRIVATE BANK                 | 1         | \$440,000.00          | 1.92%       |
|              | BRISTOL COUNTY SAVINGS BANK         | 2         | \$394,115.51          | 1.72%       |
|              | CAMBRIDGE MORTGAGE GROUP, LLC       | 1         | \$187,902.77          | 0.82%       |
|              | CAPE COD FIVE                       | 4         | \$926,356.30          | 4.05%       |
|              | CHARLES RIVER BANK                  | 1         | \$260,847.76          | 1.14%       |
|              | CROSSCOUNTRY MORTGAGE, INC.         | 1         | \$266,365.66          | 1.16%       |
|              | EAST BOSTON SAVINGS BANK            | 1         | \$184,234.17          | 0.8%        |
|              | EASTERN BANK                        | 3         | \$818,529.66          | 3.57%       |
|              | ENTERPRISE BANK & TRUST             | 1         | \$245,968.23          | 1.07%       |
|              | EVOLVE BANK AND TRUST               | 1         | \$191,914.00          | 0.84%       |
|              | FAIRWAY INDEPENDENT MORTGAGE C      | 8         | \$1,732,617.98        | 7.57%       |
|              | FIRST FEDERAL SAVINGS BANK OF       | 3         | \$356,259.64          | 1.56%       |
|              | FIRST HOME MORTGAGE CORPORATIO      | 1         | \$206,294.63          | 0.9%        |
|              | GUARANTEED RATE, INC.               | 8         | \$2,099,944.54        | 9.17%       |
|              | HOLYOKE CREDIT UNION                | 1         | \$94,853.73           | 0.41%       |
|              | HOMEFIELD CREDIT UNION              | 1         | \$196,285.24          | 0.86%       |
|              | INLAND BANK AND TRUST               | 1         | \$161,172.45          | 0.7%        |
|              | JEANNE D'ARC CREDIT UNION           | 4         | \$841,455.49          | 3.67%       |
|              | LEADER BANK, N.A.                   | 5         | \$1,619,052.50        | 7.07%       |
|              | LEE BANK                            | 3         | \$565,229.69          | 2.47%       |

|              |                                |           |                        |             |
|--------------|--------------------------------|-----------|------------------------|-------------|
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 4         | \$1,195,655.82         | 5.22%       |
|              | MONSON SAVINGS BANK            | 1         | \$102,665.13           | 0.45%       |
|              | MORTGAGE FINANCIAL, INC.       | 3         | \$781,473.91           | 3.41%       |
|              | MORTGAGE NETWORK, INC          | 3         | \$603,443.86           | 2.64%       |
|              | MOUNTAINONE BANK               | 1         | \$264,958.86           | 1.16%       |
|              | NEW FED MORTGAGE CORP          | 2         | \$377,813.19           | 1.65%       |
|              | NORTH EASTON SAVINGS BANK      | 1         | \$333,850.00           | 1.46%       |
|              | NORTHERN BANK & TRUST COMPANY  | 1         | \$243,624.31           | 1.06%       |
|              | NORWOOD COOPERATIVE BANK       | 1         | \$213,002.46           | 0.93%       |
|              | PHH HOME LOANS, LLC            | 4         | \$863,794.61           | 3.77%       |
|              | PROSPECT MORTGAGE LLC          | 2         | \$533,912.13           | 2.33%       |
|              | REGENCY MORTGAGE CORP          | 1         | \$347,017.65           | 1.52%       |
|              | RESIDENTIAL MORTGAGE SERVICES, | 6         | \$1,463,412.69         | 6.39%       |
|              | ROCKLAND TRUST COMPANY         | 3         | \$999,450.26           | 4.36%       |
|              | SALEM FIVE MORTGAGE COMPANY, L | 5         | \$1,466,523.25         | 6.4%        |
|              | ST. ANNE'S CREDIT UNION        | 1         | \$173,000.00           | 0.76%       |
|              | UNITED BANK                    | 1         | \$135,106.65           | 0.59%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$152,544.90           | 0.69%       |
| <b>Total</b> |                                | <b>96</b> | <b>\$22,898,298.65</b> | <b>100%</b> |
|              |                                |           |                        |             |
| 3140E7FH8    | ACADEMY MORTGAGE CORPORATION   | 1         | \$209,000.00           | 1.28%       |
|              | AVIDIA BANK                    | 1         | \$224,690.02           | 1.37%       |
|              | BANK OF CANTON                 | 2         | \$628,025.23           | 3.83%       |
|              | CAPE COD FIVE                  | 1         | \$249,000.00           | 1.52%       |
|              | CROSSCOUNTRY MORTGAGE, INC.    | 1         | \$268,620.98           | 1.64%       |
|              | DEDHAM INSTITUTION FOR SAVINGS | 1         | \$338,000.00           | 2.06%       |
|              | ENTERPRISE BANK & TRUST        | 1         | \$242,180.67           | 1.48%       |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 4         | \$1,126,610.43         | 6.88%       |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$261,250.00           | 1.59%       |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$257,050.00           | 1.57%       |
|              | GUARANTEED RATE, INC.          | 8         | \$2,459,176.19         | 15.01%      |
|              | LEADER BANK, N.A.              | 1         | \$213,340.83           | 1.3%        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 1         | \$293,550.00           | 1.79%       |
|              | MERRIMACK MORTGAGE COMPANY, LL | 1         | \$222,806.22           | 1.36%       |
|              | MORTGAGE FINANCIAL, INC.       | 2         | \$518,665.81           | 3.17%       |
|              | MORTGAGE NETWORK, INC          | 9         | \$2,810,793.42         | 17.16%      |
|              | MOUNTAINONE BANK               | 1         | \$212,981.17           | 1.3%        |
|              | MSA MORTGAGE LLC               | 1         | \$330,543.97           | 2.02%       |
|              | NEW FED MORTGAGE CORP          | 1         | \$247,000.00           | 1.51%       |
|              | PATRIOT COMMUNITY BANK         | 1         | \$237,329.88           | 1.45%       |
|              | PEOPLE'S UNITED BANK, NATIONAL | 1         | \$304,570.26           | 1.86%       |
|              | PHH HOME LOANS, LLC            | 3         | \$833,514.00           | 5.09%       |
|              | RADIUS FINANCIAL GROUP, INC.   | 1         | \$456,500.00           | 2.79%       |
|              | RANDOLPH SAVINGS BANK          | 1         | \$331,726.04           | 2.02%       |
|              | RESIDENTIAL MORTGAGE SERVICES, | 7         | \$1,864,583.52         | 11.38%      |

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|              |                                |           |                        |             |
|--------------|--------------------------------|-----------|------------------------|-------------|
|              | ROCKLAND TRUST COMPANY         | 2         | \$455,044.27           | 2.78%       |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2         | \$510,640.00           | 3.12%       |
|              | WEBSTER BANK                   | 1         | \$277,054.68           | 1.67%       |
| <b>Total</b> |                                | <b>58</b> | <b>\$16,384,247.59</b> | <b>100%</b> |
| 3140E7FK1    | ACADEMY MORTGAGE CORPORATION   | 1         | \$203,700.00           | 8.63%       |
|              | BANK OF CANTON                 | 1         | \$246,919.94           | 10.46%      |
|              | EVOLVE BANK AND TRUST          | 1         | \$262,795.53           | 11.14%      |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$240,033.49           | 10.17%      |
|              | LEADER BANK, N.A.              | 1         | \$228,000.00           | 9.66%       |
|              | MORTGAGE NETWORK, INC          | 1         | \$245,895.00           | 10.42%      |
|              | RESIDENTIAL MORTGAGE SERVICES, | 1         | \$291,000.00           | 12.33%      |
|              | SAGE BANK                      | 1         | \$276,450.00           | 11.72%      |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$364,947.08           | 15.47%      |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,359,741.04</b>  | <b>100%</b> |
| 3140E7FL9    | ACADEMY MORTGAGE CORPORATION   | 1         | \$112,894.25           | 2.65%       |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$174,580.15           | 4.09%       |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$154,510.59           | 3.62%       |
|              | GMH MORTGAGE SERVICES, LLC     | 1         | \$602,300.00           | 14.12%      |
|              | GUARANTEED RATE, INC.          | 2         | \$642,023.00           | 15.05%      |
|              | LEADER BANK, N.A.              | 1         | \$213,303.00           | 5%          |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$303,160.85           | 7.11%       |
|              | METRO CREDIT UNION             | 1         | \$147,047.13           | 3.45%       |
|              | MORTGAGE NETWORK, INC          | 2         | \$555,655.00           | 13.03%      |
|              | MSA MORTGAGE LLC               | 1         | \$241,530.00           | 5.66%       |
|              | RESIDENTIAL MORTGAGE SERVICES, | 4         | \$725,340.00           | 17%         |
|              | WASHINGTON TRUST MORTGAGE COMP | 1         | \$213,445.93           | 5%          |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$180,251.32           | 4.22%       |
| <b>Total</b> |                                | <b>18</b> | <b>\$4,266,041.22</b>  | <b>100%</b> |
| 3140E7FM7    | BANK OF CANTON                 | 1         | \$178,900.30           | 5.61%       |
|              | BRIDGEWATER SAVINGS            | 1         | \$284,990.00           | 8.93%       |
|              | CAPE COD FIVE                  | 2         | \$543,700.00           | 17.04%      |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$153,683.15           | 4.82%       |
|              | FIRST NIAGARA BANK N.A.        | 1         | \$149,826.00           | 4.7%        |
|              | MORTGAGE FINANCIAL, INC.       | 1         | \$405,000.00           | 12.7%       |
|              | MSA MORTGAGE LLC               | 1         | \$236,100.00           | 7.4%        |
|              | NORTH SHORE BANK               | 1         | \$310,400.00           | 9.73%       |
|              | PHH HOME LOANS, LLC            | 3         | \$614,631.91           | 19.27%      |
|              | RESIDENTIAL MORTGAGE SERVICES, | 1         | \$85,878.83            | 2.69%       |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$226,980.00           | 7.11%       |
| <b>Total</b> |                                | <b>14</b> | <b>\$3,190,090.19</b>  | <b>100%</b> |
| 3140E7FN5    | EAST BOSTON SAVINGS BANK       | 1         | \$256,500.00           | 9.01%       |

|              |                                |           |                       |             |
|--------------|--------------------------------|-----------|-----------------------|-------------|
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$278,354.82          | 9.78%       |
|              | FIDELITY COOPERATIVE BANK      | 1         | \$132,890.00          | 4.67%       |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$215,688.78          | 7.58%       |
|              | LEADER BANK, N.A.              | 4         | \$976,080.00          | 34.29%      |
|              | MORTGAGE NETWORK, INC          | 2         | \$409,900.00          | 14.4%       |
|              | NORWICH COMMERCIAL GROUP INC.  | 1         | \$110,580.00          | 3.89%       |
|              | RESIDENTIAL MORTGAGE SERVICES, | 2         | \$466,240.13          | 16.38%      |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,846,233.73</b> | <b>100%</b> |
|              |                                |           |                       |             |
| 3140E7FP0    | BERKSHIRE BANK                 | 1         | \$156,750.00          | 7.07%       |
|              | CHICOPEE SAVINGS BANK          | 2         | \$297,537.09          | 13.41%      |
|              | EAST CAMBRIDGE SAVINGS BANK    | 1         | \$158,316.00          | 7.14%       |
|              | EASTERN BANK                   | 2         | \$543,521.12          | 24.5%       |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$174,245.78          | 7.85%       |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$160,000.00          | 7.21%       |
|              | GUARANTEED RATE, INC.          | 1         | \$351,500.00          | 15.84%      |
|              | METRO CREDIT UNION             | 1         | \$194,000.00          | 8.74%       |
|              | WEBSTER BANK                   | 1         | \$182,750.00          | 8.24%       |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,218,619.99</b> | <b>100%</b> |
|              |                                |           |                       |             |
| 3140E7FQ8    | BANK OF CAPE COD               | 1         | \$255,000.00          | 3.51%       |
|              | BRISTOL COUNTY SAVINGS BANK    | 1         | \$190,013.38          | 2.62%       |
|              | CHARLES RIVER BANK             | 1         | \$269,185.41          | 3.71%       |
|              | EAST CAMBRIDGE SAVINGS BANK    | 2         | \$466,696.03          | 6.43%       |
|              | EASTERN BANK                   | 1         | \$139,800.00          | 1.92%       |
|              | ENVOY MORTGAGE LTD             | 1         | \$131,601.76          | 1.81%       |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 3         | \$926,131.16          | 12.75%      |
|              | GUARANTEED RATE, INC.          | 1         | \$228,000.00          | 3.14%       |
|              | HOLYOKE CREDIT UNION           | 1         | \$148,200.00          | 2.04%       |
|              | LEE BANK                       | 4         | \$519,602.29          | 7.15%       |
|              | MIDDLESEX SAVINGS BANK         | 1         | \$221,665.63          | 3.05%       |
|              | MORTGAGE FINANCIAL, INC.       | 1         | \$200,447.64          | 2.76%       |
|              | MORTGAGE NETWORK, INC          | 2         | \$456,870.00          | 6.29%       |
|              | PHH HOME LOANS, LLC            | 3         | \$601,153.71          | 8.28%       |
|              | RESIDENTIAL MORTGAGE SERVICES, | 3         | \$549,490.00          | 7.57%       |
|              | ROCKLAND TRUST COMPANY         | 1         | \$159,679.13          | 2.2%        |
|              | SAGE BANK                      | 1         | \$203,700.00          | 2.8%        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 3         | \$695,400.00          | 9.57%       |
|              | ST. ANNE'S CREDIT UNION        | 1         | \$266,298.31          | 3.67%       |
|              | UNITED BANK                    | 2         | \$634,324.43          | 8.73%       |
| <b>Total</b> |                                | <b>34</b> | <b>\$7,263,258.88</b> | <b>100%</b> |
|              |                                |           |                       |             |
| 3140E7FR6    | CROSSCOUNTRY MORTGAGE, INC.    | 1         | \$340,955.00          | 11.17%      |
|              | GUARANTEED RATE, INC.          | 2         | \$632,249.68          | 20.71%      |
|              | LEADER BANK, N.A.              | 1         | \$143,075.00          | 4.69%       |

|              |                                                          |           |                       |             |
|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|
|              | LEE BANK                                                 | 1         | \$164,646.11          | 5.39%       |
|              | PROSPECT MORTGAGE LLC                                    | 1         | \$243,161.00          | 7.96%       |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>ROCKLAND TRUST COMPANY | 3         | \$850,339.55          | 27.85%      |
|              | WINTER HILL BANK, FSB                                    | 1         | \$175,400.00          | 5.75%       |
| <b>Total</b> |                                                          | <b>11</b> | <b>\$3,053,050.34</b> | <b>100%</b> |
| 3140E7FS4    | ACADEMY MORTGAGE CORPORATION                             | 2         | \$287,382.37          | 20.79%      |
|              | FAIRWAY INDEPENDENT MORTGAGE C                           | 1         | \$133,281.46          | 9.64%       |
|              | FIRST NIAGARA BANK N.A.                                  | 1         | \$149,783.35          | 10.83%      |
|              | GUARANTEED RATE, INC.                                    | 1         | \$164,350.00          | 11.89%      |
|              | LOANDEPOT.COM, LLC DBA MORTGAG                           | 2         | \$307,094.66          | 22.21%      |
|              | MORTGAGE FINANCIAL, INC.                                 | 1         | \$84,438.66           | 6.11%       |
|              | PHH HOME LOANS, LLC                                      | 1         | \$173,150.71          | 12.53%      |
|              | SALEM FIVE MORTGAGE COMPANY, L                           | 1         | \$82,935.00           | 6%          |
| <b>Total</b> |                                                          | <b>10</b> | <b>\$1,382,416.21</b> | <b>100%</b> |
| 3140E7WV8    | AMCAP MORTGAGE, LTD.                                     | 1         | \$262,154.33          | 6.08%       |
|              | BANC ONE MORTGAGE CORPORATION                            | 1         | \$185,000.00          | 4.29%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                          | 1         | \$179,019.27          | 4.15%       |
|              | FIRST PRIORITY FINANCIAL, INC.                           | 1         | \$206,739.56          | 4.79%       |
|              | GOLDEN EMPIRE MORTGAGE, INC.                             | 1         | \$265,298.43          | 6.15%       |
|              | HAMILTON GROUP FUNDING, INC.                             | 1         | \$261,250.00          | 6.05%       |
|              | LAKEVIEW LOAN SERVICING LLC.                             | 1         | \$224,000.00          | 5.19%       |
|              | LAKEVIEW LOAN SERVICING, LLC                             | 1         | \$346,750.00          | 8.04%       |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION             | 4         | \$802,645.62          | 18.6%       |
|              | RESMAC, INC.                                             | 2         | \$496,750.00          | 11.51%      |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                      | 3         | \$788,426.58          | 18.27%      |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                       | 1         | \$297,225.58          | 6.88%       |
| <b>Total</b> |                                                          | <b>18</b> | <b>\$4,315,259.37</b> | <b>100%</b> |
| 3140E7XA3    | CLIFFCO, INC.                                            | 1         | \$231,200.00          | 7.36%       |
|              | EAST COAST CAPITAL CORP.                                 | 1         | \$214,400.00          | 6.83%       |
|              | FM HOME LOANS, LLC                                       | 1         | \$300,000.00          | 9.55%       |
|              | GREENWAY MORTGAGE FUNDING CORP.                          | 1         | \$484,000.00          | 15.41%      |
|              | RESMAC, INC.                                             | 1         | \$382,000.00          | 12.17%      |
|              | US MORTGAGE CORPORATION                                  | 4         | \$1,528,342.59        | 48.68%      |
| <b>Total</b> |                                                          | <b>9</b>  | <b>\$3,139,942.59</b> | <b>100%</b> |
| 3140E7XN5    | EAST COAST CAPITAL CORP.                                 | 1         | \$326,000.00          | 14.21%      |
|              | FFC MORTGAGE CORP.                                       | 2         | \$716,000.00          | 31.21%      |
|              | FM HOME LOANS, LLC                                       | 1         | \$360,000.00          | 15.69%      |
|              | GREENWAY MORTGAGE FUNDING CORP.                          | 1         | \$475,000.00          | 20.71%      |
|              | US MORTGAGE CORPORATION                                  | 1         | \$417,000.00          | 18.18%      |

|              |  |                                                            |           |                        |             |
|--------------|--|------------------------------------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                                            | <b>6</b>  | <b>\$2,294,000.00</b>  | <b>100%</b> |
| 3140E8D39    |  | EMBRACE HOME LOANS, INC.                                   | 3         | \$891,751.28           | 100%        |
| <b>Total</b> |  |                                                            | <b>3</b>  | <b>\$891,751.28</b>    | <b>100%</b> |
| 3140E8G28    |  | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$35,000.00            | 0.45%       |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                           | 1         | \$199,878.00           | 2.54%       |
|              |  | CITIBANK,N.A.                                              | 9         | \$3,464,857.00         | 44.09%      |
|              |  | ETHOS LENDING, LLC                                         | 1         | \$374,000.00           | 4.76%       |
|              |  | GMH MORTGAGE SERVICES LLC                                  | 1         | \$240,000.00           | 3.05%       |
|              |  | MAXREAL CUPERTINO                                          | 1         | \$620,000.00           | 7.89%       |
|              |  | MK LENDING CORP                                            | 1         | \$350,000.00           | 4.45%       |
|              |  | MLD MORTGAGE INC.                                          | 1         | \$300,000.00           | 3.82%       |
|              |  | MORTGAGE 2000, INC                                         | 1         | \$557,121.83           | 7.09%       |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                            | 3         | \$931,178.19           | 11.85%      |
|              |  | NBKC BANK                                                  | 1         | \$369,450.00           | 4.7%        |
|              |  | PERL MORTGAGE, INC.                                        | 1         | \$416,527.00           | 5.31%       |
| <b>Total</b> |  |                                                            | <b>22</b> | <b>\$7,858,012.02</b>  | <b>100%</b> |
| 3140E8G36    |  | AAXY, LLC                                                  | 5         | \$1,491,474.35         | 7.49%       |
|              |  | ABC BANK                                                   | 1         | \$260,000.00           | 1.31%       |
|              |  | BANKERS TRUST CO NA                                        | 1         | \$128,000.00           | 0.64%       |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                           | 2         | \$528,650.00           | 2.66%       |
|              |  | CITIBANK,N.A.                                              | 61        | \$12,919,605.20        | 64.9%       |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION                          | 1         | \$505,000.00           | 2.54%       |
|              |  | ETHOS LENDING, LLC                                         | 1         | \$269,000.00           | 1.35%       |
|              |  | GMH MORTGAGE SERVICES LLC                                  | 1         | \$188,000.00           | 0.94%       |
|              |  | GUARDHILL FINANCIAL CORP.                                  | 1         | \$280,000.00           | 1.41%       |
|              |  | HEARTLAND HOME MORTGAGE, LLC                               | 1         | \$179,199.00           | 0.9%        |
|              |  | MEGA CAPITAL FUNDING, INC.                                 | 1         | \$234,000.00           | 1.18%       |
|              |  | MK LENDING CORP                                            | 1         | \$436,500.00           | 2.19%       |
|              |  | MLD MORTGAGE INC.                                          | 1         | \$544,800.00           | 2.74%       |
|              |  | MORTGAGE ASSURANCE INC.                                    | 2         | \$497,125.01           | 2.5%        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1         | \$320,000.00           | 1.61%       |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                            | 2         | \$555,878.98           | 2.79%       |
|              |  | QUONTIC BANK                                               | 1         | \$356,000.00           | 1.79%       |
|              |  | T.J. FINANCIAL, INC.                                       | 1         | \$213,000.00           | 1.06%       |
| <b>Total</b> |  |                                                            | <b>85</b> | <b>\$19,906,232.54</b> | <b>100%</b> |
| 3140E8GQ5    |  | AMERICAN INTERNET MORTGAGE, INC.                           | 3         | \$1,070,551.14         | 11.86%      |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$299,527.87           | 3.32%       |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM            | 1         | \$246,585.14           | 2.73%       |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                           | 2         | \$474,400.00           | 5.26%       |
|              |  | CITIBANK,N.A.                                              | 10        | \$3,999,133.69         | 44.32%      |



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|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | ETHOS LENDING, LLC                                           | 1         | \$417,000.00          | 4.62%       |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$416,329.27          | 4.61%       |
|              | JMAC LENDING, INC.                                           | 1         | \$358,762.50          | 3.98%       |
|              | MAXREAL CUPERTINO                                            | 1         | \$390,000.00          | 4.32%       |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2         | \$939,763.06          | 10.41%      |
|              | T.J. FINANCIAL, INC.                                         | 1         | \$412,260.42          | 4.57%       |
| <b>Total</b> |                                                              | <b>24</b> | <b>\$9,024,313.09</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140E8GW2    | ETHOS LENDING, LLC                                           | 2         | \$669,279.02          | 19.86%      |
|              | JMAC LENDING, INC.                                           | 1         | \$338,787.85          | 10.05%      |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$314,504.26          | 9.33%       |
|              | OPES ADVISORS INC.                                           | 2         | \$498,844.08          | 14.8%       |
|              | T.J. FINANCIAL, INC.                                         | 4         | \$1,548,598.52        | 45.96%      |
| <b>Total</b> |                                                              | <b>10</b> | <b>\$3,370,013.73</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140E8GX0    | CAPSTONE LENDING CORP                                        | 1         | \$440,666.48          | 9.66%       |
|              | CITIBANK,N.A.                                                | 2         | \$650,051.02          | 14.25%      |
|              | ETHOS LENDING, LLC                                           | 3         | \$1,100,399.01        | 24.12%      |
|              | JMAC LENDING, INC.                                           | 3         | \$983,502.97          | 21.56%      |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$354,465.32          | 7.77%       |
|              | T.J. FINANCIAL, INC.                                         | 1         | \$272,588.82          | 5.98%       |
|              | WESTERN BANCORP                                              | 2         | \$759,728.49          | 16.66%      |
| <b>Total</b> |                                                              | <b>13</b> | <b>\$4,561,402.11</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140E8GY8    | AMERISAVE MORTGAGE CORPORATION                               | 4         | \$1,980,445.93        | 4.89%       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 6         | \$3,236,521.13        | 8%          |
|              | BOND STREET MORTGAGE, LLC                                    | 1         | \$434,344.83          | 1.07%       |
|              | CITIBANK,N.A.                                                | 2         | \$936,976.47          | 2.32%       |
|              | CRESTLINE FUNDING CORP                                       | 1         | \$498,031.39          | 1.23%       |
|              | ETHOS LENDING, LLC                                           | 7         | \$3,472,502.26        | 8.58%       |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$485,299.76          | 1.2%        |
|              | FIRST HERITAGE MORTGAGE, LLC                                 | 1         | \$506,800.00          | 1.25%       |
|              | FM HOME LOANS, LLC.                                          | 2         | \$1,204,146.28        | 2.98%       |
|              | GOOGAIN INC. DBA MAXREAL                                     | 2         | \$939,322.82          | 2.32%       |
|              | IVY MORTGAGE, INC                                            | 1         | \$459,000.00          | 1.13%       |
|              | JMAC LENDING, INC.                                           | 22        | \$11,634,455.80       | 28.75%      |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 5         | \$2,681,249.58        | 6.63%       |
|              | MEGA CAPITAL FUNDING, INC.                                   | 8         | \$4,141,695.92        | 10.24%      |
|              | MK LENDING CORP                                              | 1         | \$504,239.40          | 1.25%       |
|              | MLD MORTGAGE INC.                                            | 1         | \$599,400.00          | 1.48%       |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 3         | \$1,453,361.44        | 3.59%       |
|              | OPES ADVISORS INC.                                           | 4         | \$1,946,469.76        | 4.81%       |
|              | PRIMUS LENDING CORP.                                         | 1         | \$537,395.37          | 1.33%       |
|              | RADIUS FINANCIAL GROUP INC.                                  | 2         | \$929,745.57          | 2.3%        |

|              |                                  |            |                        |             |
|--------------|----------------------------------|------------|------------------------|-------------|
|              | SIRVA MORTGAGE                   | 2          | \$934,463.56           | 2.31%       |
|              | T.J. FINANCIAL, INC.             | 2          | \$946,588.70           | 2.34%       |
| <b>Total</b> |                                  | <b>79</b>  | <b>\$40,462,455.97</b> | <b>100%</b> |
| 3140E8GZ5    | AMERICAN INTERNET MORTGAGE, INC. | 2          | \$628,799.61           | 8.55%       |
|              | CITIBANK,N.A.                    | 13         | \$5,289,119.79         | 71.93%      |
|              | POLI MORTGAGE GROUP INC.         | 1          | \$272,000.00           | 3.7%        |
|              | SIRVA MORTGAGE                   | 1          | \$362,377.07           | 4.93%       |
|              | STERLING NATIONAL BANK, NY       | 1          | \$415,000.00           | 5.64%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.  | 2          | \$386,000.00           | 5.25%       |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$7,353,296.47</b>  | <b>100%</b> |
| 3140E9ES1    | LOANDEPOT.COM, LLC               | 29         | \$8,528,934.71         | 100%        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$8,528,934.71</b>  | <b>100%</b> |
| 3140E9ET9    | LOANDEPOT.COM, LLC               | 7          | \$1,963,088.08         | 100%        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,963,088.08</b>  | <b>100%</b> |
| 3140E9EU6    | LOANDEPOT.COM, LLC               | 10         | \$3,222,325.81         | 100%        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$3,222,325.81</b>  | <b>100%</b> |
| 3140E9EV4    | LOANDEPOT.COM, LLC               | 26         | \$8,112,868.96         | 100%        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$8,112,868.96</b>  | <b>100%</b> |
| 3140E9NB8    | NEW YORK COMMUNITY BANK          | 118        | \$32,353,386.81        | 100%        |
| <b>Total</b> |                                  | <b>118</b> | <b>\$32,353,386.81</b> | <b>100%</b> |
| 3140E9NC6    | NEW YORK COMMUNITY BANK          | 51         | \$14,205,920.17        | 100%        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$14,205,920.17</b> | <b>100%</b> |
| 3140E9ND4    | NEW YORK COMMUNITY BANK          | 7          | \$1,580,627.30         | 100%        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,580,627.30</b>  | <b>100%</b> |
| 3140E9NE2    | 1ST ALLIANCE MORTGAGE, LLC       | 3          | \$873,962.43           | 2.01%       |
|              | 215 HOLDING CO.                  | 4          | \$615,136.06           | 1.42%       |
|              | AAXY LLC                         | 1          | \$413,284.23           | 0.95%       |
|              | ADELO MORTGAGE, INC.             | 1          | \$414,342.75           | 0.95%       |
|              | ADVENTAS, INC.                   | 5          | \$887,916.08           | 2.04%       |
|              | BP FEDERAL CREDIT UNION          | 1          | \$113,975.26           | 0.26%       |
|              | CLARKSVILLE MORTGAGE CORPORATION | 3          | \$799,035.58           | 1.84%       |
|              | CORNERSTONE MORTGAGE LLC         | 1          | \$181,000.00           | 0.42%       |
|              | ENCOMPASS LENDING GROUP LP       | 1          | \$415,181.07           | 0.96%       |
|              | EXCEL MORTGAGE NETWORK, INC.     | 1          | \$340,000.00           | 0.78%       |
|              | GEO MORTGAGE SERVICES, INC.      | 3          | \$621,497.25           | 1.43%       |
|              | GREATWALL, INC                   | 1          | \$314,579.73           | 0.72%       |

|              |                                       |            |                        |             |
|--------------|---------------------------------------|------------|------------------------|-------------|
|              | GUIDANCE MORTGAGE LLC                 | 4          | \$1,258,105.18         | 2.9%        |
|              | HOME USA MORTGAGE, INC                | 1          | \$263,646.52           | 0.61%       |
|              | HOMEFIRST MORTGAGE CORP               | 1          | \$201,067.81           | 0.46%       |
|              | J PHILIPS MORTGAGE, INC               | 5          | \$1,331,621.04         | 3.07%       |
|              | L. ALLEY LOANS, INC.                  | 1          | \$313,723.02           | 0.72%       |
|              | LAKESIDE BANK                         | 1          | \$417,000.00           | 0.96%       |
|              | LAXMI NARAYAN ENTERPRISES INC         | 1          | \$281,740.64           | 0.65%       |
|              | LINCOLNWAY COMMUNITY BANK             | 4          | \$820,119.22           | 1.89%       |
|              | METRO PHOENIX FINANCIAL SERVICES, LLC | 1          | \$412,000.00           | 0.95%       |
|              | MIDWEST FAMILY LENDING CORPORATION    | 1          | \$102,400.00           | 0.24%       |
|              | MILLER HOME MORTGAGE, LLC.            | 1          | \$308,000.00           | 0.71%       |
|              | MORTGAGE PRODUCERS INC                | 1          | \$136,345.50           | 0.31%       |
|              | NEW YORK COMMUNITY BANK               | 82         | \$21,489,999.24        | 49.48%      |
|              | OPTIMUM FIRST, INC                    | 2          | \$627,681.80           | 1.45%       |
|              | PIONEER BANK, SSB                     | 1          | \$238,942.60           | 0.55%       |
|              | PONY EXPRESS BANK                     | 1          | \$170,000.00           | 0.39%       |
|              | RLM MORTGAGE LLC                      | 1          | \$301,389.27           | 0.69%       |
|              | SAMMAMISH MORTGAGE COMPANY            | 3          | \$829,387.41           | 1.91%       |
|              | SIMPLY HOME LENDING, INC              | 1          | \$335,216.89           | 0.77%       |
|              | STEPSTONE MORTGAGE COMPANY, INC.      | 1          | \$438,045.23           | 1.01%       |
|              | TOPONE MORTGAGE, INC                  | 4          | \$1,773,000.00         | 4.08%       |
|              | TRANS UNITED FINANCIAL SERVICES, INC. | 1          | \$139,389.32           | 0.32%       |
|              | UNITED MUTUAL FUNDING CORP.           | 4          | \$1,484,292.76         | 3.42%       |
|              | UNITED PREMIER FUNDING LLC            | 1          | \$213,047.70           | 0.49%       |
|              | US WIDE FINANCIAL, LLC                | 11         | \$2,743,666.27         | 6.32%       |
|              | WINTEX GROUP, LLC                     | 2          | \$602,307.74           | 1.39%       |
|              | ZEUS MORTGAGE, LTD.                   | 2          | \$207,167.74           | 0.48%       |
| <b>Total</b> |                                       | <b>164</b> | <b>\$43,429,213.34</b> | <b>100%</b> |
| 3140E9NF9    | NEW YORK COMMUNITY BANK               | 3          | \$649,690.60           | 61.98%      |
|              | QUICKEN LOANS INC.                    | 1          | \$89,849.05            | 8.57%       |
|              | SIMPLY HOME LENDING, INC              | 1          | \$86,250.00            | 8.23%       |
|              | WINTEX GROUP, LLC                     | 1          | \$147,790.47           | 14.1%       |
|              | ZEUS MORTGAGE, LTD.                   | 1          | \$74,682.59            | 7.12%       |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,048,262.71</b>  | <b>100%</b> |
| 3140E9NG7    | 1ST ALLIANCE MORTGAGE, LLC            | 3          | \$606,873.60           | 2.15%       |
|              | 215 HOLDING CO.                       | 5          | \$842,941.85           | 2.99%       |
|              | AAA CAPITAL INVESTMENT, INC           | 1          | \$269,575.08           | 0.95%       |
|              | ADELO MORTGAGE, INC.                  | 1          | \$405,500.00           | 1.44%       |
|              | AFC MORTGAGE GROUP, LLC               | 2          | \$556,090.80           | 1.97%       |
|              | AFI FINANCIAL, INC                    | 1          | \$346,853.27           | 1.23%       |
|              | AMERICAN HOME LENDING USA, LLC        | 1          | \$268,395.00           | 0.95%       |
|              | BP FEDERAL CREDIT UNION               | 2          | \$519,435.94           | 1.84%       |

|              |                                     |            |                        |             |
|--------------|-------------------------------------|------------|------------------------|-------------|
|              | CLARKSVILLE MORTGAGE CORPORATION    | 3          | \$845,509.95           | 3%          |
|              | DSW MORTGAGE, INC.                  | 1          | \$412,178.26           | 1.46%       |
|              | E-FINANCE MORTGAGE, LLC             | 2          | \$668,000.00           | 2.37%       |
|              | ELITE FINANCING GROUP, LLC          | 2          | \$395,252.70           | 1.4%        |
|              | EQUITABLE HOME MORTGAGE, INC        | 1          | \$250,000.00           | 0.89%       |
|              | EXCEL MORTGAGE NETWORK, INC.        | 1          | \$123,218.21           | 0.44%       |
|              | GREATWALL, INC                      | 2          | \$266,333.91           | 0.94%       |
|              | GREENWAY FUNDING GROUP INC          | 1          | \$123,813.24           | 0.44%       |
|              | GUIDANCE MORTGAGE LLC               | 5          | \$1,459,479.73         | 5.17%       |
|              | HOME USA MORTGAGE, INC              | 1          | \$260,166.15           | 0.92%       |
|              | HOMEFIRST MORTGAGE CORP             | 1          | \$268,737.28           | 0.95%       |
|              | INSC, INC.                          | 1          | \$246,627.98           | 0.87%       |
|              | INTERTRUST MORTGAGE, L. L. C.       | 1          | \$391,000.00           | 1.39%       |
|              | K&B CAPITAL CORP                    | 1          | \$417,000.00           | 1.48%       |
|              | KAYE FINANCIAL CORPORATION          | 1          | \$216,000.00           | 0.77%       |
|              | MAIN STREET MORTGAGE COMPANY        | 1          | \$403,377.97           | 1.43%       |
|              | NEW YORK COMMUNITY BANK             | 45         | \$13,090,912.79        | 46.37%      |
|              | OPTIMUM FIRST, INC                  | 1          | \$182,212.55           | 0.65%       |
|              | SAMMAMISH MORTGAGE COMPANY          | 2          | \$498,103.89           | 1.76%       |
|              | SIMPLY HOME LENDING, INC            | 1          | \$345,464.20           | 1.22%       |
|              | STEPSTONE MORTGAGE COMPANY, INC.    | 1          | \$523,250.00           | 1.85%       |
|              | SUPREME FUNDING CORPORATION         | 1          | \$270,000.00           | 0.96%       |
|              | TOPONE MORTGAGE, INC                | 2          | \$723,000.00           | 2.56%       |
|              | UNITED MUTUAL FUNDING CORP.         | 4          | \$1,129,000.00         | 4%          |
|              | WINTEX GROUP, LLC                   | 1          | \$414,097.28           | 1.47%       |
|              | ZEUS MORTGAGE, LTD.                 | 1          | \$416,357.96           | 1.47%       |
|              | Unavailable                         | 1          | \$74,555.88            | 0.25%       |
| <b>Total</b> |                                     | <b>101</b> | <b>\$28,229,315.47</b> | <b>100%</b> |
|              |                                     |            |                        |             |
| 3140E9NH5    | 1ST ALLIANCE MORTGAGE, LLC          | 3          | \$580,627.25           | 5.51%       |
|              | 215 HOLDING CO.                     | 1          | \$48,430.12            | 0.46%       |
|              | ADELO MORTGAGE, INC.                | 1          | \$281,690.00           | 2.67%       |
|              | BP FEDERAL CREDIT UNION             | 1          | \$176,700.00           | 1.68%       |
|              | CALI-LAND, INC.                     | 1          | \$332,020.92           | 3.15%       |
|              | DSW MORTGAGE, INC.                  | 1          | \$254,250.00           | 2.41%       |
|              | ENCOMPASS LENDING GROUP LP          | 1          | \$297,350.00           | 2.82%       |
|              | FIRST CHOICE MORTGAGE SERVICES INC. | 1          | \$71,085.87            | 0.67%       |
|              | FIRST LIBERTY HOME MORTGAGE, LLC    | 1          | \$281,200.00           | 2.67%       |
|              | GREATWALL, INC                      | 1          | \$220,127.38           | 2.09%       |
|              | GUIDANCE MORTGAGE LLC               | 3          | \$807,295.56           | 7.67%       |
|              | J PHILIPS MORTGAGE, INC             | 1          | \$185,432.44           | 1.76%       |
|              | NEIGHBORHOOD MORTGAGE LLC           | 1          | \$352,051.41           | 3.34%       |
|              | NEW YORK COMMUNITY BANK             | 20         | \$5,400,899.01         | 51.28%      |
|              | QUICKEN LOANS INC.                  | 1          | \$85,962.40            | 0.82%       |
|              | SIMPLY HOME LENDING, INC            | 1          | \$204,000.00           | 1.94%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 1         | \$68,916.08            | 0.65%       |
|              | TOPONE MORTGAGE, INC                                         | 1         | \$417,000.00           | 3.96%       |
|              | UNITED MUTUAL FUNDING CORP.                                  | 3         | \$466,342.01           | 4.45%       |
| <b>Total</b> |                                                              | <b>44</b> | <b>\$10,531,380.45</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140E9NJ1    | AFFORDABLE MORTGAGE ADVISORS LLC                             | 1         | \$167,408.50           | 2.95%       |
|              | ALLIANCE WEST MORTGAGE, INC.                                 | 1         | \$505,583.35           | 8.92%       |
|              | DSW MORTGAGE, INC.                                           | 4         | \$957,334.87           | 16.88%      |
|              | ELITE FINANCING GROUP, LLC                                   | 1         | \$222,812.81           | 3.93%       |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION                       | 1         | \$265,641.69           | 4.68%       |
|              | GUIDANCE MORTGAGE LLC                                        | 1         | \$157,250.00           | 2.77%       |
|              | MIDWEST FAMILY LENDING CORPORATION                           | 1         | \$294,112.19           | 5.19%       |
|              | NEW YORK COMMUNITY BANK                                      | 5         | \$1,613,563.04         | 28.45%      |
|              | REPUBLIC BANK, INC.                                          | 1         | \$201,739.98           | 3.56%       |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 2         | \$674,849.36           | 11.9%       |
|              | TOPONE MORTGAGE, INC                                         | 1         | \$266,200.00           | 4.69%       |
|              | ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP                  | 1         | \$344,555.91           | 6.08%       |
| <b>Total</b> |                                                              | <b>20</b> | <b>\$5,671,051.70</b>  | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140E9P91    | ARIZONA BANK AND TRUST COMPANY                               | 1         | \$101,104.12           | 10.1%       |
|              | DUBUQUE BANK & TRUST COMPANY                                 | 1         | \$66,000.00            | 6.6%        |
|              | ILLINOIS BANK & TRUST                                        | 4         | \$282,741.14           | 28.26%      |
|              | MORRILL AND JANES BANK & TRUST                               | 3         | \$256,600.00           | 25.64%      |
|              | NEW MEXICO BANK & TRUST                                      | 1         | \$107,350.00           | 10.73%      |
|              | WISCONSIN BANK & TRUST                                       | 2         | \$186,870.33           | 18.67%      |
| <b>Total</b> |                                                              | <b>12</b> | <b>\$1,000,665.59</b>  | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140E9QA7    | CENTENNIAL BANK AND TRUST                                    | 1         | \$135,200.00           | 11.74%      |
|              | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1         | \$127,823.65           | 11.1%       |
|              | MINNESOTA BANK & TRUST                                       | 1         | \$127,978.43           | 11.11%      |
|              | NEW MEXICO BANK & TRUST                                      | 2         | \$267,000.00           | 23.19%      |
|              | ROCKY MOUNTAIN BANK                                          | 3         | \$365,574.34           | 31.75%      |
|              | WISCONSIN BANK & TRUST                                       | 1         | \$127,919.50           | 11.11%      |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$1,151,495.92</b>  | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140E9QB5    | DUBUQUE BANK & TRUST COMPANY                                 | 2         | \$149,940.04           | 14.93%      |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 1         | \$94,400.00            | 9.4%        |
|              | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1         | \$95,000.00            | 9.46%       |
|              | ILLINOIS BANK & TRUST                                        | 4         | \$330,749.00           | 32.93%      |

|              |                                                                 |           |                       |             |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|
|              | MORRILL AND JANES BANK & TRUST                                  | 1         | \$73,150.00           | 7.28%       |
|              | NEW MEXICO BANK & TRUST                                         | 1         | \$73,150.00           | 7.28%       |
|              | ROCKY MOUNTAIN BANK                                             | 1         | \$104,700.00          | 10.42%      |
|              | WISCONSIN BANK & TRUST                                          | 1         | \$83,382.35           | 8.3%        |
| <b>Total</b> |                                                                 | <b>12</b> | <b>\$1,004,471.39</b> | <b>100%</b> |
| 3140E9QC3    | ARIZONA BANK & TRUST                                            | 1         | \$342,000.00          | 20.5%       |
|              | CENTENNIAL BANK AND TRUST                                       | 1         | \$180,000.00          | 10.79%      |
|              | DUBUQUE BANK AND TRUST COMPANY<br>DBA NATIONAL RESIDENTIAL MORT | 2         | \$417,200.00          | 25.01%      |
|              | ILLINOIS BANK & TRUST                                           | 1         | \$340,000.00          | 20.38%      |
|              | ROCKY MOUNTAIN BANK                                             | 2         | \$389,150.00          | 23.32%      |
| <b>Total</b> |                                                                 | <b>7</b>  | <b>\$1,668,350.00</b> | <b>100%</b> |
| 3140E9QD1    | ILLINOIS BANK & TRUST                                           | 1         | \$156,750.00          | 13.89%      |
|              | NEW MEXICO BANK & TRUST                                         | 2         | \$335,779.09          | 29.75%      |
|              | ROCKY MOUNTAIN BANK                                             | 3         | \$495,905.00          | 43.94%      |
|              | WISCONSIN BANK & TRUST                                          | 1         | \$140,125.00          | 12.42%      |
| <b>Total</b> |                                                                 | <b>7</b>  | <b>\$1,128,559.09</b> | <b>100%</b> |
| 3140EA2P7    | FIDELITY BANK, A SAVINGS BANK                                   | 1         | \$133,411.00          | 5.41%       |
|              | M I E FINANCIAL, INC AN ILLINOIS C                              | 1         | \$301,000.00          | 12.19%      |
|              | NEW AMERICA FINANCIAL CORPORATION                               | 1         | \$374,396.83          | 15.17%      |
|              | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 1         | \$182,672.30          | 7.4%        |
|              | PREMIER ATLANTA MORTGAGE FUNDING, I                             | 1         | \$401,701.75          | 16.27%      |
|              | SECURE ONE CAPITAL CORPORATION                                  | 1         | \$269,584.28          | 10.92%      |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1         | \$265,000.00          | 10.74%      |
|              | TRISTAR FINANCE, INC., A WASHINGTON                             | 1         | \$540,500.00          | 21.9%       |
| <b>Total</b> |                                                                 | <b>8</b>  | <b>\$2,468,266.16</b> | <b>100%</b> |
| 3140EB2D2    |                                                                 | NA        | NA                    | NA          |
| <b>Total</b> |                                                                 | <b>NA</b> | <b>NA</b>             | <b>NA</b>   |
| 3140EB2E0    |                                                                 | NA        | NA                    | NA          |
| <b>Total</b> |                                                                 | <b>NA</b> | <b>NA</b>             | <b>NA</b>   |
| 3140EB2F7    | LOANDEPOT.COM, LLC                                              | 24        | \$1,982,455.18        | 100%        |
| <b>Total</b> |                                                                 | <b>24</b> | <b>\$1,982,455.18</b> | <b>100%</b> |
| 3140EB2G5    | LOANDEPOT.COM, LLC                                              | 35        | \$8,738,381.13        | 100%        |
| <b>Total</b> |                                                                 | <b>35</b> | <b>\$8,738,381.13</b> | <b>100%</b> |
| 3140EBFS5    | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$94,108.08           | 9.06%       |
|              | CITIBANK,N.A.                                                   | 8         | \$722,892.35          | 69.57%      |
|              | GMH MORTGAGE SERVICES LLC                                       | 1         | \$100,838.23          | 9.7%        |

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|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | PERL MORTGAGE, INC.                                          | 1          | \$121,294.87           | 11.67%      |
| <b>Total</b> |                                                              | <b>11</b>  | <b>\$1,039,133.53</b>  | <b>100%</b> |
| 3140EBFT3    | CITIBANK,N.A.                                                | 7          | \$2,860,916.63         | 90.58%      |
|              | IVY MORTGAGE, INC                                            | 1          | \$297,500.00           | 9.42%       |
| <b>Total</b> |                                                              | <b>8</b>   | <b>\$3,158,416.63</b>  | <b>100%</b> |
| 3140EBFU0    | BANKERS TRUST CO NA                                          | 1          | \$130,290.09           | 8.77%       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 1          | \$130,000.00           | 8.75%       |
|              | CITIBANK,N.A.                                                | 10         | \$1,226,169.76         | 82.48%      |
| <b>Total</b> |                                                              | <b>12</b>  | <b>\$1,486,459.85</b>  | <b>100%</b> |
| 3140EBFV8    | AAXY, LLC                                                    | 4          | \$1,054,694.00         | 1.98%       |
|              | ABC BANK                                                     | 2          | \$664,000.00           | 1.25%       |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                     | 1          | \$297,500.00           | 0.56%       |
|              | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE      | 1          | \$301,000.00           | 0.56%       |
|              | BANKERS TRUST CO NA                                          | 1          | \$352,443.46           | 0.66%       |
|              | BANKERS XPRESS, LLC                                          | 1          | \$198,250.00           | 0.37%       |
|              | BOND STREET MORTGAGE, LLC                                    | 1          | \$209,000.00           | 0.39%       |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 2          | \$446,700.00           | 0.84%       |
|              | CITIBANK,N.A.                                                | 130        | \$37,970,091.67        | 71.26%      |
|              | CONTOUR MORTGAGE CORPORATION                                 | 1          | \$374,000.00           | 0.7%        |
|              | CREDIT UNION MORTGAGE ASSOCIATION                            | 1          | \$247,000.00           | 0.46%       |
|              | CRESTLINE FUNDING CORP                                       | 2          | \$739,000.00           | 1.39%       |
|              | ETHOS LENDING, LLC                                           | 4          | \$1,184,252.07         | 2.22%       |
|              | FIRST STATE BANK OF ST. CHARLES DBA<br>FIRST STATE BANK MTG. | 1          | \$205,040.00           | 0.38%       |
|              | GUARDHILL FINANCIAL CORP.                                    | 1          | \$355,500.00           | 0.67%       |
|              | JMAC LENDING, INC.                                           | 6          | \$1,920,800.00         | 3.6%        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2          | \$509,214.77           | 0.96%       |
|              | MILESTONE MORTGAGE INC                                       | 1          | \$231,450.88           | 0.43%       |
|              | MK LENDING CORP                                              | 1          | \$400,000.00           | 0.75%       |
|              | MORTGAGE ASSURANCE INC.                                      | 5          | \$1,371,117.76         | 2.57%       |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 6          | \$2,356,910.50         | 4.42%       |
|              | PERL MORTGAGE, INC.                                          | 2          | \$399,950.00           | 0.75%       |
|              | T.J. FINANCIAL, INC.                                         | 5          | \$1,498,800.00         | 2.83%       |
| <b>Total</b> |                                                              | <b>181</b> | <b>\$53,286,715.11</b> | <b>100%</b> |
| 3140EBFW6    | AMERICAN KEN INC.                                            | 2          | \$1,012,100.00         | 0.55%       |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2          | \$1,229,300.00         | 0.66%       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 4          | \$2,059,849.85         | 1.11%       |
|              | BM REAL ESTATE SERVICE INC                                   | 2          | \$1,190,093.98         | 0.64%       |

|              |                                                              |            |                         |             |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|
|              | CITIBANK,N.A.                                                | 294        | \$158,986,022.82        | 85.95%      |
|              | ETHOS LENDING, LLC                                           | 4          | \$2,133,858.06          | 1.15%       |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 3          | \$1,687,048.75          | 0.91%       |
|              | IVY MORTGAGE, INC                                            | 3          | \$1,518,900.00          | 0.82%       |
|              | JMAC LENDING, INC.                                           | 10         | \$5,798,408.85          | 3.13%       |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2          | \$1,236,603.18          | 0.67%       |
|              | MK LENDING CORP                                              | 2          | \$1,123,200.00          | 0.61%       |
|              | MLD MORTGAGE INC.                                            | 2          | \$1,025,855.37          | 0.55%       |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 7          | \$3,830,046.10          | 2.07%       |
|              | OPES ADVISORS INC.                                           | 1          | \$616,590.30            | 0.33%       |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1          | \$462,000.00            | 0.25%       |
|              | T.J. FINANCIAL, INC.                                         | 1          | \$448,500.00            | 0.24%       |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$623,000.00            | 0.36%       |
| <b>Total</b> |                                                              | <b>341</b> | <b>\$184,981,377.26</b> | <b>100%</b> |
| 3140EBFX4    | CITIBANK,N.A.                                                | 6          | \$3,214,400.00          | 100%        |
| <b>Total</b> |                                                              | <b>6</b>   | <b>\$3,214,400.00</b>   | <b>100%</b> |
| 3140EBFZ9    | AAXY, LLC                                                    | 1          | \$348,000.00            | 23.18%      |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$70,000.00             | 4.66%       |
|              | CITIBANK,N.A.                                                | 4          | \$703,000.00            | 46.84%      |
|              | FIRST STATE BANK OF ST. CHARLES DBA<br>FIRST STATE BANK MTG. | 1          | \$380,000.00            | 25.32%      |
| <b>Total</b> |                                                              | <b>7</b>   | <b>\$1,501,000.00</b>   | <b>100%</b> |
| 3140EBP54    | COMPASS BANK                                                 | 73         | \$17,217,353.92         | 100%        |
| <b>Total</b> |                                                              | <b>73</b>  | <b>\$17,217,353.92</b>  | <b>100%</b> |
| 3140EBP62    | COMPASS BANK                                                 | 9          | \$1,424,259.70          | 100%        |
| <b>Total</b> |                                                              | <b>9</b>   | <b>\$1,424,259.70</b>   | <b>100%</b> |
| 3140EBP70    | COMPASS BANK                                                 | 9          | \$1,376,617.75          | 100%        |
| <b>Total</b> |                                                              | <b>9</b>   | <b>\$1,376,617.75</b>   | <b>100%</b> |
| 3140EBP88    | COMPASS BANK                                                 | 23         | \$6,913,495.11          | 100%        |
| <b>Total</b> |                                                              | <b>23</b>  | <b>\$6,913,495.11</b>   | <b>100%</b> |
| 3140EBP96    | COMPASS BANK                                                 | 9          | \$2,077,428.96          | 100%        |
| <b>Total</b> |                                                              | <b>9</b>   | <b>\$2,077,428.96</b>   | <b>100%</b> |
| 3140EBQA2    | COMPASS BANK                                                 | 18         | \$2,898,001.43          | 100%        |
| <b>Total</b> |                                                              | <b>18</b>  | <b>\$2,898,001.43</b>   | <b>100%</b> |
| 3140ECJ26    | BANK OF AMERICA, N.A.                                        | 17         | \$1,138,029.76          | 100%        |
| <b>Total</b> |                                                              | <b>17</b>  | <b>\$1,138,029.76</b>   | <b>100%</b> |



|              |                       |           |                       |             |
|--------------|-----------------------|-----------|-----------------------|-------------|
| 3140ECJ42    | BANK OF AMERICA, N.A. | 25        | \$7,387,815.02        | 100%        |
| <b>Total</b> |                       | <b>25</b> | <b>\$7,387,815.02</b> | <b>100%</b> |
| 3140ECJ59    | BANK OF AMERICA, N.A. | 6         | \$1,104,451.64        | 100%        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,104,451.64</b> | <b>100%</b> |
| 3140ECJ67    | BANK OF AMERICA, N.A. | 23        | \$3,660,911.32        | 100%        |
| <b>Total</b> |                       | <b>23</b> | <b>\$3,660,911.32</b> | <b>100%</b> |
| 3140ECJ75    | BANK OF AMERICA, N.A. | 8         | \$1,848,129.21        | 100%        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,848,129.21</b> | <b>100%</b> |
| 3140ECJ83    | BANK OF AMERICA, N.A. | 5         | \$1,333,072.32        | 100%        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,333,072.32</b> | <b>100%</b> |
| 3140ECJ91    | BANK OF AMERICA, N.A. | 21        | \$2,738,479.37        | 100%        |
| <b>Total</b> |                       | <b>21</b> | <b>\$2,738,479.37</b> | <b>100%</b> |
| 3140ECJZ3    | BANK OF AMERICA, N.A. | 16        | \$2,959,120.02        | 100%        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,959,120.02</b> | <b>100%</b> |
| 3140ECK32    | BANK OF AMERICA, N.A. | 25        | \$1,533,798.39        | 100%        |
| <b>Total</b> |                       | <b>25</b> | <b>\$1,533,798.39</b> | <b>100%</b> |
| 3140ECKA6    | BANK OF AMERICA, N.A. | 6         | \$1,249,596.37        | 100%        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,249,596.37</b> | <b>100%</b> |
| 3140ECKB4    | BANK OF AMERICA, N.A. | 61        | \$3,861,544.32        | 100%        |
| <b>Total</b> |                       | <b>61</b> | <b>\$3,861,544.32</b> | <b>100%</b> |
| 3140ECKC2    | BANK OF AMERICA, N.A. | 29        | \$2,809,867.98        | 100%        |
| <b>Total</b> |                       | <b>29</b> | <b>\$2,809,867.98</b> | <b>100%</b> |
| 3140ECKD0    | BANK OF AMERICA, N.A. | 48        | \$6,081,979.24        | 100%        |
| <b>Total</b> |                       | <b>48</b> | <b>\$6,081,979.24</b> | <b>100%</b> |
| 3140ECKE8    | BANK OF AMERICA, N.A. | 11        | \$3,436,192.50        | 100%        |
| <b>Total</b> |                       | <b>11</b> | <b>\$3,436,192.50</b> | <b>100%</b> |
| 3140ECKF5    | BANK OF AMERICA, N.A. | 35        | \$8,649,574.69        | 100%        |
| <b>Total</b> |                       | <b>35</b> | <b>\$8,649,574.69</b> | <b>100%</b> |
| 3140ECKG3    | BANK OF AMERICA, N.A. | 34        | \$3,291,005.73        | 100%        |
| <b>Total</b> |                       | <b>34</b> | <b>\$3,291,005.73</b> | <b>100%</b> |

|              |                       |            |                       |             |
|--------------|-----------------------|------------|-----------------------|-------------|
| 3140ECKH1    | BANK OF AMERICA, N.A. | 7          | \$1,141,734.21        | 100%        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,141,734.21</b> | <b>100%</b> |
| 3140ECKJ7    | BANK OF AMERICA, N.A. | 20         | \$1,550,134.51        | 100%        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,550,134.51</b> | <b>100%</b> |
| 3140ECKK4    | BANK OF AMERICA, N.A. | 5          | \$1,376,149.89        | 100%        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,376,149.89</b> | <b>100%</b> |
| 3140ECKL2    | BANK OF AMERICA, N.A. | 31         | \$7,512,698.80        | 100%        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$7,512,698.80</b> | <b>100%</b> |
| 3140ECKM0    | BANK OF AMERICA, N.A. | 15         | \$2,457,608.10        | 100%        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,457,608.10</b> | <b>100%</b> |
| 3140ECKN8    | BANK OF AMERICA, N.A. | 21         | \$1,269,883.73        | 100%        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,269,883.73</b> | <b>100%</b> |
| 3140ECKP3    | BANK OF AMERICA, N.A. | 42         | \$5,530,004.45        | 100%        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$5,530,004.45</b> | <b>100%</b> |
| 3140ECKQ1    | BANK OF AMERICA, N.A. | 16         | \$2,095,143.91        | 100%        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,095,143.91</b> | <b>100%</b> |
| 3140ECKR9    | BANK OF AMERICA, N.A. | 28         | \$6,256,643.14        | 100%        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$6,256,643.14</b> | <b>100%</b> |
| 3140ECKS7    | BANK OF AMERICA, N.A. | 13         | \$1,604,060.83        | 100%        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,604,060.83</b> | <b>100%</b> |
| 3140ECKT5    | BANK OF AMERICA, N.A. | 55         | \$5,207,578.14        | 100%        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$5,207,578.14</b> | <b>100%</b> |
| 3140ECKU2    | BANK OF AMERICA, N.A. | 117        | \$6,820,611.51        | 100%        |
| <b>Total</b> |                       | <b>117</b> | <b>\$6,820,611.51</b> | <b>100%</b> |
| 3140ECKV0    | BANK OF AMERICA, N.A. | 17         | \$1,047,582.68        | 100%        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,047,582.68</b> | <b>100%</b> |
| 3140ECKW8    | BANK OF AMERICA, N.A. | 16         | \$1,553,831.17        | 100%        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,553,831.17</b> | <b>100%</b> |
| 3140ECKY4    | BANK OF AMERICA, N.A. | 13         | \$1,159,462.07        | 100%        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,159,462.07</b> | <b>100%</b> |

|              |                                                    |           |           |                       |             |
|--------------|----------------------------------------------------|-----------|-----------|-----------------------|-------------|
| 3140ECKZ1    | BANK OF AMERICA, N.A.                              |           | 7         | \$1,562,937.59        | 100%        |
| <b>Total</b> |                                                    |           | <b>7</b>  | <b>\$1,562,937.59</b> | <b>100%</b> |
| 3140ECS26    | AMERICAN CHARTERED BANK                            |           | 1         | \$290,776.65          | 5.74%       |
|              | C&R MORTGAGE CORPORATION                           |           | 1         | \$99,200.00           | 1.96%       |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV |           | 1         | \$178,223.96          | 3.52%       |
|              | ENVISION CAPITAL, INC.                             |           | 1         | \$183,750.00          | 3.63%       |
|              | MB FINANCIAL BANK                                  |           | 19        | \$3,972,599.15        | 78.43%      |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               |           | 2         | \$141,110.52          | 2.79%       |
|              | TOP ONE MORTGAGE L.L.C.                            |           | 1         | \$199,500.00          | 3.93%       |
| <b>Total</b> |                                                    |           | <b>26</b> | <b>\$5,065,160.28</b> | <b>100%</b> |
| 3140ECS34    |                                                    | NA        | NA        | NA                    | NA          |
| <b>Total</b> |                                                    | <b>NA</b> | <b>NA</b> | <b>NA</b>             | <b>NA</b>   |
| 3140ECS42    | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        |           | 1         | \$106,135.80          | 8.35%       |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            |           | 1         | \$125,975.37          | 9.91%       |
|              | MB FINANCIAL BANK                                  |           | 10        | \$887,823.36          | 69.85%      |
|              | PRECIOUS REALTY & MORTGAGE LLC                     |           | 1         | \$93,411.00           | 7.35%       |
|              | TOP ONE MORTGAGE L.L.C.                            |           | 1         | \$57,712.63           | 4.54%       |
| <b>Total</b> |                                                    |           | <b>14</b> | <b>\$1,271,058.16</b> | <b>100%</b> |
| 3140ECS59    | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH    |           | 1         | \$250,039.22          | 2.76%       |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        |           | 1         | \$394,250.00          | 4.35%       |
|              | C&R MORTGAGE CORPORATION                           |           | 1         | \$287,585.04          | 3.17%       |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            |           | 1         | \$298,818.83          | 3.3%        |
|              | GRANITE FEDERAL CREDIT UNION                       |           | 1         | \$209,500.00          | 2.31%       |
|              | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG |           | 1         | \$320,000.00          | 3.53%       |
|              | MB FINANCIAL BANK                                  |           | 20        | \$6,402,288.95        | 70.6%       |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               |           | 1         | \$285,000.00          | 3.14%       |
|              | PRIME HOME LOANS, INC.                             |           | 2         | \$621,300.00          | 6.84%       |
| <b>Total</b> |                                                    |           | <b>29</b> | <b>\$9,068,782.04</b> | <b>100%</b> |
| 3140ECS67    | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        |           | 1         | \$218,405.00          | 3.89%       |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               |           | 1         | \$355,000.00          | 6.32%       |
|              | MB FINANCIAL BANK                                  |           | 13        | \$4,094,604.08        | 72.92%      |

|              |                                                    |           |                       |             |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|
|              | MIE FINANCIAL, INC                                 | 1         | \$285,000.00          | 5.08%       |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2         | \$662,000.00          | 11.79%      |
| <b>Total</b> |                                                    | <b>18</b> | <b>\$5,615,009.08</b> | <b>100%</b> |
| 3140ECS75    | AMERICAN CHARTERED BANK                            | 1         | \$365,600.00          | 0.53%       |
|              | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH    | 2         | \$724,074.00          | 1.04%       |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 1         | \$370,800.00          | 0.53%       |
|              | C&R MORTGAGE CORPORATION                           | 2         | \$716,000.00          | 1.03%       |
|              | CME LENDING GROUP LLC                              | 1         | \$412,000.00          | 0.59%       |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 3         | \$726,750.00          | 1.05%       |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 5         | \$1,690,640.00        | 2.43%       |
|              | ENVISION CAPITAL, INC.                             | 1         | \$182,400.00          | 0.26%       |
|              | EQUITABLE HOME MORTGAGE, INC.                      | 2         | \$654,200.00          | 0.94%       |
|              | EXCEL REALTY & MORTGAGE, INC.                      | 1         | \$261,500.00          | 0.38%       |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$325,300.00          | 0.47%       |
|              | GET A RATE LLC                                     | 1         | \$311,000.00          | 0.45%       |
|              | GOOGAIN, INC. DBA MAXREAL                          | 1         | \$340,000.00          | 0.49%       |
|              | GRANITE FEDERAL CREDIT UNION                       | 1         | \$254,000.00          | 0.37%       |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$307,546.25          | 0.44%       |
|              | HERITAGE COMMUNITY BANK                            | 2         | \$482,750.00          | 0.69%       |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC.               | 1         | \$134,000.00          | 0.19%       |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1         | \$340,000.00          | 0.49%       |
|              | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1         | \$368,000.00          | 0.53%       |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 2         | \$678,000.00          | 0.98%       |
|              | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE        | 1         | \$244,000.00          | 0.35%       |
|              | LEGACY LENDING SERVICES INC                        | 2         | \$882,211.14          | 1.27%       |
|              | MB FINANCIAL BANK                                  | 185       | \$53,180,378.85       | 76.48%      |
|              | MORTGAGE PRO'S, INC.                               | 1         | \$270,900.00          | 0.39%       |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$238,000.00          | 0.34%       |
|              | NATIONWIDE EQUITIES CORPORATION                    | 1         | \$223,313.15          | 0.32%       |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 6         | \$1,837,700.00        | 2.64%       |
|              | OPTION FUNDING, INC.                               | 1         | \$350,000.00          | 0.5%        |
|              | PREMIUM FUNDING GROUP                              | 1         | \$387,000.00          | 0.56%       |
|              | PRIME HOME LOANS, INC.                             | 3         | \$930,900.00          | 1.34%       |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                | 1         | \$285,000.00          | 0.41%       |
|              | TOP ONE MORTGAGE L.L.C.                            | 2         | \$480,952.00          | 0.69%       |
|              | TRANSWEST CREDIT UNION                             | 1         | \$179,500.00          | 0.26%       |

|              |                                                    |            |                        |             |
|--------------|----------------------------------------------------|------------|------------------------|-------------|
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1          | \$195,700.00           | 0.28%       |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$201,990.00           | 0.29%       |
| <b>Total</b> |                                                    | <b>240</b> | <b>\$69,532,105.39</b> | <b>100%</b> |
|              |                                                    |            |                        |             |
| 3140ECSJ9    | ALLIANCE WEST MORTGAGE, INC.                       | 1          | \$453,796.15           | 2.79%       |
|              | AMERICAN CHARTERED BANK                            | 1          | \$320,976.91           | 1.97%       |
|              | BARTON CREEK LENDING GROUP LLC                     | 1          | \$337,250.00           | 2.07%       |
|              | CITY NATIONAL BANK OF FLORIDA                      | 1          | \$254,195.52           | 1.56%       |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$339,226.90           | 2.08%       |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 1          | \$398,385.67           | 2.45%       |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$218,163.58           | 1.34%       |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 1          | \$202,392.00           | 1.24%       |
|              | GREENBACK FUNDING INC DBA GREENBACK FUNDING        | 1          | \$275,000.00           | 1.69%       |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                | 1          | \$288,000.00           | 1.77%       |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1          | \$100,800.00           | 0.62%       |
|              | MB FINANCIAL BANK                                  | 33         | \$10,151,287.44        | 62.33%      |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 4          | \$1,337,570.43         | 8.21%       |
|              | OPTION FUNDING, INC.                               | 1          | \$503,257.51           | 3.09%       |
|              | PRIME HOME LOANS, INC.                             | 1          | \$187,920.00           | 1.15%       |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$417,000.00           | 2.56%       |
|              | TRISTAR FINANCE, INC.                              | 1          | \$501,592.84           | 3.08%       |
| <b>Total</b> |                                                    | <b>52</b>  | <b>\$16,286,814.95</b> | <b>100%</b> |
|              |                                                    |            |                        |             |
| 3140ECSK6    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1          | \$395,429.44           | 1.08%       |
|              | ANGEL OAK FUNDING, LLC                             | 1          | \$309,964.76           | 0.85%       |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 4          | \$979,762.12           | 2.67%       |
|              | CENTRAL COAST LENDING, INC.                        | 1          | \$390,374.05           | 1.06%       |
|              | CITY NATIONAL BANK OF FLORIDA                      | 1          | \$412,805.01           | 1.13%       |
|              | CME LENDING GROUP LLC                              | 1          | \$360,579.27           | 0.98%       |
|              | DESIGN MORTGAGE GROUP INC                          | 1          | \$384,387.64           | 1.05%       |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 2          | \$766,022.64           | 2.09%       |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 3          | \$1,103,997.04         | 3.01%       |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1          | \$296,791.37           | 0.81%       |
|              | GET A RATE LLC                                     | 1          | \$328,251.77           | 0.9%        |

|              |                                                    |            |                        |             |
|--------------|----------------------------------------------------|------------|------------------------|-------------|
|              | GOOGAIN, INC. DBA MAXREAL                          | 1          | \$333,269.13           | 0.91%       |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                | 2          | \$472,411.34           | 1.29%       |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$417,000.00           | 1.14%       |
|              | MB FINANCIAL BANK                                  | 80         | \$25,823,747.09        | 70.44%      |
|              | MORTGAGE PRO'S, INC.                               | 1          | \$416,425.49           | 1.14%       |
|              | PREMIUM FUNDING GROUP                              | 1          | \$306,799.86           | 0.84%       |
|              | PRIME HOME LOANS, INC.                             | 4          | \$1,101,861.66         | 3.01%       |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC               | 1          | \$400,256.57           | 1.09%       |
|              | TOP ONE MORTGAGE L.L.C.                            | 2          | \$533,652.98           | 1.46%       |
|              | TRISTAR FINANCE, INC.                              | 1          | \$319,538.94           | 0.87%       |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 3          | \$807,072.45           | 2.18%       |
| <b>Total</b> |                                                    | <b>114</b> | <b>\$36,660,400.62</b> | <b>100%</b> |
|              |                                                    |            |                        |             |
| 3140ECSL4    | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1          | \$281,203.00           | 3.04%       |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 1          | \$180,000.00           | 1.94%       |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 1          | \$279,639.58           | 3.02%       |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1          | \$390,965.64           | 4.22%       |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1          | \$242,173.30           | 2.61%       |
|              | LEGACY LENDING SERVICES INC                        | 1          | \$400,720.61           | 4.33%       |
|              | MB FINANCIAL BANK                                  | 22         | \$6,036,765.02         | 65.18%      |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1          | \$330,000.00           | 3.56%       |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1          | \$406,464.04           | 4.39%       |
|              | TOP ONE MORTGAGE L.L.C.                            | 2          | \$479,703.15           | 5.18%       |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$234,690.54           | 2.53%       |
| <b>Total</b> |                                                    | <b>33</b>  | <b>\$9,262,324.88</b>  | <b>100%</b> |
|              |                                                    |            |                        |             |
| 3140ECSM2    | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 2          | \$188,259.87           | 7.87%       |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$94,391.81            | 3.95%       |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                | 1          | \$100,000.00           | 4.18%       |
|              | MB FINANCIAL BANK                                  | 18         | \$1,803,601.35         | 75.44%      |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$95,062.83            | 3.98%       |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                | 1          | \$109,512.27           | 4.58%       |
| <b>Total</b> |                                                    | <b>24</b>  | <b>\$2,390,828.13</b>  | <b>100%</b> |
|              |                                                    |            |                        |             |
| 3140ECSN0    | C&T MORTGAGE, INC.                                 | 1          | \$111,842.19           | 4.35%       |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 1          | \$124,815.85           | 4.86%       |

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|              |                                               |           |                       |             |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|
|              | MB FINANCIAL BANK                             | 15        | \$1,749,431.22        | 68.07%      |
|              | MORTGAGE PRO'S, INC.                          | 1         | \$111,150.00          | 4.32%       |
|              | NATIONWIDE EQUITIES CORPORATION               | 1         | \$114,834.30          | 4.47%       |
|              | NEIGHBORHOOD MORTGAGE, INC                    | 1         | \$122,400.00          | 4.76%       |
|              | TOP ONE MORTGAGE L.L.C.                       | 1         | \$115,836.56          | 4.51%       |
|              | WHITLEY MORTGAGE ASSOCIATES, INC              | 1         | \$119,830.50          | 4.66%       |
| <b>Total</b> |                                               | <b>22</b> | <b>\$2,570,140.62</b> | <b>100%</b> |
| 3140ECSP5    | AAXY LLC DBA AUSTIN FIRST MORTGAGE            | 2         | \$277,710.20          | 5.61%       |
|              | HOME SOLUTIONS GROUP, INC.                    | 1         | \$143,792.52          | 2.91%       |
|              | MB FINANCIAL BANK                             | 29        | \$3,996,362.69        | 80.74%      |
|              | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1         | \$128,800.00          | 2.6%        |
|              | NEIGHBORHOOD MORTGAGE, INC                    | 1         | \$147,920.00          | 2.99%       |
|              | PREMIER LENDING, LLC                          | 1         | \$128,800.00          | 2.6%        |
|              | TOP ONE MORTGAGE L.L.C.                       | 1         | \$126,196.93          | 2.55%       |
| <b>Total</b> |                                               | <b>36</b> | <b>\$4,949,582.34</b> | <b>100%</b> |
| 3140ECSQ3    | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE   | 1         | \$171,000.00          | 6.62%       |
|              | C&R MORTGAGE CORPORATION                      | 1         | \$171,000.00          | 6.62%       |
|              | MB FINANCIAL BANK                             | 12        | \$1,918,042.46        | 74.22%      |
|              | NEIGHBORHOOD MORTGAGE, INC                    | 1         | \$170,569.33          | 6.6%        |
|              | PRECIOUS REALTY & MORTGAGE LLC                | 1         | \$153,778.11          | 5.94%       |
| <b>Total</b> |                                               | <b>16</b> | <b>\$2,584,389.90</b> | <b>100%</b> |
| 3140ECSR1    | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE   | 2         | \$369,094.48          | 9.96%       |
|              | C&T MORTGAGE, INC.                            | 1         | \$185,000.00          | 4.99%       |
|              | JT, INC. DBA NORTEX MORTGAGE                  | 1         | \$189,800.00          | 5.12%       |
|              | MB FINANCIAL BANK                             | 6         | \$1,116,801.50        | 30.14%      |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE     | 1         | \$191,473.73          | 5.17%       |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC          | 1         | \$182,143.00          | 4.92%       |
|              | NEIGHBORHOOD MORTGAGE, INC                    | 1         | \$184,240.04          | 4.97%       |
|              | OPTION FUNDING, INC.                          | 1         | \$190,448.70          | 5.14%       |
|              | PRECIOUS REALTY & MORTGAGE LLC                | 1         | \$188,733.70          | 5.09%       |
|              | PRIME HOME LOANS, INC.                        | 2         | \$365,748.36          | 9.87%       |
|              | TOP ONE MORTGAGE L.L.C.                       | 1         | \$183,813.25          | 4.96%       |
|              | WHITLEY MORTGAGE ASSOCIATES, INC              | 2         | \$358,092.97          | 9.67%       |
| <b>Total</b> |                                               | <b>20</b> | <b>\$3,705,389.73</b> | <b>100%</b> |
| 3140ECSS9    | EQUITABLE HOME MORTGAGE, INC.                 | 1         | \$82,378.46           | 5.35%       |
|              | MB FINANCIAL BANK                             | 22        | \$1,458,027.09        | 94.65%      |
| <b>Total</b> |                                               | <b>23</b> | <b>\$1,540,405.55</b> | <b>100%</b> |

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|              |  |                                                    |           |                        |             |
|--------------|--|----------------------------------------------------|-----------|------------------------|-------------|
| 3140ECST7    |  | MB FINANCIAL BANK                                  | 66        | \$21,704,566.51        | 100%        |
| <b>Total</b> |  |                                                    | <b>66</b> | <b>\$21,704,566.51</b> | <b>100%</b> |
| 3140ECSU4    |  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 1         | \$101,484.99           | 9.12%       |
|              |  | MB FINANCIAL BANK                                  | 7         | \$711,511.96           | 63.91%      |
|              |  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$91,643.35            | 8.23%       |
|              |  | TOP ONE MORTGAGE L.L.C.                            | 2         | \$208,654.52           | 18.74%      |
| <b>Total</b> |  |                                                    | <b>11</b> | <b>\$1,113,294.82</b>  | <b>100%</b> |
| 3140ECSV2    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 2         | \$273,123.20           | 4.65%       |
|              |  | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 2         | \$279,152.06           | 4.75%       |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$129,781.15           | 2.21%       |
|              |  | EQUITABLE HOME MORTGAGE, INC.                      | 1         | \$112,348.46           | 1.91%       |
|              |  | GOOGAIN, INC. DBA MAXREAL                          | 1         | \$147,000.00           | 2.5%        |
|              |  | INTERMOUNTAIN MORTGAGE COMPANY, INC.               | 1         | \$130,320.21           | 2.22%       |
|              |  | MB FINANCIAL BANK                                  | 23        | \$2,963,337.67         | 50.43%      |
|              |  | ONE REPUBLIC, INC.                                 | 1         | \$123,166.67           | 2.1%        |
|              |  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$112,358.46           | 1.91%       |
|              |  | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1         | \$125,231.09           | 2.13%       |
|              |  | TOP ONE MORTGAGE L.L.C.                            | 8         | \$1,100,706.19         | 18.73%      |
|              |  | URBACOM LLC DBA URBAN MORTGAGE                     | 1         | \$123,945.25           | 2.11%       |
|              |  | WESTERN MORTGAGE CORPORATION                       | 1         | \$115,847.25           | 1.97%       |
|              |  | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$139,819.78           | 2.38%       |
| <b>Total</b> |  |                                                    | <b>45</b> | <b>\$5,876,137.44</b>  | <b>100%</b> |
| 3140ECSW0    |  | MB FINANCIAL BANK                                  | 5         | \$817,479.66           | 72.21%      |
|              |  | TOP ONE MORTGAGE L.L.C.                            | 2         | \$314,544.09           | 27.79%      |
| <b>Total</b> |  |                                                    | <b>7</b>  | <b>\$1,132,023.75</b>  | <b>100%</b> |
| 3140ECSX8    |  | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$82,595.00            | 2.43%       |
|              |  | ANGEL OAK FUNDING, LLC                             | 1         | \$69,000.00            | 2.03%       |
|              |  | ANN ARBOR STATE BANK                               | 1         | \$74,797.59            | 2.2%        |
|              |  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1         | \$75,000.00            | 2.21%       |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$79,897.02            | 2.35%       |
|              |  | HELPBRINGER MORTGAGE SERVICES, INC.                | 2         | \$166,536.13           | 4.91%       |
|              |  | MB FINANCIAL BANK                                  | 42        | \$2,545,138.91         | 75.01%      |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$71,000.00            | 2.09%       |



|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 2         | \$148,504.93           | 4.38%       |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                             | 1         | \$80,750.00            | 2.39%       |
| <b>Total</b> |                                                              | <b>53</b> | <b>\$3,393,219.58</b>  | <b>100%</b> |
| 3140ECSY6    | MB FINANCIAL BANK                                            | 19        | \$5,777,809.08         | 100%        |
| <b>Total</b> |                                                              | <b>19</b> | <b>\$5,777,809.08</b>  | <b>100%</b> |
| 3140ECSZ3    | ARIZONA MORTGAGE SPECIALISTS, INC.                           | 1         | \$139,303.54           | 0.74%       |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE               | 2         | \$736,909.07           | 3.93%       |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1         | \$199,110.00           | 1.06%       |
|              | GRANITE FEDERAL CREDIT UNION                                 | 1         | \$130,000.00           | 0.69%       |
|              | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE                  | 2         | \$581,265.74           | 3.1%        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO           | 2         | \$233,630.00           | 1.25%       |
|              | MB FINANCIAL BANK                                            | 58        | \$13,825,751.53        | 73.8%       |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                    | 1         | \$415,144.25           | 2.22%       |
|              | OPTION FUNDING, INC.                                         | 1         | \$579,000.00           | 3.09%       |
|              | PRIME HOME LOANS, INC.                                       | 2         | \$526,947.38           | 2.81%       |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$257,500.00           | 1.37%       |
|              | SEATTLE PACIFIC MORTGAGE INC                                 | 1         | \$474,193.38           | 2.53%       |
|              | TOP ONE MORTGAGE L.L.C.                                      | 3         | \$635,603.94           | 3.41%       |
| <b>Total</b> |                                                              | <b>76</b> | <b>\$18,734,358.83</b> | <b>100%</b> |
| 3140EVA80    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$416,187.91           | 2.78%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$285,760.62           | 1.91%       |
|              | BAY EQUITY LLC                                               | 1         | \$529,165.89           | 3.54%       |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$252,618.95           | 1.69%       |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1         | \$353,454.95           | 2.36%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$416,314.56           | 2.78%       |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1         | \$276,364.37           | 1.85%       |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1         | \$399,810.13           | 2.67%       |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1         | \$411,385.05           | 2.75%       |
|              | PIKE CREEK MORTGAGE SERVICES INC                             | 1         | \$196,977.14           | 1.32%       |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$339,476.51           | 2.27%       |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1         | \$174,061.52           | 1.16%       |

|              |  |                                                              |           |                        |             |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|
|              |  | WELLS FARGO BANK, N.A.                                       | 41        | \$10,913,100.13        | 72.92%      |
| <b>Total</b> |  |                                                              | <b>53</b> | <b>\$14,964,677.73</b> | <b>100%</b> |
| 3140EVB22    |  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$227,648.95           | 19.96%      |
|              |  | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$135,920.00           | 11.91%      |
|              |  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1         | \$129,808.48           | 11.38%      |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$175,491.09           | 15.38%      |
|              |  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1         | \$179,722.86           | 15.75%      |
|              |  | WELLS FARGO BANK, N.A.                                       | 2         | \$292,160.00           | 25.62%      |
| <b>Total</b> |  |                                                              | <b>7</b>  | <b>\$1,140,751.38</b>  | <b>100%</b> |
| 3140EVB30    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$232,304.58           | 15.28%      |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1         | \$271,599.29           | 17.86%      |
|              |  | TRIDENT MORTGAGE CO., LP                                     | 1         | \$222,796.29           | 14.65%      |
|              |  | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$248,050.83           | 16.31%      |
|              |  | WELLS FARGO BANK, N.A.                                       | 4         | \$546,060.00           | 35.9%       |
| <b>Total</b> |  |                                                              | <b>8</b>  | <b>\$1,520,810.99</b>  | <b>100%</b> |
| 3140EVB48    |  | ACOPIA, LLC A CORPORATION                                    | 1         | \$180,708.39           | 1.44%       |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 13        | \$2,602,006.60         | 20.68%      |
|              |  | BRAND MORTGAGE GROUP, LLC                                    | 3         | \$718,157.68           | 5.71%       |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$199,872.54           | 1.59%       |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$398,793.20           | 3.17%       |
|              |  | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$131,373.40           | 1.04%       |
|              |  | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$147,108.11           | 1.17%       |
|              |  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1         | \$313,986.75           | 2.5%        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$241,587.56           | 1.92%       |
|              |  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1         | \$170,736.71           | 1.36%       |
|              |  | HOMESERVICES LENDING, LLC                                    | 1         | \$247,626.47           | 1.97%       |
|              |  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1         | \$154,766.55           | 1.23%       |
|              |  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$183,467.09           | 1.46%       |
|              |  | OAKSTAR BANK A MISSOURI CORPORATION                          | 1         | \$245,621.23           | 1.95%       |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3         | \$762,256.13           | 6.06%       |
|              |  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1         | \$243,782.27           | 1.94%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1         | \$147,502.50           | 1.17%       |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1         | \$238,992.79           | 1.9%        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$160,003.93           | 1.27%       |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1         | \$399,197.54           | 3.17%       |
|              | WELLS FARGO BANK, N.A.                                       | 23        | \$4,416,648.49         | 35.1%       |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$277,430.76           | 2.2%        |
| <b>Total</b> |                                                              | <b>60</b> | <b>\$12,581,626.69</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140EVB55    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$416,543.57           | 3.26%       |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$255,706.36           | 2%          |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$515,380.00           | 4.03%       |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$256,000.00           | 2%          |
|              | AMERICAN FINANCING CORPORATION, A COLORDADO CORPORATION      | 1         | \$232,220.64           | 1.82%       |
|              | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1         | \$249,726.36           | 1.95%       |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1         | \$215,757.96           | 1.69%       |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1         | \$213,754.53           | 1.67%       |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$251,087.84           | 1.96%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$554,363.40           | 4.33%       |
|              | WALLICK + VOLK, INC.                                         | 1         | \$224,753.72           | 1.76%       |
|              | WALLICK AND VOLK, INC.                                       | 1         | \$409,551.23           | 3.2%        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1         | \$311,500.00           | 2.43%       |
|              | WELLS FARGO BANK, N.A.                                       | 30        | \$8,687,444.47         | 67.9%       |
| <b>Total</b> |                                                              | <b>44</b> | <b>\$12,793,790.08</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140EVB63    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1         | \$209,000.00           | 0.21%       |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$246,750.00           | 0.25%       |
|              | ALL WESTERN MORTGAGE, INC. (NMLS #14210)                     | 1         | \$296,626.33           | 0.3%        |
|              | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING                 | 1         | \$416,475.35           | 0.43%       |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1         | \$336,825.68           | 0.34%       |
|              |                                                              | 1         | \$350,368.67           | 0.36%       |

|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE |   |                |       |  |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$311,616.37   | 0.32% |  |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2 | \$795,675.35   | 0.81% |  |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 3 | \$1,016,407.07 | 1.04% |  |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 1 | \$346,299.41   | 0.35% |  |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$252,359.61   | 0.26% |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$284,186.67   | 0.29% |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$658,679.17   | 0.67% |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2 | \$489,968.35   | 0.5%  |  |
| AMERICASH, A CORPORATION                                     | 1 | \$270,000.00   | 0.28% |  |
| AMERIFIRST FINANCIAL INC. A CORPORAITON                      | 1 | \$351,920.00   | 0.36% |  |
| ATLANTIC FINANCIAL, INC. A CORPORATION                       | 1 | \$300,000.00   | 0.31% |  |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$342,778.01   | 0.35% |  |
| BANK OF THE OZARKS                                           | 1 | \$234,904.09   | 0.24% |  |
| BAY EQUITY LLC                                               | 1 | \$416,475.35   | 0.43% |  |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$298,760.00   | 0.31% |  |
| CALATLANTIC MORTGAGE, INC.                                   | 1 | \$247,790.92   | 0.25% |  |
| CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILTY COMPANY        | 1 | \$610,248.73   | 0.62% |  |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$342,537.97   | 0.35% |  |
| COAST CAPITAL MORTGAGE                                       | 1 | \$201,091.72   | 0.21% |  |
| COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR | 1 | \$485,000.00   | 0.5%  |  |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$202,000.99   | 0.21% |  |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$239,698.05   | 0.25% |  |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$387,511.84   | 0.4%  |  |
| CORE BANK                                                    | 1 | \$394,360.07   | 0.4%  |  |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$329,085.44   | 0.34% |  |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$522,791.42   | 0.54% |  |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$299,631.13   | 0.31% |  |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$657,443.29 | 0.67% |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 1 | \$342,664.57 | 0.35% |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$263,667.85 | 0.27% |
|  | E&S FINANCIAL GROUP INC, A CALIFORNIA CORPORATION            | 1 | \$217,450.36 | 0.22% |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                   | 1 | \$262,177.24 | 0.27% |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                   | 1 | \$320,596.13 | 0.33% |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$267,662.82 | 0.27% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$415,487.46 | 0.43% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$501,319.53 | 0.51% |
|  | FC LENDING LTD                                               | 1 | \$329,463.00 | 0.34% |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$332,381.29 | 0.34% |
|  | FINANCIAL CONCEPTS MORTGAGE, LLC                             | 1 | \$249,692.60 | 0.26% |
|  | FIRST CHOICE LENDING GROUP LP                                | 1 | \$210,112.31 | 0.22% |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$246,050.00 | 0.25% |
|  | FIRST FINANCIAL BANK, NA                                     | 1 | \$205,872.31 | 0.21% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$568,461.59 | 0.58% |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN  | 1 | \$487,399.96 | 0.5%  |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$301,378.97 | 0.31% |
|  | GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMP | 1 | \$483,391.06 | 0.5%  |
|  | HAMILTON GROUP FUNDING INC                                   | 1 | \$314,603.68 | 0.32% |
|  | HIGHTECHLENDING, INC                                         | 1 | \$356,198.00 | 0.36% |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION              | 1 | \$360,000.00 | 0.37% |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$347,882.09 | 0.36% |
|  | HOME FUNDING CORPORATION A NEVADA CORPORATION                | 1 | \$240,000.00 | 0.25% |
|  | HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$247,318.40 | 0.25% |
|  | HOME STATE BANK, N.A. CORPORATION                            | 1 | \$294,103.30 | 0.3%  |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$283,118.12 | 0.29% |
|  | IRON FINANCIAL INC A CALIFORNIA CORPORATION                  | 1 | \$259,344.47 | 0.27% |
|  | JFK FINANCIAL INC.                                           | 1 | \$206,241.86 | 0.21% |
|  |                                                              | 1 | \$262,500.00 | 0.27% |

|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORAT |   |                |       |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$351,567.19   | 0.36% |  |
| JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$351,200.00   | 0.36% |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 3 | \$1,117,262.16 | 1.14% |  |
| LEADER BANK, NA, A CORPORATION                               | 1 | \$391,506.81   | 0.4%  |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$277,658.18   | 0.28% |  |
| MANN MORTGAGE, LLC                                           | 1 | \$310,250.17   | 0.32% |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$399,508.17   | 0.41% |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$231,708.11   | 0.24% |  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$354,563.50   | 0.36% |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$890,470.62   | 0.91% |  |
| MILEND, INC., A GEORGIA CORPORATION                          | 2 | \$602,540.97   | 0.62% |  |
| MONARCH BANK                                                 | 1 | \$307,250.57   | 0.31% |  |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$205,000.00   | 0.21% |  |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$255,677.91   | 0.26% |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$305,989.53   | 0.31% |  |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 1 | \$299,595.89   | 0.31% |  |
| NBKC BANK, A STATE CHARTERED BANK                            | 1 | \$417,000.00   | 0.43% |  |
| NMSI, INC., A CALIFORNIA CORPORATION                         | 1 | \$561,792.29   | 0.58% |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$206,290.41   | 0.21% |  |
| ON Q FINANCIAL INC.                                          | 1 | \$370,995.99   | 0.38% |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$238,905.88   | 0.24% |  |
| ORRSTOWN BANK BANK                                           | 1 | \$251,319.86   | 0.26% |  |
| PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION       | 1 | \$543,750.00   | 0.56% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                         | 1 | \$286,846.86   | 0.29% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$260,000.00   | 0.27% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$361,000.00   | 0.37% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$220,228.88   | 0.23% |  |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$404,502.02 | 0.41% |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1 | \$220,000.00 | 0.23% |
| PINNACLE MORTGAGE, INC.                                      | 1 | \$339,000.00 | 0.35% |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$222,850.65 | 0.23% |
| PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE         | 1 | \$622,360.53 | 0.64% |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$273,659.40 | 0.28% |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$922,280.07 | 0.94% |
| PRIVATE BANK OF BUCKHEAD                                     | 1 | \$345,964.17 | 0.35% |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$402,183.43 | 0.41% |
| RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP | 1 | \$517,600.00 | 0.53% |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$324,179.84 | 0.33% |
| RPM MORTGAGE, INC                                            | 1 | \$541,669.38 | 0.55% |
| RPM MORTGAGE, INC.                                           | 1 | \$334,578.52 | 0.34% |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$511,351.84 | 0.52% |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$378,297.42 | 0.39% |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1 | \$417,000.00 | 0.43% |
| SUMMIT FUNDING, INC                                          | 1 | \$246,689.24 | 0.25% |
| SUMMIT FUNDING, INC.                                         | 3 | \$684,560.23 | 0.7%  |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$240,275.91 | 0.25% |
| SYNERGY ONE LENDING, INC., A CORPORATION                     | 1 | \$469,408.68 | 0.48% |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$544,314.31 | 0.56% |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$277,200.00 | 0.28% |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1 | \$235,709.82 | 0.24% |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION             | 1 | \$355,801.78 | 0.36% |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION            | 1 | \$413,540.88 | 0.42% |
| UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION          | 1 | \$379,063.62 | 0.39% |
| V.I.P. INDEPENDENT MORTGAGE, INC                             | 1 | \$407,450.42 | 0.42% |
| V.I.P. MORTGAGE, INC.                                        | 1 | \$263,644.39 | 0.27% |
| VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1 | \$279,655.72 | 0.29% |

|              |                                                                 |            |                        |             |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|
|              | WALLICK + VOLK, INC                                             | 1          | \$388,000.00           | 0.4%        |
|              | WALLICK + VOLK, INC.                                            | 3          | \$705,467.36           | 0.72%       |
|              | WATERSTONE MORTGAGE CORPORATION<br>A CORPORATION                | 3          | \$768,426.91           | 0.79%       |
|              | WATERSTONE MORTGAGE CORPORATION,<br>A CORPORATION               | 2          | \$668,225.35           | 0.68%       |
|              | WEICHERT FINANCIAL SERVICES, A<br>CORPORATION                   | 1          | \$416,438.29           | 0.43%       |
|              | WELLS FARGO BANK, N.A.                                          | 165        | \$48,733,309.71        | 49.91%      |
|              | WHITNEY BANK DBA HANCOCK BANK,<br>MISSISSIPPI CORPORATION       | 1          | \$416,438.29           | 0.43%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 2          | \$525,714.91           | 0.54%       |
|              | WR STARKEY MORTGAGE, LLP                                        | 3          | \$761,036.60           | 0.77%       |
| <b>Total</b> |                                                                 | <b>316</b> | <b>\$97,649,535.66</b> | <b>100%</b> |
|              |                                                                 |            |                        |             |
| 3140EVB71    | CONGRESSIONAL BANK A CHARTERED<br>BANK                          | 1          | \$227,699.76           | 1.4%        |
|              | EQUITY NOW, INC.                                                | 1          | \$441,431.04           | 2.72%       |
|              | FRANKLIN FIRST FINANCIAL LTD                                    | 1          | \$343,557.19           | 2.11%       |
|              | FRANKLIN FIRST FINANCIAL, LTD A<br>CORPORATION                  | 1          | \$411,469.66           | 2.53%       |
|              | FRANKLIN FIRST FINANCIAL, LTD., A<br>CORPORATION                | 1          | \$344,555.90           | 2.12%       |
|              | FREEDOM MORTGAGE CORPORATION A<br>CORPORATION                   | 1          | \$375,000.00           | 2.31%       |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION                         | 1          | \$198,710.77           | 1.22%       |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION                         | 1          | \$169,571.38           | 1.04%       |
|              | INTERCONTINENTAL CAPITAL GROUP INC<br>A NEW YORK CORPORATION    | 2          | \$689,690.58           | 4.24%       |
|              | INTERCONTINENTAL CAPITAL GROUP INC,<br>A NEW YORK CORPORATION   | 1          | \$413,941.65           | 2.55%       |
|              | LUXURY MORTGAGE CORP A<br>CORPORATION                           | 1          | \$505,583.35           | 3.11%       |
|              | LUXURY MORTGAGE CORP., A<br>CORPORATION                         | 1          | \$415,439.63           | 2.56%       |
|              | MCS MORTGAGE BANKERS, INC. A<br>CORPORATION                     | 1          | \$202,451.92           | 1.25%       |
|              | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                    | 1          | \$259,649.77           | 1.6%        |
|              | MEADOWBROOK FINANCIAL MORTGAGE<br>BANKERS CORP A NEW YORK CORPO | 2          | \$690,613.83           | 4.25%       |
|              | MEADOWBROOK FINANCIAL MORTGAGE<br>BANKERS CORP, A NEW YORK CORP | 1          | \$359,525.93           | 2.21%       |
|              | MORTGAGE WORLD BANKERS, INC A NEW<br>YORK CORPORATION           | 1          | \$476,250.00           | 2.93%       |



|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 1         | \$424,440.34           | 2.61%       |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$244,684.63           | 1.51%       |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$279,872.49           | 1.72%       |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$610,195.40           | 3.75%       |
|              | RESMAC, INC.                                                 | 1         | \$619,647.54           | 3.81%       |
|              | STERLING NATIONAL BANK                                       | 1         | \$330,000.00           | 2.03%       |
|              | UNITED MORTGAGE CORP                                         | 1         | \$239,366.73           | 1.47%       |
|              | VANGUARD FUNDING LLC                                         | 1         | \$173,131.45           | 1.06%       |
|              | WELLS FARGO BANK, N.A.                                       | 20        | \$6,810,940.82         | 41.89%      |
| <b>Total</b> |                                                              | <b>47</b> | <b>\$16,257,421.76</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140EVB89    | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$147,028.22           | 7.17%       |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIBILITY COMPANY  | 1         | \$141,790.80           | 6.91%       |
|              | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 2         | \$357,454.43           | 17.43%      |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1         | \$206,625.00           | 10.08%      |
|              | INLANTA MORTGAGE, INC.                                       | 1         | \$156,513.91           | 7.63%       |
|              | KS STATEBANK A KANSAS CORPORATION                            | 1         | \$138,990.34           | 6.78%       |
|              | MERIT BANK A STATE BANK                                      | 1         | \$151,666.12           | 7.4%        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1         | \$143,954.66           | 7.02%       |
|              | PULASKI BANK, N.A.                                           | 2         | \$334,358.53           | 16.31%      |
|              | UMB BANK, N.A., A BANKING CORPORATION                        | 1         | \$138,495.67           | 6.75%       |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$133,653.39           | 6.52%       |
| <b>Total</b> |                                                              | <b>13</b> | <b>\$2,050,531.07</b>  | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140EVB97    | ACOPIA LLC A CORPORATION                                     | 1         | \$252,414.28           | 0.42%       |
|              | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                  | 1         | \$376,569.31           | 0.63%       |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$370,640.91           | 0.62%       |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1         | \$265,100.12           | 0.45%       |
|              | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    | 1         | \$202,188.22           | 0.34%       |
|              | AMERICAN SECURITY MORTGAGE CORP.                             | 1         | \$322,582.41           | 0.54%       |
|              | AMERIS BANK A CORPORATION                                    | 2         | \$602,661.67           | 1.01%       |
|              | ARLINGTON BANK (THE)                                         | 1         | \$416,371.93           | 0.7%        |
|              | ATLANTIC FINANCIAL, INC. A CORPORATION                       | 1         | \$272,000.00           | 0.46%       |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| BANK OF ENGLAND A CORPORATION                                | 1 | \$219,668.65 | 0.37% |
| BANK OF THE OZARKS                                           | 1 | \$258,010.81 | 0.43% |
| BEACH COMMUNITY MORTGAGE SERVICES INC                        | 1 | \$269,593.34 | 0.45% |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$349,449.17 | 0.59% |
| BRAND MORTGAGE GROUP, LLC                                    | 2 | \$537,508.21 | 0.9%  |
| CALATLANTIC MORTGAGE, INC.                                   | 1 | \$311,357.79 | 0.52% |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1 | \$385,418.62 | 0.65% |
| CAROLINA BANK                                                | 1 | \$202,694.25 | 0.34% |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION                | 1 | \$333,000.00 | 0.56% |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$328,526.44 | 0.55% |
| CLM MORTGAGE LLC                                             | 1 | \$410,729.39 | 0.69% |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY    | 1 | \$304,000.00 | 0.51% |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$392,000.00 | 0.66% |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$296,582.48 | 0.5%  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$308,251.02 | 0.52% |
| EANDS FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$214,676.18 | 0.36% |
| ETHOS LENDING LLC                                            | 1 | \$391,000.00 | 0.66% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$220,000.00 | 0.37% |
| EVERETT FINANCIAL INC                                        | 1 | \$231,251.17 | 0.39% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$247,007.40 | 0.41% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$249,644.54 | 0.42% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$219,379.20 | 0.37% |
| FIRST SECURITY BANK                                          | 1 | \$217,172.41 | 0.36% |
| FISHER FINANCIAL GROUP INC                                   | 1 | \$404,376.43 | 0.68% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$256,499.56 | 0.43% |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$520,000.00 | 0.87% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$244,630.99 | 0.41% |
| HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1 | \$226,857.80 | 0.38% |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$416,357.96 | 0.7%  |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | INTERFIRST MOTGAGE COMPANY                                   | 1 | \$290,700.00 | 0.49% |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 2 | \$659,000.00 | 1.11% |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$239,630.48 | 0.4%  |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL#60 | 1 | \$348,124.88 | 0.58% |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$340,087.00 | 0.57% |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$221,429.54 | 0.37% |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$265,525.00 | 0.45% |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$284,000.00 | 0.48% |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$400,881.81 | 0.67% |
|  | NJ LENDERS CORP                                              | 1 | \$389,386.23 | 0.65% |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$246,627.97 | 0.41% |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$272,231.72 | 0.46% |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$219,668.65 | 0.37% |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$335,793.48 | 0.56% |
|  | PHH HOME LOANS, LLC                                          | 1 | \$277,519.39 | 0.47% |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 4 | \$943,936.11 | 1.59% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$555,750.00 | 0.93% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$368,424.26 | 0.62% |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1 | \$215,764.08 | 0.36% |
|  | PULASKI BANK, N.A.                                           | 1 | \$329,004.39 | 0.55% |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 1 | \$204,191.99 | 0.34% |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$326,757.11 | 0.55% |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1 | \$417,000.00 | 0.7%  |
|  | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION               | 1 | \$225,000.00 | 0.38% |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$315,150.00 | 0.53% |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$300,000.00 | 0.5%  |
|  | RPM MORTGAGE, INC.                                           | 1 | \$349,472.85 | 0.59% |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$277,000.00 | 0.47% |

|              |                                                            |            |                        |             |
|--------------|------------------------------------------------------------|------------|------------------------|-------------|
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION               | 1          | \$247,000.00           | 0.41%       |
|              | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                | 1          | \$521,113.94           | 0.88%       |
|              | SIOUX FALLS FEDERAL CREDIT UNION                           | 1          | \$260,847.76           | 0.44%       |
|              | SOUTHWEST BANK                                             | 1          | \$376,719.08           | 0.63%       |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK               | 1          | \$608,082.76           | 1.02%       |
|              | SUMMIT FUNDING, INC.                                       | 1          | \$282,573.75           | 0.47%       |
|              | SUMMIT MORTGAGE BANKERS, INC.                              | 1          | \$323,500.00           | 0.54%       |
|              | THE MORTGAGE FIRM INC. A CORPORATION                       | 1          | \$287,556.57           | 0.48%       |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION            | 1          | \$388,414.11           | 0.65%       |
|              | V.I.P INDEPENDENT MORTGAGE, INC                            | 1          | \$439,337.29           | 0.74%       |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                          | 1          | \$245,629.49           | 0.41%       |
|              | V.I.P. MORTGAGE, INC.                                      | 1          | \$345,978.11           | 0.58%       |
|              | WEICHERT FINANCIAL SERVICES A CORPORATINO                  | 1          | \$328,583.49           | 0.55%       |
|              | WELLS FARGO BANK, N.A.                                     | 102        | \$32,701,068.06        | 54.94%      |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                     | 1          | \$268,919.35           | 0.45%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                          | 1          | \$234,091.59           | 0.44%       |
| <b>Total</b> |                                                            | <b>190</b> | <b>\$59,523,644.95</b> | <b>100%</b> |
|              |                                                            |            |                        |             |
| 3140EVBD8    | SIRVA MORTGAGE, INC                                        | 1          | \$212,679.19           | 0.26%       |
|              | SIRVA MORTGAGE, INC.                                       | 9          | \$2,740,864.67         | 3.35%       |
|              | WELLS FARGO BANK, N.A.                                     | 256        | \$78,865,670.63        | 96.39%      |
| <b>Total</b> |                                                            | <b>266</b> | <b>\$81,819,214.49</b> | <b>100%</b> |
|              |                                                            |            |                        |             |
| 3140EVBF3    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$347,250.00           | 1.4%        |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 1          | \$545,482.27           | 2.2%        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 1          | \$299,506.88           | 1.21%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                            | 2          | \$512,000.00           | 2.06%       |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                  | 1          | \$169,743.95           | 0.68%       |
|              | EAGLEBANK A CORPORATION                                    | 1          | \$341,050.55           | 1.37%       |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$173,314.65           | 0.7%        |
|              | J.G. WENTWORTH HOME LENDING, LLC                           | 1          | \$252,610.46           | 1.02%       |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                        | 3          | \$1,111,553.57         | 4.47%       |
|              | M/I FINANCIAL, LLC                                         | 1          | \$222,433.78           | 0.9%        |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1          | \$415,685.54           | 1.67%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$474,119.39           | 1.91%       |
|              | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION     | 1         | \$293,547.33           | 1.18%       |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$403,524.01           | 1.62%       |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1         | \$149,758.74           | 0.6%        |
|              | PINNACLE MORTGAGE, INC.                                      | 1         | \$182,712.00           | 0.74%       |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 2         | \$474,579.93           | 1.91%       |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$366,434.94           | 1.48%       |
|              | TRIDENT MORTGAGE CO., LP                                     | 1         | \$413,627.44           | 1.67%       |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$389,412.60           | 1.57%       |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1         | \$229,630.05           | 0.92%       |
|              | WELLS FARGO BANK, N.A.                                       | 61        | \$16,922,892.28        | 68.13%      |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$149,747.06           | 0.59%       |
| <b>Total</b> |                                                              | <b>87</b> | <b>\$24,840,617.42</b> | <b>100%</b> |
| 3140EVBG1    | WELLS FARGO BANK, N.A.                                       | 6         | \$1,244,496.21         | 100%        |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$1,244,496.21</b>  | <b>100%</b> |
| 3140EVBH9    | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$124,012.15           | 8.23%       |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$136,215.17           | 9.04%       |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1         | \$348,488.57           | 23.13%      |
|              | US FINANCIAL GROUP INC                                       | 1         | \$141,878.42           | 9.41%       |
|              | WELLS FARGO BANK, N.A.                                       | 7         | \$756,356.46           | 50.19%      |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$1,506,950.77</b>  | <b>100%</b> |
| 3140EVBJ5    | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1         | \$152,299.18           | 11.94%      |
|              | WELLS FARGO BANK, N.A.                                       | 8         | \$1,123,063.16         | 88.06%      |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$1,275,362.34</b>  | <b>100%</b> |
| 3140EVBK2    | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$284,607.35           | 9.11%       |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$391,277.79           | 12.52%      |
|              | NEIGHBORHOOD LOANS, INC A CORPORATION                        | 1         | \$221,497.47           | 7.09%       |
|              | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 1         | \$312,029.32           | 9.99%       |
|              | WELLS FARGO BANK, N.A.                                       | 9         | \$1,915,116.45         | 61.29%      |
| <b>Total</b> |                                                              | <b>13</b> | <b>\$3,124,528.38</b>  | <b>100%</b> |

|              |                                                                |           |                       |             |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140EVBL0    | WELLS FARGO BANK, N.A.                                         | 10        | \$1,700,402.61        | 100%        |
| <b>Total</b> |                                                                | <b>10</b> | <b>\$1,700,402.61</b> | <b>100%</b> |
| 3140EVBM8    | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                       | 1         | \$151,716.50          | 12.66%      |
|              | WELLS FARGO BANK, N.A.                                         | 6         | \$1,046,616.18        | 87.34%      |
| <b>Total</b> |                                                                | <b>7</b>  | <b>\$1,198,332.68</b> | <b>100%</b> |
| 3140EVBN6    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK   | 1         | \$416,329.27          | 1.67%       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 2         | \$622,656.89          | 2.5%        |
|              | ACOPIA, LLC A CORPORATION                                      | 1         | \$311,897.52          | 1.25%       |
|              | ADVISA MORTGAGE SERVICES, LTD.                                 | 1         | \$189,648.63          | 0.76%       |
|              | AMERICAN FINANCIAL RESOURCES, INC                              | 1         | \$149,176.09          | 0.6%        |
|              | AMERIS BANK                                                    | 1         | \$197,348.20          | 0.79%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1         | \$170,481.28          | 0.68%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1         | \$415,567.03          | 1.67%       |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK           | 1         | \$149,742.59          | 0.6%        |
|              | BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION                   | 1         | \$249,580.10          | 1%          |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN   | 1         | \$391,926.28          | 1.57%       |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$417,000.00          | 1.67%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT   | 1         | \$326,250.00          | 1.31%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION             | 1         | \$274,094.72          | 1.1%        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 1         | \$307,007.79          | 1.23%       |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                        | 1         | \$230,400.00          | 0.92%       |
|              | GROUP ONE MORTGAGE, INC. A CORPORATION                         | 1         | \$164,722.86          | 0.66%       |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY          | 1         | \$173,439.46          | 0.7%        |
|              | HOMESIDE FINANCIAL, LLC                                        | 1         | \$263,149.55          | 1.06%       |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT   | 1         | \$398,683.22          | 1.6%        |
|              | M/I FINANCIAL, LLC                                             | 1         | \$284,810.41          | 1.14%       |
|              | NVR MORTGAGE FINANCE, INC.                                     | 3         | \$880,994.06          | 3.53%       |
|              | PRIVATE BANK OF BUCKHEAD                                       | 1         | \$373,489.18          | 1.5%        |

|              |                                                                 |            |                        |             |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1          | \$243,143.46           | 0.97%       |
|              | WATERSTONE MORTGAGE CORPORATION<br>A CORPORATION                | 2          | \$609,003.47           | 2.44%       |
|              | WELLS FARGO BANK, N.A.                                          | 70         | \$16,464,880.39        | 66.01%      |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1          | \$266,870.06           | 1.07%       |
| <b>Total</b> |                                                                 | <b>100</b> | <b>\$24,942,292.51</b> | <b>100%</b> |
|              |                                                                 |            |                        |             |
| 3140EVBP1    | PIKE CREEK MORTGAGE SERVICES INC., A<br>DELAWARE CORPORATION    | 1          | \$156,000.00           | 11.61%      |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 1          | \$241,635.51           | 17.99%      |
|              | TRIDENT MORTGAGE CO., LP                                        | 1          | \$169,974.17           | 12.65%      |
|              | WELLS FARGO BANK, N.A.                                          | 4          | \$775,598.04           | 57.75%      |
| <b>Total</b> |                                                                 | <b>7</b>   | <b>\$1,343,207.72</b>  | <b>100%</b> |
|              |                                                                 |            |                        |             |
| 3140EVBQ9    | CHURCHILL MORTGAGE CORPORATION A<br>CORPORATION                 | 1          | \$186,609.80           | 18.48%      |
|              | FINANCIAL GROUP INC., DBA LOUISIANA<br>MORTGAGE ASSOCIATES      | 1          | \$167,773.70           | 16.62%      |
|              | MARKETPLACE HOME MORTGAGE LLC                                   | 1          | \$152,959.30           | 15.15%      |
|              | THE MORTGAGE FIRM INC., A<br>CORPORATION                        | 1          | \$163,169.77           | 16.16%      |
|              | WELLS FARGO BANK, N.A.                                          | 2          | \$339,169.84           | 33.59%      |
| <b>Total</b> |                                                                 | <b>6</b>   | <b>\$1,009,682.41</b>  | <b>100%</b> |
|              |                                                                 |            |                        |             |
| 3140EVBR7    | ACCESS NATIONAL MORTGAGE A DIVISION<br>OF ACCESS NATIONAL BANK  | 1          | \$177,538.59           | 4.1%        |
|              | ATLANTIC COAST MORTGAGE, LLC                                    | 1          | \$263,593.52           | 6.09%       |
|              | CAPITAL CENTER, LLC                                             | 1          | \$249,623.46           | 5.77%       |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA CORPORATION   | 1          | \$189,700.99           | 4.39%       |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COM | 1          | \$275,575.05           | 6.37%       |
|              | HOME SAVINGS AND TRUST MORTGAGE                                 | 1          | \$414,684.47           | 9.59%       |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY             | 1          | \$408,237.10           | 9.44%       |
|              | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY CO  | 1          | \$215,168.20           | 4.97%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 1          | \$130,906.86           | 3.03%       |
|              | WELLS FARGO BANK, N.A.                                          | 6          | \$2,000,447.72         | 46.25%      |
| <b>Total</b> |                                                                 | <b>15</b>  | <b>\$4,325,475.96</b>  | <b>100%</b> |
|              |                                                                 |            |                        |             |
| 3140EVBS5    | ACOPIA, LLC A CORPORATION                                       | 1          | \$226,694.22           | 0.67%       |
|              | AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL SERVICES             | 1          | \$171,000.00           | 0.51%       |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC., A CORPORATION     | 1          | \$166,010.47           | 0.49%       |
|              |                                                                 | 1          | \$240,675.37           | 0.71%       |

|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     |   |                |       |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,243,487.59 | 3.69% |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$702,040.66   | 2.08% |  |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                | 1 | \$199,724.45   | 0.59% |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$187,000.00   | 0.56% |  |
| ASSOCIATED MORTGAGE CORPORATION                              | 2 | \$359,386.41   | 1.07% |  |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                    | 1 | \$177,399.69   | 0.53% |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$177,773.17   | 0.53% |  |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$199,019.37   | 0.59% |  |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$151,777.84   | 0.45% |  |
| DIGNIFIED HOME LOANS, LLC                                    | 1 | \$161,771.75   | 0.48% |  |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$197,714.72   | 0.59% |  |
| F + B ACQUISITION GROUP, LLC                                 | 1 | \$228,427.68   | 0.68% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$145,004.41   | 0.43% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA NORTHPOINT MOR | 1 | \$178,148.63   | 0.53% |  |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$178,142.96   | 0.53% |  |
| FIRST PRIORITY FINANCIAL INC.                                | 1 | \$249,647.76   | 0.74% |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$212,719.51   | 0.63% |  |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$151,790.58   | 0.45% |  |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$149,793.34   | 0.44% |  |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$188,240.29   | 0.56% |  |
| HOME FUNDING CORP A NEVADA CORPORATION                       | 1 | \$254,656.51   | 0.76% |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$156,529.14   | 0.46% |  |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER                    | 1 | \$141,346.05   | 0.42% |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$215,339.28   | 0.64% |  |
| HOMESTAR FINANCIAL CORPORATION A COPORATION                  | 1 | \$185,238.63   | 0.55% |  |
| INLANTA MORTGAGE, INC.                                       | 1 | \$147,037.84   | 0.44% |  |



|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$161,272.45 | 0.48% |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$165,500.00 | 0.49% |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$162,016.22 | 0.48% |
| MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$177,360.77 | 0.53% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$302,582.55 | 0.9%  |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$155,789.86 | 0.46% |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$172,101.67 | 0.51% |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$159,774.56 | 0.47% |
| NEW WEST LENDING, INC, AN ARIZONA CORPORATION                | 1 | \$236,658.53 | 0.7%  |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$132,144.33 | 0.39% |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$174,758.90 | 0.52% |
| ON Q FINANCIAL INC                                           | 1 | \$227,379.17 | 0.67% |
| ON Q FINANCIAL INC.                                          | 2 | \$529,169.12 | 1.57% |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$158,690.76 | 0.47% |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$179,740.65 | 0.53% |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$137,306.27 | 0.41% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1 | \$149,793.34 | 0.44% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$435,919.94 | 1.29% |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$171,757.65 | 0.51% |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$320,148.29 | 0.95% |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$249,639.79 | 0.74% |
| RELIANT BANK A TENNESSEE CORPORATION                         | 1 | \$147,387.34 | 0.44% |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$201,715.39 | 0.6%  |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION              | 1 | \$319,549.12 | 0.95% |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 1 | \$229,683.12 | 0.68% |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$191,760.00 | 0.57% |
| RPM MORTGAGE, INC.                                           | 2 | \$527,254.89 | 1.57% |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1 | \$265,242.23 | 0.79% |
| SUMMIT FUNDING, INC.                                         | 5 | \$994,727.29 | 2.95% |
|                                                              | 1 | \$178,142.96 | 0.53% |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | THE LENDING PARTNERS, LLC, DBA DFW TEXAS MORTGAGE            |            |                        |             |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1          | \$177,055.72           | 0.53%       |
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 1          | \$193,520.77           | 0.57%       |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$155,525.60           | 0.46%       |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$157,791.94           | 0.47%       |
|              | V.I.P. MORTGAGE, INC                                         | 2          | \$346,326.93           | 1.03%       |
|              | V.I.P. MORTGAGE, INC.                                        | 2          | \$317,520.68           | 0.94%       |
|              | WALLICK + VOLK, INC                                          | 1          | \$260,648.43           | 0.77%       |
|              | WALLICK AND VOLK, INC.                                       | 2          | \$343,300.00           | 1.02%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$175,252.72           | 0.52%       |
|              | WELLS FARGO BANK, N.A.                                       | 78         | \$16,264,528.42        | 48.28%      |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$337,465.88           | 1.02%       |
| <b>Total</b> |                                                              | <b>167</b> | <b>\$33,687,442.57</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140EVBT3    | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$174,694.28           | 16.57%      |
|              | INLANTA MORTGAGE, INC.                                       | 1          | \$334,517.33           | 31.73%      |
|              | PHH HOME LOANS LLC                                           | 1          | \$195,467.96           | 18.54%      |
|              | WELLS FARGO BANK, N.A.                                       | 2          | \$349,517.78           | 33.16%      |
| <b>Total</b> |                                                              | <b>5</b>   | <b>\$1,054,197.35</b>  | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140EVBU0    | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$170,759.06           | 10.82%      |
|              | JFK FINANCIAL INC                                            | 2          | \$438,330.93           | 27.77%      |
|              | JFK FINANCIAL INC.                                           | 1          | \$239,084.75           | 15.14%      |
|              | SUMMIT FUNDING, INC.                                         | 1          | \$194,631.48           | 12.33%      |
|              | WELLS FARGO BANK, N.A.                                       | 3          | \$535,858.53           | 33.94%      |
| <b>Total</b> |                                                              | <b>8</b>   | <b>\$1,578,664.75</b>  | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140EVBV8    | AMERIS BANK, A CORPORATION                                   | 1          | \$155,310.12           | 8.39%       |
|              | INLANTA MORTGAGE, INC.                                       | 1          | \$184,691.09           | 9.98%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1          | \$217,272.26           | 11.74%      |
|              | PHH HOME LOANS LLC                                           | 1          | \$169,743.95           | 9.17%       |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3          | \$476,686.34           | 25.76%      |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1          | \$246,627.98           | 13.33%      |
|              | WELLS FARGO BANK, N.A.                                       | 1          | \$400,000.00           | 21.63%      |
| <b>Total</b> |                                                              | <b>9</b>   | <b>\$1,850,331.74</b>  | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140EVBW6    | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2          | \$477,135.85           | 37.76%      |
|              |                                                              | 2          | \$453,745.30           | 35.91%      |

|              |                                                              |           |                       |             |  |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|--|
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      |           |                       |             |  |
|              | WELLS FARGO BANK, N.A.                                       | 2         | \$332,835.28          | 26.33%      |  |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$1,263,716.43</b> | <b>100%</b> |  |
| 3140EVBX4    | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK              | 1         | \$364,873.52          | 29.18%      |  |
|              | TRIDENT MORTGAGE CO., LP                                     | 1         | \$172,650.88          | 13.81%      |  |
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$713,010.18          | 57.01%      |  |
| <b>Total</b> |                                                              | <b>5</b>  | <b>\$1,250,534.58</b> | <b>100%</b> |  |
| 3140EVBY2    | CATALYST LENDING INC, A COLORADO COPORATION                  | 1         | \$149,379.61          | 9.33%       |  |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1         | \$159,764.29          | 9.98%       |  |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1         | \$169,743.95          | 10.6%       |  |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2         | \$288,365.02          | 18.01%      |  |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1         | \$151,771.06          | 9.48%       |  |
|              | SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION                 | 1         | \$160,000.00          | 9.99%       |  |
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$522,364.59          | 32.61%      |  |
| <b>Total</b> |                                                              | <b>10</b> | <b>\$1,601,388.52</b> | <b>100%</b> |  |
| 3140EVBZ9    | BANK OF ENGLAND, A CORPORATION                               | 1         | \$166,160.25          | 13.95%      |  |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1         | \$163,768.92          | 13.75%      |  |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 1         | \$195,406.21          | 16.41%      |  |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$171,525.21          | 14.4%       |  |
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$494,024.42          | 41.49%      |  |
| <b>Total</b> |                                                              | <b>7</b>  | <b>\$1,190,885.01</b> | <b>100%</b> |  |
| 3140EVCA3    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1         | \$409,500.00          | 0.32%       |  |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 1         | \$301,674.33          | 0.23%       |  |
|              | ACOPIA, LLC A CORPORATION                                    | 1         | \$326,000.00          | 0.25%       |  |
|              | ADVISA MORTGAGE SERVICES LTD                                 | 1         | \$343,396.47          | 0.27%       |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$288,352.18          | 0.22%       |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$360,491.34          | 0.28%       |  |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1         | \$277,847.96          | 0.22%       |  |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1 | \$381,871.18   | 0.3%  |
| AMCAP MORTGAGE, LTD.                                         | 1 | \$212,222.55   | 0.16% |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1 | \$288,325.00   | 0.22% |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2 | \$669,000.00   | 0.52% |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$272,639.31   | 0.21% |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 4 | \$1,042,215.33 | 0.81% |
| AMERICAN FINANCING CORPORATION, A COLORADO COPORATION        | 1 | \$206,000.00   | 0.16% |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$419,421.35   | 0.32% |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS IN A CORPORATION      | 1 | \$224,832.76   | 0.17% |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$397,439.21   | 0.31% |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$306,577.03   | 0.24% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$209,704.11   | 0.16% |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$947,439.28   | 0.73% |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$340,000.00   | 0.26% |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2 | \$682,345.82   | 0.53% |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$574,207.80   | 0.44% |
| AMERIS BANK, A CORPORATION                                   | 1 | \$267,622.39   | 0.21% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$313,869.22   | 0.24% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$784,150.29   | 0.61% |
| BANK OF THE OZARKS                                           | 1 | \$360,302.91   | 0.28% |
| BLUELEAF LENDING, LLC                                        | 1 | \$276,101.62   | 0.21% |
| BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION            | 1 | \$306,167.99   | 0.24% |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$301,564.87   | 0.23% |
| CALATLANTIC MORTGAGE, INC.                                   | 1 | \$366,937.78   | 0.28% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$415,848.93   | 0.32% |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$396,453.04   | 0.31% |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C | 1 | \$494,302.54   | 0.38% |

|                                                               |   |              |       |
|---------------------------------------------------------------|---|--------------|-------|
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK                | 1 | \$270,000.00 | 0.21% |
| COMMUNITYBANK OF TEXAS, N.A.                                  | 1 | \$416,600.00 | 0.32% |
| CORNERSTONE MORTGAGE, INC                                     | 1 | \$238,355.00 | 0.18% |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                      | 1 | \$323,000.00 | 0.25% |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                      | 1 | \$399,144.81 | 0.31% |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                     | 2 | \$574,512.56 | 0.44% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$276,634.28 | 0.21% |
| DELMAR FINANCIAL COMPANY A CORPORATION                        | 1 | \$256,579.78 | 0.2%  |
| DELMAR FINANCIAL COMPANY, A CORPORATION                       | 1 | \$416,425.48 | 0.32% |
| DHI MORTGAGE COMPANY, LTD.                                    | 3 | \$731,280.14 | 0.57% |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1 | \$346,635.89 | 0.27% |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                | 1 | \$376,000.00 | 0.29% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 1 | \$216,401.00 | 0.17% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT  | 1 | \$363,992.47 | 0.28% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA  | 2 | \$657,734.66 | 0.51% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$242,383.00 | 0.19% |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR  | 1 | \$267,231.32 | 0.21% |
| FIDELITY BANK A SAVINGS BANK                                  | 1 | \$247,480.00 | 0.19% |
| FIRST BANK                                                    | 2 | \$707,619.47 | 0.55% |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE,  | 1 | \$255,639.30 | 0.2%  |
| FOUNDATION MORTGAGE CORPORATION A CORPORATION                 | 1 | \$261,250.00 | 0.2%  |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION            | 1 | \$277,599.46 | 0.22% |
| FUNDING RESOURCES MORTGAGE CORPORATION                        | 1 | \$314,546.14 | 0.24% |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA  | 1 | \$267,010.91 | 0.21% |
| GOLDWATER BANK NA                                             | 1 | \$221,686.38 | 0.17% |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                  | 1 | \$371,900.00 | 0.29% |
| GROUP ONE MORTGAGE, INC., A CORPORATION                       | 1 | \$369,000.00 | 0.29% |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | GUARANTY BANK + TRUST, N.A                                   | 1 | \$215,598.91   | 0.17% |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$403,655.00   | 0.31% |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$622,627.70   | 0.48% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$201,587.57   | 0.16% |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$415,848.93   | 0.32% |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$506,847.06   | 0.39% |
|  | HOMEAMERICAN MORTGAGE CORP. A CORPORATION                    | 1 | \$259,581.48   | 0.2%  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$628,812.31   | 0.49% |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$265,134.21   | 0.21% |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 3 | \$1,033,426.06 | 0.8%  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$258,027.69   | 0.2%  |
|  | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM  | 1 | \$331,642.46   | 0.26% |
|  | HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1 | \$227,678.75   | 0.18% |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1 | \$220,500.00   | 0.17% |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$203,718.94   | 0.16% |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 2 | \$659,066.09   | 0.51% |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$239,504.42   | 0.19% |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1 | \$248,400.00   | 0.19% |
|  | INLANTA MORTGAGE, INC.                                       | 1 | \$255,639.30   | 0.2%  |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$308,000.00   | 0.24% |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$358,009.04   | 0.28% |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$201,322.25   | 0.16% |
|  | JMAC LENDING, INC.                                           | 1 | \$354,999.10   | 0.27% |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 7 | \$2,060,164.91 | 1.6%  |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$647,407.40   | 0.5%  |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$238,450.00   | 0.18% |
|  | LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL  | 1 | \$408,174.07   | 0.32% |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1 | \$248,184.81   | 0.19% |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| M/I FINANCIAL, LLC                                           | 1 | \$322,706.74   | 0.25% |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI  | 1 | \$292,364.18   | 0.23% |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$394,942.74   | 0.31% |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$315,400.00   | 0.24% |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$349,506.85   | 0.27% |
| MIDWEST BANKCENTRE, A CORPORATION                            | 1 | \$225,120.00   | 0.17% |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$780,248.85   | 0.6%  |
| MONARCH BANK                                                 | 1 | \$215,083.83   | 0.17% |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 4 | \$1,649,234.09 | 1.28% |
| MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION               | 1 | \$373,776.61   | 0.29% |
| MORTGAGE BROKER NETWORK GROUP LLC                            | 1 | \$298,828.36   | 0.23% |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1 | \$236,274.03   | 0.18% |
| NBKC BANK, A STATE CHARTERED BANK                            | 1 | \$417,000.00   | 0.32% |
| NETWORK FUNDING, LP                                          | 1 | \$415,848.93   | 0.32% |
| NOIC, INC. A CORPORATION                                     | 1 | \$237,165.36   | 0.18% |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$204,155.00   | 0.16% |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION        | 1 | \$272,000.00   | 0.21% |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$326,813.86   | 0.25% |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$332,500.00   | 0.26% |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$280,803.79   | 0.22% |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$367,750.00   | 0.28% |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1 | \$231,473.39   | 0.18% |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY             | 1 | \$331,533.56   | 0.26% |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$291,089.28   | 0.23% |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$324,102.90   | 0.25% |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$273,000.00   | 0.21% |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$207,399.62   | 0.16% |
| PHH HOME LOANS LLC A LIMITED                                 | 1 | \$271,608.09   | 0.21% |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | LIABILITY COMPANY                                            |   |                |       |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$487,356.70   | 0.38% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$326,305.41   | 0.25% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$268,271.47   | 0.21% |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$215,695.66   | 0.17% |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE           | 2 | \$513,291.84   | 0.4%  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$282,701.12   | 0.22% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$1,080,642.14 | 0.84% |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1 | \$387,464.44   | 0.3%  |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1 | \$245,000.00   | 0.19% |
|  | PRIMWEST MORTGAGE CORPORATION A CORPORATION                  | 1 | \$212,506.81   | 0.16% |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 1 | \$299,577.30   | 0.23% |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1 | \$213,455.51   | 0.17% |
|  | REGENCY MORTGAGE CORP.                                       | 1 | \$397,145.47   | 0.31% |
|  | RELIANT BANK A TENNESSEE CORPORATION                         | 2 | \$693,712.51   | 0.54% |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 7 | \$2,168,725.48 | 1.68% |
|  | RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$408,000.00   | 0.32% |
|  | RPM MORTGAGE, INC.                                           | 3 | \$1,033,412.45 | 0.8%  |
|  | SAIL MORTGAGE CORP                                           | 1 | \$416,425.49   | 0.32% |
|  | SERVISFIRST BANK, A CORPORATION                              | 1 | \$231,665.73   | 0.18% |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                           | 1 | \$221,294.69   | 0.17% |
|  | SIMMONS BANK                                                 | 1 | \$217,724.62   | 0.17% |
|  | SIMMONS FIRST NATIONAL BANK                                  | 1 | \$402,166.80   | 0.31% |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 2 | \$569,637.12   | 0.44% |
|  | SRP FEDERAL CREDIT UNION                                     | 1 | \$412,500.00   | 0.32% |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$420,000.00   | 0.33% |
|  | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION    | 1 | \$310,500.00   | 0.24% |
|  | STONEHAMBANK - A CO-OPERATIVE BANK, AMASSACHUSETTS CORPORATI | 1 | \$417,000.00   | 0.32% |
|  | SUBURBAN MORTGAGE, INC                                       | 1 | \$299,250.00   | 0.23% |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$265,000.00   | 0.21% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$232,200.00   | 0.18% |



|              |                                                              |            |                         |             |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1          | \$296,000.00            | 0.23%       |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1          | \$206,003.79            | 0.16%       |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1          | \$311,265.00            | 0.24%       |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$412,930.31            | 0.32%       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$399,600.00            | 0.31%       |
|              | THE MORTGAGE FIRM INC., A CORPORATION                        | 2          | \$511,196.93            | 0.4%        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1          | \$367,606.31            | 0.28%       |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$208,249.52            | 0.16%       |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1          | \$249,655.57            | 0.19%       |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1          | \$385,500.00            | 0.3%        |
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1          | \$343,500.00            | 0.27%       |
|              | UNITY BANK ANJ BANKING CORPORATION                           | 1          | \$549,242.25            | 0.43%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1          | \$220,339.10            | 0.17%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$270,655.00            | 0.21%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$416,412.44            | 0.32%       |
|              | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION            | 1          | \$263,600.00            | 0.2%        |
|              | V.I.P. MORTGAGE, INC                                         | 1          | \$283,908.31            | 0.22%       |
|              | V.I.P. MORTGAGE, INC.                                        | 1          | \$416,425.49            | 0.32%       |
|              | VERITAS FUNDING, LLC                                         | 1          | \$224,832.76            | 0.17%       |
|              | WALLICK + VOLK, INC.                                         | 1          | \$295,832.59            | 0.23%       |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$210,650.00            | 0.16%       |
|              | WATERSTONE MORTGAGE CORPORATION CORPORATION                  | 1          | \$308,220.10            | 0.24%       |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$229,675.93            | 0.18%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$216,011.98            | 0.17%       |
|              | WELLS FARGO BANK, N.A.                                       | 200        | \$61,211,907.04         | 47.41%      |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$359,492.76            | 0.28%       |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$284,213.29            | 0.22%       |
|              | YADKIN BANK                                                  | 1          | \$314,546.14            | 0.24%       |
| <b>Total</b> |                                                              | <b>418</b> | <b>\$129,107,306.53</b> | <b>100%</b> |

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|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140EVH26    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$345,490.27          | 15.42%      |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$132,690.85          | 5.92%       |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$134,100.00          | 5.98%       |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1         | \$125,814.38          | 5.61%       |
|              | PERL MORTGAGE INC.                                           | 1         | \$269,992.74          | 12.05%      |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY              | 1         | \$299,548.15          | 13.37%      |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$128,061.06          | 5.72%       |
|              | WELLS FARGO BANK, N.A.                                       | 4         | \$804,997.19          | 35.93%      |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$2,240,694.64</b> | <b>100%</b> |
| 3140EVH34    | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1         | \$96,351.42           | 1.45%       |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$91,500.00           | 1.38%       |
|              | ALL WESTERN MORTGAGE, INC. (NMLS#14210)                      | 1         | \$106,457.20          | 1.61%       |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION              | 1         | \$96,800.00           | 1.46%       |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 2         | \$215,220.93          | 3.25%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OH IO CORPORATION       | 1         | \$101,700.00          | 1.54%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$108,732.33          | 1.64%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$99,847.02           | 1.51%       |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$103,839.87          | 1.57%       |
|              | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION              | 1         | \$100,345.26          | 1.51%       |
|              | CALATLANTIC MORTGAGE, INC                                    | 1         | \$100,000.00          | 1.51%       |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1         | \$88,859.93           | 1.34%       |
|              | CNB MORTGAGE COMPANY                                         | 2         | \$194,495.05          | 2.94%       |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$89,222.41           | 1.35%       |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 2         | \$208,011.40          | 3.14%       |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1         | \$98,000.00           | 1.48%       |
|              | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1         | \$99,000.00           | 1.49%       |
|              | FIRST SECURITY BANK                                          | 4         | \$387,088.98          | 5.84%       |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$88,000.00  | 1.33% |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                | 1 | \$108,429.09 | 1.64% |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$90,260.81  | 1.36% |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1 | \$99,293.49  | 1.5%  |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$86,000.00  | 1.3%  |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$101,440.10 | 1.53% |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$107,833.71 | 1.63% |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$101,443.56 | 1.53% |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$189,707.45 | 2.86% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2 | \$197,463.28 | 2.98% |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$85,500.00  | 1.29% |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$105,925.00 | 1.6%  |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$100,000.00 | 1.51% |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$93,855.26  | 1.42% |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$100,000.00 | 1.51% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$103,000.00 | 1.55% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$99,600.00  | 1.5%  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$98,000.00  | 1.48% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$97,000.00  | 1.46% |
| PREMIUM MORTGAGE CORPORATION                                 | 2 | \$196,996.22 | 2.97% |
| PROGRESS BANK + TRUST                                        | 1 | \$91,056.47  | 1.37% |
| PROSPERITY BANK                                              | 1 | \$85,273.50  | 1.29% |
| PULASKI BANK, N.A.                                           | 1 | \$104,838.33 | 1.58% |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$107,920.00 | 1.63% |
| SIMMONS BANK                                                 | 2 | \$199,592.21 | 3.01% |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$109,600.00 | 1.65% |
| SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C | 1 | \$95,000.00  | 1.43% |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$98,634.90  | 1.49% |
|                                                              | 1 | \$100,000.00 | 1.51% |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | THE DELAWARE COUNTY BANK AND TRUST COMPANY                   |           |                       |             |
|              | UMB BANK, NA, A BANKING CORPORATION                          | 1         | \$105,200.00          | 1.59%       |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$96,503.18           | 1.46%       |
|              | VANGUARD FUNDING LLC                                         | 1         | \$89,815.25           | 1.36%       |
|              | WELLS FARGO BANK, N.A.                                       | 4         | \$416,050.02          | 6.28%       |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1         | \$107,825.00          | 1.63%       |
|              | WR STARKEY MORTGAGE, LLP                                     | 2         | \$182,432.44          | 2.76%       |
| <b>Total</b> |                                                              | <b>67</b> | <b>\$6,624,961.07</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EVH42    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$417,000.00          | 2.5%        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2         | \$556,979.58          | 3.34%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$200,569.77          | 1.2%        |
|              | AVADIAN CREDIT UNION                                         | 1         | \$279,500.00          | 1.67%       |
|              | CASS COUNTY BANK,                                            | 1         | \$241,610.76          | 1.45%       |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$213,039.49          | 1.28%       |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$244,000.00          | 1.46%       |
|              | COMMONWEALTH MORTGAGE, LLC NMLS#1023, A MASSACHUSETTS LIMITE | 1         | \$284,541.59          | 1.71%       |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1         | \$233,000.00          | 1.4%        |
|              | COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIM | 1         | \$417,000.00          | 2.5%        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 6         | \$2,511,600.00        | 15.05%      |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$360,000.00          | 2.16%       |
|              | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1         | \$249,700.00          | 1.5%        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1         | \$400,000.00          | 2.4%        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$394,250.00          | 2.36%       |
|              | FIRST SECURITY BANK                                          | 1         | \$360,419.34          | 2.16%       |
|              | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1         | \$171,200.00          | 1.03%       |
|              | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                 | 1         | \$105,000.00          | 0.63%       |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$340,000.00          | 2.04%       |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1         | \$361,600.00          | 2.17%       |
|              | M/I FINANCIAL, LLC                                           | 2         | \$564,091.20          | 3.38%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$234,914.23           | 1.41%       |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1         | \$215,000.00           | 1.29%       |
|              | PINNACLE MORTGAGE INC                                        | 1         | \$396,860.23           | 2.38%       |
|              | SUMMIT FUNDING, INC.                                         | 1         | \$151,755.51           | 0.91%       |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$157,740.28           | 0.95%       |
|              | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION   | 1         | \$125,000.00           | 0.75%       |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1         | \$244,900.00           | 1.47%       |
|              | WELLS FARGO BANK, N.A.                                       | 21        | \$6,255,702.13         | 37.45%      |
| <b>Total</b> |                                                              | <b>56</b> | <b>\$16,686,974.11</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140EVH59    | 1ST MARINER BANK, A CORPORATION                              | 1         | \$129,309.21           | 0.1%        |
|              | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1         | \$137,555.91           | 0.1%        |
|              | 1ST ALLIANCE LENDING, LLC, A CONNETICUT LIMITED LIABILITY CO | 1         | \$134,801.12           | 0.1%        |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$121,500.00           | 0.09%       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$131,414.57           | 0.1%        |
|              | ACOPIA, LLC A CORPORATION                                    | 1         | \$134,631.37           | 0.1%        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$145,290.36           | 0.11%       |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY              | 1         | \$128,330.00           | 0.1%        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 2         | \$255,385.29           | 0.19%       |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1         | \$128,602.25           | 0.1%        |
|              | AMCAP MORTGAGE, LTD.                                         | 2         | \$273,659.38           | 0.2%        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$141,300.62           | 0.11%       |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$150,000.00           | 0.11%       |
|              | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    | 1         | \$135,799.65           | 0.1%        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2         | \$274,603.78           | 0.21%       |
|              | AMERICAN BANK OF HUNTSVILLE                                  | 1         | \$131,805.54           | 0.1%        |
|              | AMERICAN FEDERAL MORTGAGE CORP.                              | 1         | \$142,893.82           | 0.11%       |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$137,796.70           | 0.1%        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPRORATION   | 1         | \$124,000.00           | 0.09%       |
|              | AMERICAN FINANCIAL NETWORK, INC. A CLIFORNIA CORPORATION     | 1         | \$124,815.85           | 0.09%       |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$137,750.00 | 0.1%  |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$120,600.00 | 0.09% |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$127,815.58 | 0.1%  |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$137,500.00 | 0.1%  |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1 | \$110,836.48 | 0.08% |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1 | \$142,500.00 | 0.11% |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$127,811.43 | 0.1%  |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION  | 1 | \$124,355.00 | 0.09% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$133,000.00 | 0.1%  |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 5 | \$598,538.07 | 0.45% |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$142,500.00 | 0.11% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$137,796.70 | 0.1%  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 4 | \$525,312.63 | 0.39% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$243,804.06 | 0.18% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$529,750.00 | 0.4%  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 3 | \$367,175.99 | 0.27% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$125,223.31 | 0.09% |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1 | \$118,973.19 | 0.09% |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$140,000.00 | 0.1%  |
|  | AMERICASH, A CORPORATION                                     | 1 | \$112,873.46 | 0.08% |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$136,000.00 | 0.1%  |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$131,500.00 | 0.1%  |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                | 1 | \$119,830.92 | 0.09% |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$136,776.20 | 0.1%  |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 3 | \$412,108.38 | 0.31% |

|  |                                                                 |   |              |       |
|--|-----------------------------------------------------------------|---|--------------|-------|
|  | ANCHOR BANK, N A                                                | 1 | \$132,504.51 | 0.1%  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS  | 1 | \$126,313.64 | 0.09% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 3 | \$376,055.22 | 0.28% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING        | 1 | \$120,322.47 | 0.09% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC,<br>DBA UNITED LENDING       | 1 | \$148,939.84 | 0.11% |
|  | ASSOCIATED MORTGAGE CORPORATION                                 | 1 | \$112,500.00 | 0.08% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A<br>VIRGINIA LIMITED LIABILIT | 1 | \$132,804.06 | 0.1%  |
|  | ATLANTIC HOME LOANS, INC A<br>CORPORATION                       | 1 | \$148,500.00 | 0.11% |
|  | BAILEY AND WOOD FINANCIAL GROUP A<br>CORPORATION                | 1 | \$116,835.14 | 0.09% |
|  | BANK OF ENGLAND A CORPORATION                                   | 3 | \$395,014.87 | 0.3%  |
|  | BANK OF ENGLAND, A CORPORATION                                  | 6 | \$761,246.95 | 0.57% |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION       | 1 | \$111,869.95 | 0.08% |
|  | BANKERS MORTGAGE CORPORATION A<br>KANSAS CORPORATION            | 1 | \$118,275.00 | 0.09% |
|  | BANKORION                                                       | 1 | \$139,802.74 | 0.1%  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 2 | \$237,776.29 | 0.18% |
|  | BAY CAPITAL MORTGAGE CORPORATION<br>A MARYLAND CORPORATION      | 1 | \$119,823.22 | 0.09% |
|  | BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY               | 2 | \$239,654.14 | 0.18% |
|  | BBMC MORTGAGE, LLC A LIMITED<br>LIABILTY COMPANY                | 1 | \$143,100.00 | 0.11% |
|  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION             | 2 | \$278,793.68 | 0.21% |
|  | BRAND MORTGAGE GROUP, LLC                                       | 3 | \$399,031.27 | 0.3%  |
|  | CALATLANTIC MORTGAGE, INC.                                      | 1 | \$110,920.00 | 0.08% |
|  | CAROLINA BANK                                                   | 2 | \$247,934.19 | 0.19% |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1 | \$117,634.02 | 0.09% |
|  | CHARTER WEST BANK A CORPORATION                                 | 2 | \$273,825.00 | 0.2%  |
|  | CHARTER WEST BANK, A CORPORATION                                | 2 | \$260,061.89 | 0.19% |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$138,795.22 | 0.1%  |
|  | CHURCHILL MORTGAGE CORPORATION<br>CORPORATION                   | 1 | \$139,650.00 | 0.1%  |
|  | CHURCHILL MORTGAGE CORPORATION A<br>CORPORATION                 | 4 | \$539,181.84 | 0.4%  |
|  | CHURCHILL MORTGAGE CORPORATION, A<br>CORPORATION                | 4 | \$507,596.06 | 0.38% |
|  | CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$142,500.00 | 0.11% |
|  |                                                                 | 1 | \$116,400.00 | 0.09% |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       |   |              |       |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4 | \$517,076.50 | 0.39% |
|  | COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR | 1 | \$114,283.47 | 0.09% |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$137,946.48 | 0.1%  |
|  | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK             | 1 | \$135,599.94 | 0.1%  |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$111,755.12 | 0.08% |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 3 | \$387,033.51 | 0.29% |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 2 | \$294,021.00 | 0.22% |
|  | COMMUNITYBANK OF TEXAS, N.A.                                 | 1 | \$147,033.07 | 0.11% |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 2 | \$269,009.70 | 0.2%  |
|  | CORE BANK                                                    | 1 | \$118,400.00 | 0.09% |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$130,000.00 | 0.1%  |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 2 | \$259,508.38 | 0.19% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION            | 2 | \$267,155.84 | 0.2%  |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$146,257.00 | 0.11% |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 2 | \$282,632.13 | 0.21% |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 4 | \$497,894.60 | 0.37% |
|  | CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHI | 1 | \$134,701.26 | 0.1%  |
|  | CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$137,500.00 | 0.1%  |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$123,026.41 | 0.09% |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$136,798.18 | 0.1%  |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$119,687.92 | 0.09% |
|  | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1 | \$132,050.00 | 0.1%  |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1 | \$147,250.00 | 0.11% |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$137,990.00 | 0.1%  |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$295,902.07 | 0.22% |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$397,130.14 | 0.3%  |
|  | DIAMOND RESIDENTIAL MORTGAGE                                 | 6 | \$790,617.30 | 0.59% |



|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | CORPORATION                                                  |   |              |       |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1 | \$139,702.89 | 0.1%  |
|  | DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL             | 1 | \$118,575.05 | 0.09% |
|  | ETHOS LENDING LLC                                            | 1 | \$131,056.64 | 0.1%  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$128,061.06 | 0.1%  |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$115,736.70 | 0.09% |
|  | F AND B ACQUISITION GROUP, LLC                               | 1 | \$143,787.86 | 0.11% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$149,458.00 | 0.11% |
|  | FEMBI MORTGAGE A CORPORATION                                 | 2 | \$269,606.11 | 0.2%  |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$125,818.46 | 0.09% |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$121,079.15 | 0.09% |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 5 | \$676,210.62 | 0.51% |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$114,830.58 | 0.09% |
|  | FIRST BANK                                                   | 1 | \$123,484.49 | 0.09% |
|  | FIRST FINANCIAL BANK                                         | 1 | \$136,988.89 | 0.1%  |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK      | 1 | \$135,804.05 | 0.1%  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$116,232.29 | 0.09% |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$128,500.00 | 0.1%  |
|  | FOCUS BANK, A STATE CHARTERED BANK                           | 1 | \$115,928.96 | 0.09% |
|  | GATEWAY BANK MORTGAGE, INC                                   | 2 | \$262,130.14 | 0.2%  |
|  | GENEQUITY MORTGAGE, INC                                      | 1 | \$117,426.75 | 0.09% |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 3 | \$343,871.78 | 0.26% |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1 | \$125,215.25 | 0.09% |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$135,649.86 | 0.1%  |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$126,471.54 | 0.09% |
|  | GOLDWATER BANK NA DBA CORE LENDING                           | 1 | \$146,341.84 | 0.11% |
|  | GOLDWATER BANK, N.A.                                         | 1 | \$147,292.17 | 0.11% |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$126,500.00 | 0.09% |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 2 | \$279,000.00 | 0.21% |
|  |                                                              | 1 | \$137,505.98 | 0.1%  |

|                                                              |  |   |              |       |
|--------------------------------------------------------------|--|---|--------------|-------|
| GROUP ONE MORTGAGE, INC A CORPORATION                        |  |   |              |       |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       |  | 3 | \$404,157.10 | 0.3%  |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  |  | 1 | \$129,413.27 | 0.1%  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 |  | 3 | \$390,430.92 | 0.29% |
| GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA |  | 1 | \$111,835.00 | 0.08% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                |  | 3 | \$391,068.96 | 0.29% |
| GUARANTY BANK + TRUST, NA                                    |  | 1 | \$132,600.00 | 0.1%  |
| GVC MORTGAGE, INC. A CORPORATION                             |  | 1 | \$141,075.00 | 0.11% |
| GVC MORTGAGE, INC., A CORPORATION                            |  | 1 | \$125,814.38 | 0.09% |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM |  | 6 | \$769,224.84 | 0.57% |
| HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     |  | 1 | \$135,800.00 | 0.1%  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO |  | 3 | \$381,499.69 | 0.29% |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           |  | 2 | \$254,995.84 | 0.19% |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          |  | 1 | \$113,689.58 | 0.08% |
| HANTZ BANK A MICHIGAN CORPORATION                            |  | 1 | \$114,830.58 | 0.09% |
| HANTZ BANK, A MICHIGAN CORPORATION                           |  | 1 | \$119,823.22 | 0.09% |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS  |  | 1 | \$135,808.38 | 0.1%  |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS |  | 1 | \$124,098.68 | 0.09% |
| HOME FUNDING CORPORATION                                     |  | 1 | \$131,814.01 | 0.1%  |
| HOME STATE BANK, N.A. A CORPORATION                          |  | 1 | \$125,414.96 | 0.09% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI |  | 3 | \$436,167.03 | 0.33% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB |  | 2 | \$278,293.75 | 0.21% |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            |  | 1 | \$144,986.10 | 0.11% |
| HOMESALE MORTGAGE, LLC                                       |  | 1 | \$134,100.00 | 0.1%  |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          |  | 1 | \$143,920.00 | 0.11% |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        |  | 1 | \$119,827.10 | 0.09% |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM |  | 1 | \$111,676.70 | 0.08% |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$145,515.31 | 0.11% |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$148,281.23 | 0.11% |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$144,671.79 | 0.11% |
| HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO | 1 | \$142,195.20 | 0.11% |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 2 | \$229,317.64 | 0.17% |
| HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$134,749.97 | 0.1%  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$249,306.65 | 0.19% |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$113,835.75 | 0.09% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$136,000.00 | 0.1%  |
| HUNT MORTGAGE CORPORATION                                    | 1 | \$149,625.00 | 0.11% |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$135,799.65 | 0.1%  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 2 | \$276,301.12 | 0.21% |
| INLANTA MORTGAGE, INC.                                       | 2 | \$270,401.05 | 0.2%  |
| INTEGRITY FIRST FINANCIAL GROUP INC.                         | 1 | \$122,550.00 | 0.09% |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$126,779.95 | 0.09% |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 0.08% |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$114,830.58 | 0.09% |
| JERSEY MORTGAGE COMPANY                                      | 1 | \$143,925.00 | 0.11% |
| JMAC LENDING, INC                                            | 1 | \$149,779.02 | 0.11% |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 5 | \$664,760.79 | 0.5%  |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1 | \$135,599.94 | 0.1%  |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$141,400.49 | 0.11% |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 4 | \$503,357.18 | 0.38% |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 5 | \$682,472.23 | 0.51% |
| LEGACY MORTGAGE LLC                                          | 1 | \$139,798.29 | 0.1%  |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC       | 1 | \$144,661.56 | 0.11% |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 4 | \$546,892.42 | 0.41% |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$123,500.00 | 0.09% |

|  |                                                                 |   |              |       |
|--|-----------------------------------------------------------------|---|--------------|-------|
|  | M + T BANK, A CORPORATION                                       | 1 | \$137,352.39 | 0.1%  |
|  | MAGNOLIA BANK INC                                               | 1 | \$120,175.00 | 0.09% |
|  | MAIN STREET BANK                                                | 1 | \$148,935.11 | 0.11% |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                   | 2 | \$268,348.51 | 0.2%  |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY               | 1 | \$142,290.07 | 0.11% |
|  | MANN MORTGAGE, LLC DBA AFFINITY<br>MORTGAGE A LIMITED LIABILITY | 1 | \$133,403.18 | 0.1%  |
|  | MARKETPLACE HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY    | 5 | \$638,328.58 | 0.48% |
|  | MARKETPLACE HOME MORTGAGE LLC A<br>LIMITED LIABILTIY COMPANY    | 1 | \$125,423.03 | 0.09% |
|  | MARKETPLACE HOME MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY   | 2 | \$277,409.81 | 0.21% |
|  | MARKETPLACE HOME MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY  | 2 | \$270,315.58 | 0.2%  |
|  | MCS MORTGAGE BANKERS, INC. , A<br>CORPORATION                   | 1 | \$133,407.50 | 0.1%  |
|  | MCS MORTGAGE BANKERS, INC. A<br>CORPORATION                     | 1 | \$139,299.01 | 0.1%  |
|  | MERIDIAN BANK                                                   | 1 | \$130,311.97 | 0.1%  |
|  | METROPOLITAN HOME MORTGAGE INC., A<br>CALIFORNIA CORPORATION    | 1 | \$142,110.33 | 0.11% |
|  | MIDWEST BANKCENTRE, A CORPORATION                               | 1 | \$119,823.22 | 0.09% |
|  | MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILITY C | 1 | \$114,830.58 | 0.09% |
|  | MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILTIY C | 1 | \$135,375.00 | 0.1%  |
|  | MONARCH FUNDING CORP., A CALIFORNIA<br>CORPORATION              | 1 | \$125,818.46 | 0.09% |
|  | MORIA DEVELOPMENT, INC AN ARIZONA<br>CORPORATION                | 1 | \$149,000.00 | 0.11% |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA<br>CORPORATION               | 1 | \$118,824.69 | 0.09% |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                       | 2 | \$271,750.00 | 0.2%  |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN<br>CORPORATION               | 3 | \$380,006.54 | 0.28% |
|  | MORTGAGE 1 INCORPORATED DBA ANN<br>ARBOR MORTGAGE A MICHIGAN CO | 1 | \$147,491.89 | 0.11% |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION              | 1 | \$134,801.12 | 0.1%  |
|  | MORTGAGE AMERICA, INC A MORTGAGE<br>BANKER                      | 1 | \$148,050.00 | 0.11% |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A<br>CALIFORNIA CORPORATION    | 1 | \$149,779.02 | 0.11% |
|  |                                                                 | 1 | \$138,400.00 | 0.1%  |

|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY            |   |                |       |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA  | 1 | \$141,075.00   | 0.11% |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$118,575.05   | 0.09% |  |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$139,793.75   | 0.1%  |  |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$132,109.38   | 0.1%  |  |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1 | \$127,200.00   | 0.1%  |  |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$140,000.00   | 0.1%  |  |
| NBKC BANK A STATE CHARTERED BANK                             | 1 | \$145,050.33   | 0.11% |  |
| NETWORK FUNDING, LP                                          | 3 | \$367,977.62   | 0.27% |  |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 2 | \$258,178.04   | 0.19% |  |
| NJ LENDERS CORP                                              | 1 | \$119,823.22   | 0.09% |  |
| NOIC INC                                                     | 1 | \$121,828.11   | 0.09% |  |
| NOIC, INC. DBA ACONCORD MORTGAGE GROUP A CORPORATION         | 1 | \$131,859.74   | 0.1%  |  |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$132,804.06   | 0.1%  |  |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$133,906.79   | 0.1%  |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1 | \$138,196.11   | 0.1%  |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1 | \$128,061.06   | 0.1%  |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$367,303.18   | 0.27% |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$120,000.00   | 0.09% |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR  | 1 | \$126,350.00   | 0.09% |  |
| NTFN INC DBA PEMIER NATIONWIDE LENDING                       | 1 | \$128,419.88   | 0.1%  |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$284,395.42   | 0.21% |  |
| NTFN INC. DBA PRMEIER NATIONWIDE LENDING                     | 1 | \$128,828.22   | 0.1%  |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$114,000.00   | 0.09% |  |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$121,328.81   | 0.09% |  |
| ON Q FINANCIAL INC.                                          | 8 | \$1,019,339.80 | 0.76% |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$285,394.85   | 0.21% |  |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | ORRSTOWN BANK BANK                                           | 1 | \$143,787.86   | 0.11% |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$133,311.90   | 0.1%  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00   | 0.11% |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$142,589.63   | 0.11% |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$125,000.00   | 0.09% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$111,143.17   | 0.08% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$144,786.39   | 0.11% |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1 | \$123,500.00   | 0.09% |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$130,307.75   | 0.1%  |
|  | PERL MORTGAGE INC.                                           | 3 | \$369,249.65   | 0.28% |
|  | PHH HOME LOANS, LLC                                          | 1 | \$147,702.09   | 0.11% |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$266,766.58   | 0.2%  |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3 | \$387,732.33   | 0.29% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$263,536.18   | 0.2%  |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$142,220.17   | 0.11% |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 2 | \$260,786.39   | 0.19% |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 3 | \$417,051.99   | 0.31% |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$119,823.22   | 0.09% |
|  | PREMIUM MORTGAGE CORPORATION                                 | 3 | \$394,993.49   | 0.3%  |
|  | PREMIUM MORTGAGE CORPORATION.                                | 1 | \$125,744.48   | 0.09% |
|  | PRESIDENTIAL BANK F.S.B.                                     | 1 | \$121,250.00   | 0.09% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$127,200.00   | 0.1%  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 9 | \$1,226,730.72 | 0.92% |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION                  | 1 | \$144,000.00   | 0.11% |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1 | \$146,892.74   | 0.11% |
|  | PULASKI BANK, N.A.                                           | 4 | \$471,879.20   | 0.35% |
|  | REGENCY MORTGAGE SERVICES OF FLORIDA CORP                    | 1 | \$141,191.68   | 0.11% |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$142,200.00   | 0.11% |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2 | \$277,336.97   | 0.21% |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$252,993.15   | 0.19% |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 4 | \$515,148.06 | 0.38% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$139,920.00 | 0.1%  |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$144,572.08 | 0.11% |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                           | 1 | \$131,805.53 | 0.1%  |
|  | SIMMONS BANK                                                 | 1 | \$128,250.00 | 0.1%  |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$124,815.85 | 0.09% |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$128,814.13 | 0.1%  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$121,428.67 | 0.09% |
|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY      | 1 | \$129,000.00 | 0.1%  |
|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION  | 1 | \$120,110.52 | 0.09% |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$134,511.28 | 0.1%  |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$112,341.49 | 0.08% |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$147,033.07 | 0.11% |
|  | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$129,808.48 | 0.1%  |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$131,389.61 | 0.1%  |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION     | 1 | \$135,750.00 | 0.1%  |
|  | SUBURBAN MORTGAGE, INC.                                      | 1 | \$118,000.00 | 0.09% |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 3 | \$417,094.81 | 0.31% |
|  | SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M | 1 | \$125,120.40 | 0.09% |
|  | SUMMIT FUNDING, INC                                          | 1 | \$123,250.00 | 0.09% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$131,814.01 | 0.1%  |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 3 | \$349,546.39 | 0.26% |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                          | 1 | \$115,672.56 | 0.09% |
|  | SYNOVUS MORTGAGE CORP.                                       | 3 | \$370,760.56 | 0.28% |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1 | \$132,529.83 | 0.1%  |
|  | THE FIRST NATIONAL BANK OF GRANBURY                          | 1 | \$136,298.91 | 0.1%  |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1 | \$126,613.20 | 0.09% |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1 | \$125,250.00 | 0.09% |

|              |                                                               |              |                         |             |
|--------------|---------------------------------------------------------------|--------------|-------------------------|-------------|
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE               | 1            | \$113,600.00            | 0.08%       |
|              | THE MCCUE MORTGAGE COMPANY                                    | 1            | \$116,000.00            | 0.09%       |
|              | THE MORTGAGE FIRM INC                                         | 1            | \$116,745.28            | 0.09%       |
|              | THE MORTGAGE FIRM INC. A CORPORATION                          | 3            | \$390,627.56            | 0.29%       |
|              | THE MORTGAGE FIRM INC. A CORPRORATION                         | 1            | \$144,190.09            | 0.11%       |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY   | 1            | \$112,628.67            | 0.08%       |
|              | TOWNEBANK MORTGAGE A CORPORATION                              | 1            | \$114,830.58            | 0.09%       |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2            | \$288,334.16            | 0.22%       |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO  | 1            | \$132,284.83            | 0.1%        |
|              | TRIDENT MORTGAGE CO., LP                                      | 1            | \$123,381.48            | 0.09%       |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 5            | \$698,076.79            | 0.52%       |
|              | UMB BANK, NA BANKING CORPORATION                              | 1            | \$148,125.00            | 0.11%       |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                     | 1            | \$117,833.74            | 0.09%       |
|              | UNITED FIDELITY FUNDING CORP A MIWSSOURI CORPORATION          | 1            | \$134,000.00            | 0.1%        |
|              | UNIVERSITY LENDING GROUP LLC                                  | 1            | \$137,321.13            | 0.1%        |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 2            | \$263,023.03            | 0.2%        |
|              | V.I.P. MORTGAGE, INC                                          | 3            | \$392,787.18            | 0.29%       |
|              | V.I.P. MORTGAGE, INC.                                         | 9            | \$1,161,640.93          | 0.87%       |
|              | VANGUARD FUNDING LLC                                          | 1            | \$131,814.01            | 0.1%        |
|              | VILLAGE MORTGAGE COMPANY INC                                  | 1            | \$147,791.47            | 0.11%       |
|              | WALLICK + VOLK, INC.                                          | 1            | \$114,289.38            | 0.09%       |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 2            | \$277,199.36            | 0.21%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1            | \$126,213.78            | 0.09%       |
|              | WELLS FARGO BANK, N.A.                                        | 511          | \$66,818,313.37         | 49.93%      |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                        | 1            | \$138,700.00            | 0.1%        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                       | 1            | \$128,061.06            | 0.1%        |
|              | WESTERN OHIO MORTGAGE CORPORATION                             | 1            | \$116,831.42            | 0.09%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO  | 1            | \$117,321.45            | 0.09%       |
|              | WR STARKEY MORTGAGE, LLP                                      | 5            | \$659,068.68            | 0.49%       |
|              | YORK TRADITIONS BANK A PENNSLYVANIA BANKING CORPORATION       | 1            | \$115,829.10            | 0.08%       |
| <b>Total</b> |                                                               | <b>1,023</b> | <b>\$133,821,967.77</b> | <b>100%</b> |
| 3140EVH67    | 1ST PRIORITY MORTGAGE, INC                                    | 1            | \$90,000.00             | 0.18%       |



|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| 1ST PRIORITY MORTGAGE, INC.                                  | 2 | \$203,750.00 | 0.41% |
| ACOPIA, LLC A CORPORATION                                    | 1 | \$106,783.93 | 0.21% |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$89,873.20  | 0.18% |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$87,470.95  | 0.18% |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$91,742.62  | 0.18% |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$105,000.00 | 0.21% |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$102,352.31 | 0.2%  |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$109,438.54 | 0.22% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$94,500.00  | 0.19% |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$97,000.00  | 0.19% |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$92,020.16  | 0.18% |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1 | \$107,794.46 | 0.22% |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$109,041.32 | 0.22% |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$89,864.45  | 0.18% |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$95,056.61  | 0.19% |
| ANCHOR BANK, NA                                              | 1 | \$105,500.00 | 0.21% |
| ARMSTRONG BANK                                               | 1 | \$95,858.57  | 0.19% |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$106,239.75 | 0.21% |
| AVADIAN CREDIT UNION                                         | 1 | \$96,000.00  | 0.19% |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION               | 1 | \$93,065.72  | 0.19% |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$87,274.07  | 0.17% |
| BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$93,000.00  | 0.19% |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION            | 1 | \$85,600.00  | 0.17% |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1 | \$99,060.23  | 0.2%  |
| BANKPLUS A CORPORATION                                       | 1 | \$109,837.95 | 0.22% |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$106,239.75 | 0.21% |
| BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 1 | \$96,240.13  | 0.19% |
| BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION              | 1 | \$89,781.25  | 0.18% |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| BLUELEAF LENDING, LLC                                        | 1 | \$85,500.00  | 0.17% |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$89,867.42  | 0.18% |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$98,255.04  | 0.2%  |
| BRAND MORTGAGE GROUP, LLC                                    | 2 | \$206,261.75 | 0.41% |
| CAPITAL CENTER, LLC                                          | 1 | \$86,871.83  | 0.17% |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$93,362.26  | 0.19% |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$105,000.00 | 0.21% |
| CAPITAL CITY BANK                                            | 1 | \$97,712.12  | 0.2%  |
| CAPSTAR LENDING LLC                                          | 1 | \$109,834.32 | 0.22% |
| CENTENNIAL BANK A CORPORATION                                | 1 | \$100,459.51 | 0.2%  |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$99,303.05  | 0.2%  |
| CENTRAL BANK + TRUST CO KENTUCKY CORPORATION                 | 1 | \$98,850.89  | 0.2%  |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$196,664.65 | 0.39% |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$89,468.00  | 0.18% |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$84,924.70  | 0.17% |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$100,000.00 | 0.2%  |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILLITY COMPA | 1 | \$108,596.76 | 0.22% |
| CNB MORTGAGE COMPANY                                         | 1 | \$107,000.00 | 0.21% |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$90,000.00  | 0.18% |
| COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK              | 1 | \$96,030.00  | 0.19% |
| COMMUNITY BANK OF MISSISSIPPI                                | 2 | \$185,332.15 | 0.37% |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$100,000.00 | 0.2%  |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$101,450.32 | 0.2%  |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COPMANY | 1 | \$92,563.43  | 0.19% |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAB | 1 | \$96,857.10  | 0.19% |
| CORNERSTONE MORTGAGE, INC.                                   | 2 | \$197,920.00 | 0.4%  |
| CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION             | 1 | \$106,100.00 | 0.21% |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$92,861.98  | 0.19% |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$102,154.28 | 0.2%  |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$89,828.09  | 0.18% |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$91,462.04  | 0.18% |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$288,855.96 | 0.58% |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 5 | \$511,987.47 | 1.03% |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY            | 1 | \$99,852.68  | 0.2%  |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$108,343.67 | 0.22% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$103,400.53 | 0.21% |
|  | FIDELITY FUNDING MORTGAGE CORPL, A CORPORATION               | 1 | \$109,250.00 | 0.22% |
|  | FIRST BANK                                                   | 1 | \$86,469.57  | 0.17% |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$87,867.46  | 0.18% |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$94,500.00  | 0.19% |
|  | FIRST FINANCIAL BANK, NA                                     | 1 | \$97,063.05  | 0.19% |
|  | FIRST NATIONAL MORTGAGE INC                                  | 1 | \$99,107.00  | 0.2%  |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$92,800.00  | 0.19% |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$99,983.91  | 0.2%  |
|  | FIRST SECURITY BANK                                          | 2 | \$206,818.29 | 0.41% |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION            | 1 | \$92,586.41  | 0.19% |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$101,730.91 | 0.2%  |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$102,923.15 | 0.21% |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 2 | \$186,830.91 | 0.37% |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$91,382.16  | 0.18% |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1 | \$95,000.00  | 0.19% |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 4 | \$376,797.62 | 0.75% |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$99,849.38  | 0.2%  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$109,834.32 | 0.22% |
|  | GVC MORTGAGE, INC., A CORPORATION                            | 1 | \$92,873.95  | 0.19% |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$199,856.92 | 0.4%  |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| HERITAGE BANK                                                | 1 | \$105,000.00 | 0.21% |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$104,153.04 | 0.21% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$99,852.68  | 0.2%  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$97,438.40  | 0.2%  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$106,246.70 | 0.21% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$103,637.09 | 0.21% |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$91,800.00  | 0.18% |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 1 | \$89,867.42  | 0.18% |
| HOUSTON CAPITAL MORTGAGE                                     | 1 | \$91,045.68  | 0.18% |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$186,271.88 | 0.37% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$96,154.95  | 0.19% |
| HURON VALLEY FINANCIAL, INC.                                 | 1 | \$85,379.53  | 0.17% |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$99,859.10  | 0.2%  |
| INLAND BANK + TRUST A CORPORATION                            | 2 | \$202,500.00 | 0.41% |
| INLANTA MORTGAGE, INC                                        | 2 | \$195,447.62 | 0.39% |
| J.G. WENTWORTH HOME LENDING, LLC                             | 2 | \$208,834.98 | 0.42% |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$97,000.00  | 0.19% |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$101,965.82 | 0.2%  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$190,868.40 | 0.38% |
| LOANDEPOT.COM, LLC                                           | 1 | \$99,852.67  | 0.2%  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$99,606.28  | 0.2%  |
| MANHATTAN BANK                                               | 1 | \$86,369.72  | 0.17% |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$97,059.95  | 0.19% |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 3 | \$287,318.35 | 0.58% |
| MERIT BANK, A STATE BANK                                     | 1 | \$107,844.39 | 0.22% |
| MICHIGAN MUTUAL, INC.                                        | 1 | \$109,096.07 | 0.22% |
| MIDLAND MORTGAGE CORPORATION                                 | 1 | \$102,310.37 | 0.2%  |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$89,174.18  | 0.18% |
| MIDWEST COMMUNITY BANK                                       | 1 | \$89,271.19  | 0.18% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$100,248.78 | 0.2%  |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| MORTGAGE 1 INC.                                              | 1 | \$104,125.00 | 0.21% |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 3 | \$295,403.46 | 0.59% |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 2 | \$212,334.32 | 0.43% |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$95,000.00  | 0.19% |
| MORTGAGE ONE OF THE SOUTH, INC                               | 1 | \$102,000.00 | 0.2%  |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$100,000.00 | 0.2%  |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$107,847.83 | 0.22% |
| NBH BANK A COLORADO CORPORATION                              | 1 | \$94,779.45  | 0.19% |
| NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1 | \$103,853.46 | 0.21% |
| NOIC, INC A CORPORATION                                      | 1 | \$105,750.00 | 0.21% |
| NOIC, INC. A CORPORATION                                     | 1 | \$102,445.47 | 0.21% |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$99,053.85  | 0.2%  |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$99,609.45  | 0.2%  |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$208,995.01 | 0.42% |
| NOV A FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$101,350.47 | 0.2%  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$85,379.52  | 0.17% |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 2 | \$193,529.04 | 0.39% |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$198,948.56 | 0.4%  |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$104,636.98 | 0.21% |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$108,835.83 | 0.22% |
| ON Q FINANCIAL INC.                                          | 1 | \$103,261.00 | 0.21% |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$109,335.08 | 0.22% |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$85,878.82  | 0.17% |
| ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 1 | \$89,870.33  | 0.18% |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$106,344.95 | 0.21% |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$94,260.93  | 0.19% |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$97,755.00  | 0.2%  |
| PARAGON HOME LOANS INC A                                     | 1 | \$107,635.00 | 0.22% |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | CORPORATION                                                  |   |              |       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$104,852.05 | 0.21% |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 2 | \$205,460.10 | 0.41% |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$104,000.00 | 0.21% |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$109,841.50 | 0.22% |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$210,685.45 | 0.42% |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3 | \$308,858.34 | 0.62% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$207,327.82 | 0.42% |
|  | PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$90,272.63  | 0.18% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$102,125.00 | 0.2%  |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1 | \$92,000.00  | 0.18% |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1 | \$89,870.33  | 0.18% |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$104,352.75 | 0.21% |
|  | PREMIUM MORTGAGE CORPORATION                                 | 2 | \$191,035.30 | 0.38% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$97,852.40  | 0.2%  |
|  | PULASKI BANK, N.A.                                           | 2 | \$190,222.13 | 0.38% |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$190,990.34 | 0.38% |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 9 | \$882,879.15 | 1.77% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$87,620.72  | 0.18% |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$188,472.34 | 0.38% |
|  | SAIL MORTGAGE CORP                                           | 1 | \$90,313.77  | 0.18% |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$94,860.04  | 0.19% |
|  | SCENIC OAKS FUNDING, A CALIFAORNIA CORPORATION               | 1 | \$95,858.57  | 0.19% |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$98,258.22  | 0.2%  |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1 | \$103,850.15 | 0.21% |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                           | 1 | \$106,243.24 | 0.21% |
|  | SIMMONS BANK                                                 | 3 | \$298,709.92 | 0.6%  |
|  | SPIRITBANK                                                   | 1 | \$99,852.68  | 0.2%  |
|  | SRP FEDERAL CREDIT UNION                                     | 1 | \$108,240.30 | 0.22% |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$109,845.02 | 0.22% |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1          | \$97,059.95            | 0.19%       |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2          | \$195,102.69           | 0.39%       |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1          | \$100,000.00           | 0.2%        |
|              | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1          | \$89,864.45            | 0.18%       |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$110,000.00           | 0.22%       |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 2          | \$193,065.23           | 0.39%       |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$109,000.00           | 0.22%       |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1          | \$99,849.38            | 0.2%        |
|              | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 1          | \$106,842.37           | 0.21%       |
|              | TOP FLITE FINANCIAL INC. A MICHIGAN CORPORATION              | 1          | \$104,275.00           | 0.21%       |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3          | \$295,254.38           | 0.59%       |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$94,357.67            | 0.19%       |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1          | \$99,859.10            | 0.2%        |
|              | V.I.P. MORTGAGE, INC.                                        | 2          | \$183,040.00           | 0.37%       |
|              | WALLICK + VOLK, INC                                          | 1          | \$105,500.00           | 0.21%       |
|              | WALLICK + VOLK, INC.                                         | 1          | \$102,844.87           | 0.21%       |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$91,861.43            | 0.18%       |
|              | WATSON MORTGAGE CORP.                                        | 1          | \$98,860.51            | 0.2%        |
|              | WELLS FARGO BANK, N.A.                                       | 257        | \$25,517,392.44        | 51.1%       |
|              | WEST PENN FINANCIAL SERVICE CENTER,                          | 1          | \$99,599.76            | 0.2%        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$85,500.00            | 0.17%       |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$178,536.57           | 0.36%       |
| <b>Total</b> |                                                              | <b>505</b> | <b>\$49,933,953.09</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140EVH75    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2          | \$147,396.08           | 6.84%       |
|              | BANKERS MORTGAGE CENTER INC                                  | 1          | \$73,886.06            | 3.43%       |
|              | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION                | 1          | \$64,125.00            | 2.98%       |
|              | CITY BANK AND TRUST CO                                       | 1          | \$85,000.00            | 3.94%       |
|              | CITY FIRST MORTGAGE SERVICES LLC                             | 1          | \$56,910.29            | 2.64%       |
|              | CNB MORTGAGE COMPANY                                         | 1          | \$79,371.15            | 3.68%       |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$69,892.21            | 3.24%       |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$84,741.00            | 3.93%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1          | \$79,876.83            | 3.71%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1         | \$82,400.00           | 3.82%       |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1         | \$75,050.00           | 3.48%       |
|              | FIRST SECURITY BANK                                          | 1         | \$75,000.00           | 3.48%       |
|              | FIRST STATE BANK                                             | 1         | \$79,874.09           | 3.71%       |
|              | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1         | \$72,800.00           | 3.38%       |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2         | \$127,000.00          | 5.89%       |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$81,500.00           | 3.78%       |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1         | \$70,831.77           | 3.29%       |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1         | \$56,552.79           | 2.62%       |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1         | \$70,000.00           | 3.25%       |
|              | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1         | \$55,500.00           | 2.58%       |
|              | OAKSTAR BANK                                                 | 1         | \$66,500.00           | 3.09%       |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1         | \$79,500.00           | 3.69%       |
|              | SOUTHCOAST COMMUNITY BANK                                    | 1         | \$75,000.00           | 3.48%       |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$49,923.01           | 2.32%       |
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$215,190.00          | 9.98%       |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$81,374.52           | 3.77%       |
| <b>Total</b> |                                                              | <b>30</b> | <b>\$2,155,194.80</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EVH83    | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1         | \$39,941.08           | 0.16%       |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$70,452.00           | 0.28%       |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$84,472.58           | 0.33%       |
|              | ALCOVA MORTGAGE LLC                                          | 1         | \$65,550.00           | 0.26%       |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$41,939.49           | 0.17%       |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$51,926.73           | 0.2%        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$78,375.00           | 0.31%       |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 2         | \$118,538.96          | 0.47%       |
|              | AMERIS BANK, A CORPORATION                                   | 1         | \$55,122.22           | 0.22%       |
|              | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION            | 1         | \$59,818.98           | 0.24%       |
|              |                                                              | 1         | \$80,000.00           | 0.32%       |



|                                                              |   |              |       |  |
|--------------------------------------------------------------|---|--------------|-------|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT |   |              |       |  |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$73,600.00  | 0.29% |  |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$85,000.00  | 0.33% |  |
| BANK OF NEBRASKA                                             | 1 | \$50,000.00  | 0.2%  |  |
| BANK OF THE OZARKS                                           | 1 | \$60,000.00  | 0.24% |  |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$75,888.03  | 0.3%  |  |
| BEACH COMMUNITY MORTGAGE SERVICES INC                        | 1 | \$49,929.55  | 0.2%  |  |
| BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION             | 1 | \$80,880.67  | 0.32% |  |
| BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION              | 1 | \$79,685.02  | 0.31% |  |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATINO                | 1 | \$67,000.00  | 0.26% |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$53,549.44  | 0.21% |  |
| CAPITAL BANK, N.A. A NATIONAL BANK                           | 1 | \$44,736.88  | 0.18% |  |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 2 | \$146,000.00 | 0.58% |  |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$83,200.00  | 0.33% |  |
| CBM MORTGAGE, INC. A CORPORATION                             | 1 | \$71,698.83  | 0.28% |  |
| CHARTER WEST BANK A CORPORATION                              | 1 | \$76,889.05  | 0.3%  |  |
| CHOICE BANK A WISCONSIN CHARTERED BANK                       | 1 | \$70,098.85  | 0.28% |  |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$59,913.55  | 0.24% |  |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$58,711.44  | 0.23% |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$66,500.00  | 0.26% |  |
| COAST CAPITAL MORTGAGE                                       | 1 | \$67,902.02  | 0.27% |  |
| COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK             | 1 | \$75,000.00  | 0.3%  |  |
| COMMUNITY BANK OF MISSISSIPPI                                | 2 | \$126,217.50 | 0.5%  |  |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$39,559.00  | 0.16% |  |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$50,000.00  | 0.2%  |  |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$82,400.00  | 0.32% |  |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$140,888.02 | 0.56% |  |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$64,902.09  | 0.26% |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$67,400.55  | 0.27% |  |
| FIDELITY BANK A SAVINGS BANK                                 | 2 | \$141,400.47 | 0.56% |  |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$55,915.66  | 0.22% |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$52,081.51  | 0.21% |
| FIRST BANK                                                   | 2 | \$160,532.83 | 0.63% |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$54,400.00  | 0.21% |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1 | \$47,433.07  | 0.19% |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION                  | 1 | \$73,895.74  | 0.29% |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 2 | \$112,236.09 | 0.44% |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,  | 1 | \$83,876.25  | 0.33% |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$76,000.00  | 0.3%  |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$45,000.00  | 0.18% |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$50,000.00  | 0.2%  |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$81,446.45  | 0.32% |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$135,310.67 | 0.53% |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$65,000.00  | 0.26% |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$63,660.18  | 0.25% |
| HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK       | 1 | \$59,911.61  | 0.24% |
| HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR | 1 | \$49,924.69  | 0.2%  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$80,628.37  | 0.32% |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$65,902.77  | 0.26% |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$63,680.11  | 0.25% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$83,878.97  | 0.33% |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$80,396.56  | 0.32% |
| HOMESTAR FINANCIAL CORP CORPORATION                          | 1 | \$38,442.01  | 0.15% |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$28,000.00  | 0.11% |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$55,670.00  | 0.22% |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$76,359.81  | 0.3%  |

|                                                               |   |              |       |
|---------------------------------------------------------------|---|--------------|-------|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION             | 1 | \$43,200.00  | 0.17% |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 2 | \$126,181.48 | 0.5%  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION    | 1 | \$59,915.46  | 0.24% |
| HUNT MORTGAGE CORPORATION                                     | 1 | \$56,240.54  | 0.22% |
| INLAND BANK + TRUST A CORPORATION                             | 2 | \$146,378.11 | 0.58% |
| INLAND BANK AND TRUST, A CORPORATION                          | 1 | \$81,379.94  | 0.32% |
| INLANTA MORTGAGE, INC                                         | 1 | \$80,000.00  | 0.32% |
| INLANTA MORTGAGE, INC.                                        | 2 | \$144,990.79 | 0.57% |
| INTERLINC MORTGAGE SERVICE                                    | 1 | \$49,330.39  | 0.19% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATIO | 1 | \$83,000.00  | 0.33% |
| KISH BANK                                                     | 1 | \$65,435.97  | 0.26% |
| LOANDEPOT.COM, LLC                                            | 2 | \$149,934.21 | 0.59% |
| M + T BANK                                                    | 1 | \$75,885.53  | 0.3%  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 1 | \$56,017.36  | 0.22% |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$79,879.51  | 0.31% |
| MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$62,160.00  | 0.24% |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$49,929.56  | 0.2%  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$82,000.00  | 0.32% |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 3 | \$172,583.02 | 0.68% |
| MONARCH BANK                                                  | 1 | \$44,864.23  | 0.18% |
| MORTGAGE 1 INC, A MICHIGAN CORPORATION                        | 1 | \$71,147.34  | 0.28% |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                        | 1 | \$59,913.55  | 0.24% |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                | 3 | \$202,204.19 | 0.8%  |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC  | 1 | \$74,594.75  | 0.29% |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS  | 3 | \$226,277.73 | 0.89% |
| NBKC BANK, A STATE CHARTERED BANK                             | 1 | \$59,992.47  | 0.24% |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION                  | 1 | \$84,000.00  | 0.33% |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION           | 2 | \$145,126.99 | 0.57% |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI  | 1 | \$58,413.82  | 0.23% |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$50,000.00  | 0.2%  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR  | 1 | \$69,900.00  | 0.28% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 4 | \$247,003.19 | 0.97% |
|  | NTFN INC., PREMIER NATIONWIDE LENDING                        | 1 | \$41,939.49  | 0.17% |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$68,771.26  | 0.27% |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$75,403.61  | 0.3%  |
|  | PARAGON HOME LOANS INC. A CORPORATION                        | 2 | \$142,988.71 | 0.56% |
|  | PARAGON HOME LOANS INC., A CORPORATION                       | 1 | \$59,911.61  | 0.24% |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$67,404.89  | 0.27% |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$110,948.58 | 0.44% |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$65,900.59  | 0.26% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$77,659.84  | 0.31% |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1 | \$83,573.93  | 0.33% |
|  | PREMIUM MORTGAGE CORPORATION                                 | 4 | \$279,009.63 | 1.1%  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$64,409.12  | 0.25% |
|  | PROGRESS BANK + TRUST                                        | 1 | \$53,049.83  | 0.21% |
|  | REELFOOT BANK, A TENNESSEE CORPORATION                       | 1 | \$77,288.48  | 0.3%  |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$48,334.80  | 0.19% |
|  | RESIDENTIAL MORTGAGE SERVICE INC                             | 1 | \$73,387.07  | 0.29% |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 4 | \$291,053.72 | 1.15% |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$68,800.00  | 0.27% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$26,959.33  | 0.11% |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1 | \$80,000.00  | 0.32% |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$65,500.00  | 0.26% |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$39,879.31  | 0.16% |
|  | SIMMONS BANK                                                 | 3 | \$203,958.81 | 0.8%  |
|  | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK                 | 1 | \$79,660.67  | 0.31% |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$49,927.96  | 0.2%  |
|  | SRP FEDERAL CREDIT UNION                                     | 2 | \$136,098.07 | 0.54% |
|  |                                                              | 1 | \$75,885.53  | 0.3%  |

|              |                                                                 |            |                        |             |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|
|              | SRP FEDERAL CREDIT UNION P O BOX 6730<br>NORTH AUGUSTA SC 29861 |            |                        |             |
|              | STARBOARD FINANCIAL MANAGEMENT,<br>LLC DBA STARBOARD FINANCIAL, | 1          | \$74,856.74            | 0.29%       |
|              | STATE BANK AND TRUST COMPANY, A<br>STATE CHARTERED BANK         | 1          | \$70,237.46            | 0.28%       |
|              | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                 | 2          | \$134,798.36           | 0.53%       |
|              | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                | 3          | \$190,614.98           | 0.75%       |
|              | STOCK YARDS BANK AND TRUST<br>COMPANY A KENTUCKY CORPORATION    | 1          | \$53,123.35            | 0.21%       |
|              | SUNSTREET MORTGAGE LLC                                          | 1          | \$83,000.00            | 0.33%       |
|              | SYNOVUS MORTGAGE CORP                                           | 1          | \$58,313.96            | 0.23%       |
|              | SYRACUSE SECURITIES, INC. A NEW YORK<br>CORPORATION             | 1          | \$57,433.74            | 0.23%       |
|              | THE ANDERSON FINANCIAL GROUP INC AN<br>IL CORPORATION           | 1          | \$68,101.41            | 0.27%       |
|              | THE MORTGAGE FIRM INC., A<br>CORPORATION                        | 1          | \$79,882.14            | 0.31%       |
|              | TOWNE MORTGAGE OF THE CAROLINAS A<br>LIMITED LIABILITY COMPANY  | 1          | \$84,378.24            | 0.33%       |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$64,906.35            | 0.26%       |
|              | USA DIRECT FUNDING NMLS 3240                                    | 1          | \$74,889.51            | 0.3%        |
|              | V.I.P. MORTGAGE, INC.                                           | 2          | \$155,885.53           | 0.61%       |
|              | WALLICK + VOLK, INC.                                            | 2          | \$137,753.29           | 0.54%       |
|              | WELLS FARGO BANK, N.A.                                          | 190        | \$13,055,975.37        | 51.44%      |
|              | WEST PENN FINANCIAL SERVICE CENTER,                             | 1          | \$79,600.00            | 0.31%       |
|              | WEST PENN FINANCIAL SERVICE CENTER,<br>INC.                     | 1          | \$80,275.00            | 0.32%       |
|              | WHITNEY BANK DBA HANCOCK BANK                                   | 1          | \$71,898.55            | 0.28%       |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST C | 1          | \$37,636.08            | 0.15%       |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1          | \$60,908.13            | 0.24%       |
|              | WR STARKEY MORTGAGE, LLP                                        | 3          | \$246,700.73           | 0.86%       |
| <b>Total</b> |                                                                 | <b>377</b> | <b>\$25,381,425.24</b> | <b>100%</b> |
|              |                                                                 |            |                        |             |
| 3140EVH91    | 1ST PRIORITY MORTGAGE, INC                                      | 1          | \$144,518.15           | 0.19%       |
|              | 1ST PRIORITY MORTGAGE, INC.                                     | 2          | \$261,911.57           | 0.35%       |
|              | A+ MORTGAGE SERVICES, INC. A<br>WISCONSIN CORPORATION           | 1          | \$115,200.00           | 0.15%       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN<br>LIMITED LIABILITY COMPANY   | 4          | \$513,257.69           | 0.69%       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN<br>LIMITED LIABILITY COMPANY  | 1          | \$124,300.00           | 0.17%       |
|              | ACOPIA, LLC A CORPORATION                                       | 1          | \$111,831.31           | 0.15%       |
|              |                                                                 | 1          | \$137,200.00           | 0.18%       |

|                                                                 |   |              |       |  |
|-----------------------------------------------------------------|---|--------------|-------|--|
| AFFORDABLE MORTGAGE ADVISORS, LLC<br>A PENNSYLVANIA LIMITED LIA |   |              |       |  |
| ALASKA USA MORTGAGE COMPANY LLC                                 | 2 | \$264,271.74 | 0.35% |  |
| ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                     | 5 | \$618,326.42 | 0.83% |  |
| AMERICAN BANK AND TRUST COMPANY,<br>N.A                         | 1 | \$149,600.00 | 0.2%  |  |
| AMERICAN FINANCIAL NETWORK, INC., A<br>CALIFORNIA CORPORATION   | 1 | \$144,776.75 | 0.19% |  |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION  | 1 | \$138,491.10 | 0.19% |  |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A CORPORATION     | 2 | \$295,654.03 | 0.4%  |  |
| AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION        | 2 | \$247,428.30 | 0.33% |  |
| AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION       | 1 | \$137,542.53 | 0.18% |  |
| AMERICAN NATIONAL BANK A<br>CORPORATION                         | 1 | \$132,500.00 | 0.18% |  |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORATI | 2 | \$291,769.04 | 0.39% |  |
| AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                     | 1 | \$149,394.62 | 0.2%  |  |
| AMERIS BANK                                                     | 1 | \$141,421.92 | 0.19% |  |
| AMERIS BANK A CORPORATION                                       | 2 | \$262,240.05 | 0.35% |  |
| AMERIS BANK, A CORPORATION                                      | 1 | \$143,279.05 | 0.19% |  |
| AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         | 4 | \$503,028.19 | 0.67% |  |
| AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION        | 1 | \$130,398.92 | 0.17% |  |
| AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA FCORPORATION       | 1 | \$125,806.00 | 0.17% |  |
| ANCHOR BANK, N A A NATIONAL BANKING<br>ASSOCIATION              | 1 | \$136,500.00 | 0.18% |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 1 | \$128,000.00 | 0.17% |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING        | 1 | \$127,802.92 | 0.17% |  |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$134,796.66 | 0.18% |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A<br>VIRGINIA LIMITED LIABILI | 1 | \$119,819.26 | 0.16% |  |
| ATLANTIC COAST MORTGAGE, LLC                                    | 1 | \$137,392.75 | 0.18% |  |
| ATLANTIC HOME LOANS, INC. A<br>CORPORATION                      | 1 | \$144,868.00 | 0.19% |  |
| AUSTIN BANK, TEXAS NATIONAL<br>ASSOCIATION                      | 2 | \$264,946.67 | 0.35% |  |
| BANCFIRST                                                       | 2 | \$288,555.02 | 0.39% |  |

|                                                                 |   |              |       |
|-----------------------------------------------------------------|---|--------------|-------|
| BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$139,789.14 | 0.19% |
| BANKPLUS, A CORPORATION                                         | 1 | \$124,258.38 | 0.17% |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 2 | \$263,200.00 | 0.35% |
| BAY CAPITAL MORTGAGE CORPORATION<br>A MARYLAND CORPORATION      | 1 | \$150,000.00 | 0.2%  |
| BEAR STATE BANK, NATIONAL<br>ASSOCIATION A PROFESSIONAL CORPORA | 1 | \$128,052.53 | 0.17% |
| BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION            | 1 | \$132,228.02 | 0.18% |
| BRAND MORTGAGE GROUP, LLC                                       | 1 | \$144,800.00 | 0.19% |
| CAMBRIA FINANCIAL GROUP, LLC DBA<br>CAMBRIA MORTGAGE            | 1 | \$112,800.00 | 0.15% |
| CAPITAL BANK, N.A. A NATIONAL BANK                              | 1 | \$116,823.78 | 0.16% |
| CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY              | 1 | \$125,350.00 | 0.17% |
| CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY             | 1 | \$133,798.18 | 0.18% |
| CAROLINA BANK                                                   | 6 | \$770,420.64 | 1.03% |
| CAROLINA COLLEGIATE FEDERAL                                     | 1 | \$112,875.94 | 0.15% |
| CENTENNIAL BANK A CORPORATION                                   | 1 | \$120,082.94 | 0.16% |
| CENTENNIAL BANK, A CORPORATION                                  | 1 | \$140,188.54 | 0.19% |
| CENTRAL BANK OF ST. LOUIS BANKING<br>INSTITUTION                | 1 | \$118,800.00 | 0.16% |
| CHARTER WEST BANK A CORPORATION                                 | 1 | \$126,400.00 | 0.17% |
| CHOICE BANK A WISCONSIN CHARTERED<br>BANK                       | 1 | \$115,318.23 | 0.15% |
| CHURCHILL MORTGAGE CORPORATION A<br>CORPORATION                 | 1 | \$138,400.00 | 0.19% |
| CITIZENS BANK                                                   | 1 | \$111,000.00 | 0.15% |
| CITIZENS COMMUNITY BANK DIVISION OF<br>GLACIER BANK A CORPORATI | 1 | \$140,640.00 | 0.19% |
| CITIZENS COMMUNITY BANK, DIVISION OF<br>GLACIER BANK, A CORPORA | 1 | \$132,000.00 | 0.18% |
| CITY BANK AND TRUST CO                                          | 1 | \$116,487.37 | 0.16% |
| CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$112,800.00 | 0.15% |
| CNB MORTGAGE COMPANY                                            | 4 | \$533,562.70 | 0.71% |
| COMMUNITY BANK OF OAK PARK RIVER<br>FOREST A CORPORATION        | 2 | \$260,321.52 | 0.35% |
| COMMUNITY MORTGAGE, LLC A MISSOURI<br>LIMITED LIABILITY COMPANY | 2 | \$247,013.39 | 0.33% |
| COMMUNITYBANK OF TEXAS, N.A.                                    | 1 | \$124,645.00 | 0.17% |
| CONTOUR MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION         | 1 | \$140,000.00 | 0.19% |
| CORE BANK                                                       | 1 | \$122,000.00 | 0.16% |
| CORNERSTONE MORTGAGE, INC.                                      | 1 | \$124,000.00 | 0.17% |
|                                                                 | 1 | \$123,809.08 | 0.17% |

|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| CORNERSTONE NATIONAL BANK AND TRUST COMOPANY A CORPORATION   |   |                |       |  |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION            | 1 | \$114,348.67   | 0.15% |  |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1 | \$119,815.24   | 0.16% |  |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$148,500.00   | 0.2%  |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2 | \$265,618.93   | 0.36% |  |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1 | \$119,815.24   | 0.16% |  |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$140,186.82   | 0.19% |  |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$119,811.14   | 0.16% |  |
| DHI MORTGAGE COMPANY, LTD.                                   | 8 | \$1,089,596.22 | 1.46% |  |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY            | 1 | \$124,200.00   | 0.17% |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$540,507.59   | 0.72% |  |
| EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE                    | 1 | \$133,793.68   | 0.18% |  |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 1 | \$140,283.68   | 0.19% |  |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 2 | \$258,180.22   | 0.35% |  |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 3 | \$353,975.50   | 0.47% |  |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$110,832.82   | 0.15% |  |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$149,600.00   | 0.2%  |  |
| FINANCE OF AMERICA MORTGAGE, LLC                             | 1 | \$119,070.38   | 0.16% |  |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$124,614.50   | 0.17% |  |
| FIRST ARKANSAS BANK AND TRUST                                | 1 | \$124,400.00   | 0.17% |  |
| FIRST BANK                                                   | 1 | \$145,775.21   | 0.19% |  |
| FIRST BANK OF MANHATTAN                                      | 1 | \$114,460.00   | 0.15% |  |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2 | \$252,614.95   | 0.34% |  |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$137,300.00   | 0.18% |  |
| FIRST FINANCIAL BANK, N.A.                                   | 1 | \$135,200.00   | 0.18% |  |
| FIRST NATIONAL BANK                                          | 1 | \$128,250.00   | 0.17% |  |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 2 | \$235,233.28   | 0.31% |  |
| FIRST SECURITY BANK                                          | 7 | \$926,636.74   | 1.24% |  |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$142,405.00   | 0.19% |  |



|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$135,715.28 | 0.18% |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$132,000.00 | 0.18% |
|  | GATEWAY BANK MORTGAGE, INC                                   | 2 | \$234,100.00 | 0.31% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$125,000.00 | 0.17% |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 2 | \$259,391.13 | 0.35% |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 2 | \$261,506.94 | 0.35% |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$123,695.79 | 0.17% |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$141,000.00 | 0.19% |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$141,814.00 | 0.19% |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$269,689.04 | 0.36% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3 | \$435,033.35 | 0.58% |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$485,722.44 | 0.65% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$131,310.00 | 0.18% |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$145,350.00 | 0.19% |
|  | HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK       | 1 | \$137,483.29 | 0.18% |
|  | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION        | 1 | \$117,718.48 | 0.16% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$150,000.00 | 0.2%  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$120,000.00 | 0.16% |
|  | HOMESERVICES LENDING LLC                                     | 1 | \$112,676.09 | 0.15% |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 4 | \$530,321.46 | 0.71% |
|  | HOMESERVICES LENDING, LLC D/B/A/ EDINA REALTY MORTGAGE       | 1 | \$144,875.00 | 0.19% |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$119,819.26 | 0.16% |
|  | HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT | 1 | \$113,275.24 | 0.15% |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$146,400.00 | 0.2%  |
|  | HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM  | 1 | \$140,000.00 | 0.19% |
|  |                                                              | 1 | \$137,600.00 | 0.18% |

|                                                              |    |                |       |  |
|--------------------------------------------------------------|----|----------------|-------|--|
| HOMESTAR FINANCIAL CORP A CORPORATION                        |    |                |       |  |
| HOMESTAR FINANCIAL CORP. A CORPORATION                       | 1  | \$129,300.61   | 0.17% |  |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$132,000.00   | 0.18% |  |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1  | \$137,537.91   | 0.18% |  |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 4  | \$562,384.04   | 0.75% |  |
| HOMESTEAD FUNDING CORP, A CORPORATION                        | 1  | \$116,000.00   | 0.16% |  |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 2  | \$275,000.00   | 0.37% |  |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1  | \$118,472.30   | 0.16% |  |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1  | \$139,208.51   | 0.19% |  |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 5  | \$639,942.44   | 0.86% |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 11 | \$1,408,935.07 | 1.88% |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1  | \$114,723.09   | 0.15% |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 5  | \$671,471.01   | 0.9%  |  |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1  | \$120,000.00   | 0.16% |  |
| INLANTA MORTGAGE, INC.                                       | 1  | \$132,704.82   | 0.18% |  |
| INTERFIRST MORTGAGE COMPANY                                  | 2  | \$268,894.30   | 0.36% |  |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2  | \$287,461.47   | 0.38% |  |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$128,000.00   | 0.17% |  |
| J.G. WENTWORTH HOME LENDING, LLC                             | 3  | \$361,437.32   | 0.48% |  |
| JERSEY MORTGAGE COMPANY                                      | 1  | \$129,001.07   | 0.17% |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1  | \$141,500.00   | 0.19% |  |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1  | \$135,711.43   | 0.18% |  |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1  | \$123,114.29   | 0.16% |  |
| KS STATEBANK, A KANSAS CORPORATION                           | 4  | \$522,468.25   | 0.7%  |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$149,600.00   | 0.2%  |  |
| LAKELAND BANK, A CORPORATION                                 | 1  | \$120,000.00   | 0.16% |  |
| LEGENDS BANK                                                 | 1  | \$124,795.36   | 0.17% |  |
| MANHATTAN BANK                                               | 2  | \$255,328.29   | 0.34% |  |
| MERIT BANK A STATE BANK                                      | 1  | \$138,990.34   | 0.19% |  |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | METRO BANK                                                   | 1 | \$140,000.00 | 0.19% |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$135,795.16 | 0.18% |
|  | MORTGAGE ONE OF THE SOUTH, INC                               | 1 | \$138,785.99 | 0.19% |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 5 | \$619,648.52 | 0.83% |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$141,300.00 | 0.19% |
|  | NJ LENDERS CORP                                              | 1 | \$149,769.04 | 0.2%  |
|  | NOIC, INC. A CORPORATION                                     | 1 | \$122,365.41 | 0.16% |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$142,185.74 | 0.19% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$268,790.60 | 0.36% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$144,000.00 | 0.19% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$264,800.00 | 0.35% |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 2 | \$279,300.00 | 0.37% |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 4 | \$555,534.32 | 0.74% |
|  | OLD POINT MORTGAGE, LLC                                      | 1 | \$142,900.00 | 0.19% |
|  | ON Q FINANCIAL INC                                           | 2 | \$277,180.27 | 0.37% |
|  | ON Q FINANCIAL INC.                                          | 1 | \$120,650.00 | 0.16% |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 5 | \$669,308.91 | 0.89% |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$130,798.30 | 0.17% |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$126,305.23 | 0.17% |
|  | PACOR MORTGAGE CORP                                          | 1 | \$112,800.00 | 0.15% |
|  | PARAGON HOME LOANS INC. A CORPORATION                        | 1 | \$131,920.00 | 0.18% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$136,100.00 | 0.18% |
|  | PATRIOT BANK A BANKING CORPORATION                           | 2 | \$292,770.58 | 0.39% |
|  | PATRIOT MORTGAGE CO.A CORPORATION                            | 1 | \$148,530.95 | 0.2%  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION          | 1 | \$142,185.52 | 0.19% |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$148,276.33 | 0.2%  |
|  | PERL MORTGAGE INC.                                           | 2 | \$263,960.00 | 0.35% |
|  | PHH HOME LOANS, LLC                                          | 1 | \$128,939.49 | 0.17% |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$124,900.00 | 0.17% |
|  |                                                              | 7 | \$906,881.73 | 1.21% |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              |   |                |       |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$147,700.00   | 0.2%  |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$250,810.22   | 0.34% |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$404,410.09   | 0.54% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1 | \$147,250.00   | 0.2%  |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$132,704.83   | 0.18% |
|  | PINNACLE MORTGAGE, INC.                                      | 1 | \$120,000.00   | 0.16% |
|  | PREMIUM MORTGAGE CORP.                                       | 1 | \$114,000.00   | 0.15% |
|  | PREMIUM MORTGAGE CORPORATION                                 | 5 | \$629,961.39   | 0.84% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$527,026.75   | 0.7%  |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1 | \$124,707.69   | 0.17% |
|  | PROSPERITY BANK                                              | 2 | \$256,800.00   | 0.34% |
|  | PULASKI BANK, N.A.                                           | 4 | \$536,286.57   | 0.72% |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 4 | \$524,288.81   | 0.7%  |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 6 | \$746,322.98   | 1%    |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$136,000.00   | 0.18% |
|  | SAIL MORTGAGE CORP                                           | 1 | \$128,250.00   | 0.17% |
|  | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$129,000.00   | 0.17% |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$143,768.38   | 0.19% |
|  | SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION             | 1 | \$127,920.00   | 0.17% |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                          | 1 | \$119,920.00   | 0.16% |
|  | SIMMONS BANK                                                 | 9 | \$1,200,875.21 | 1.61% |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 4 | \$512,979.72   | 0.69% |
|  | SIRVA MORTGAGE, INC.                                         | 1 | \$138,785.98   | 0.19% |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$110,333.57   | 0.15% |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$149,569.36   | 0.2%  |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1 | \$146,500.00   | 0.2%  |
|  | SPIRITBANK                                                   | 1 | \$128,422.28   | 0.17% |
|  | SRP FEDERAL CREDIT UNION                                     | 1 | \$128,000.00   | 0.17% |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$143,580.75   | 0.19% |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2 | \$251,746.44   | 0.34% |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$115,825.29   | 0.15% |
|  |                                                              | 1 | \$134,792.14   | 0.18% |

|                                                              |   |              |       |  |
|--------------------------------------------------------------|---|--------------|-------|--|
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      |   |              |       |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 3 | \$410,649.35 | 0.55% |  |
| SYNOVUS MORTGAGE CORP                                        | 1 | \$117,144.35 | 0.16% |  |
| SYNOVUS MORTGAGE CORP A CORPORATION                          | 1 | \$116,199.72 | 0.16% |  |
| SYRACUSE SECURITIES, INC A NEW YORK                          | 1 | \$122,311.39 | 0.16% |  |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 1 | \$133,748.25 | 0.18% |  |
| TBI MORTGAGE COMPANY A CORPORATION                           | 1 | \$140,283.67 | 0.19% |  |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 2 | \$264,595.84 | 0.35% |  |
| THE ARLINGTON BANK                                           | 2 | \$286,163.62 | 0.38% |  |
| THE BANK OF COMMERCE A CORPORATION                           | 2 | \$246,141.18 | 0.33% |  |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$143,000.00 | 0.19% |  |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$131,000.00 | 0.18% |  |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 2 | \$270,700.00 | 0.36% |  |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 3 | \$404,385.92 | 0.54% |  |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$116,000.00 | 0.16% |  |
| TRIDENT MORTGAGE CO., LP                                     | 1 | \$119,815.24 | 0.16% |  |
| TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$254,435.22 | 0.34% |  |
| UMB BANK NA                                                  | 1 | \$121,891.13 | 0.16% |  |
| UMB BANK, N.A., A BANKING CORPORATION                        | 1 | \$129,510.00 | 0.17% |  |
| UMB BANK, NA A BANKING CORPORATION                           | 1 | \$142,500.00 | 0.19% |  |
| UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION         | 1 | \$126,500.00 | 0.17% |  |
| UNION BANK OF MENA, A CORPORATION                            | 1 | \$119,216.16 | 0.16% |  |
| UNION COMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$135,695.32 | 0.18% |  |
| UNITED SAVINGS BANK                                          | 1 | \$131,801.19 | 0.18% |  |
| UNIVERSITY LENDING GROUP LLC                                 | 1 | \$139,789.14 | 0.19% |  |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$111,342.05 | 0.15% |  |
| USA DIRECT FUNDING                                           | 1 | \$135,870.48 | 0.18% |  |
| V.I.P. MORTGAGE, INC.                                        | 1 | \$130,902.54 | 0.18% |  |
| VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1 | \$147,000.00 | 0.2%  |  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1 | \$127,307.69 | 0.17% |  |

|              |                                                          |            |                        |             |
|--------------|----------------------------------------------------------|------------|------------------------|-------------|
|              | WELLS FARGO BANK, N.A.                                   | 157        | \$21,173,925.44        | 28.31%      |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                   | 1          | \$130,150.00           | 0.17%       |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                  | 1          | \$113,824.47           | 0.15%       |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                 | 1          | \$145,000.00           | 0.19%       |
|              | WESTBURY BANK A CORPORATION                              | 2          | \$244,400.00           | 0.33%       |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                    | 1          | \$113,997.05           | 0.15%       |
|              | WISCONSIN MORTGAGE CORPORATION                           | 2          | \$289,684.45           | 0.39%       |
|              | WR STARKEY MORTGAGE, LLP                                 | 3          | \$379,011.13           | 0.51%       |
|              | YOUR COMMUNITY BANK, A CORPORATION                       | 1          | \$150,000.00           | 0.17%       |
| <b>Total</b> |                                                          | <b>566</b> | <b>\$74,790,311.09</b> | <b>100%</b> |
|              |                                                          |            |                        |             |
| 3140EVHA8    | 1ST PRIORITY MORTGAGE INC                                | 1          | \$204,684.36           | 0.49%       |
|              | 1ST PRIORITY MORTGAGE, INC.                              | 4          | \$894,360.15           | 2.15%       |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1          | \$359,445.72           | 0.86%       |
|              | HOMESTEAD FUNDING CORP A CORPORATION                     | 2          | \$580,929.17           | 1.39%       |
|              | HOMESTEAD FUNDING CORP, A CORPORATION                    | 2          | \$365,994.02           | 0.88%       |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                   | 1          | \$355,701.49           | 0.85%       |
|              | HOMESTEAD FUNDING CORPORATION                            | 1          | \$183,716.70           | 0.44%       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1          | \$246,619.70           | 0.59%       |
|              | NJ LENDERS CORP                                          | 1          | \$329,491.90           | 0.79%       |
|              | PREMIUM MORTGAGE CORP                                    | 2          | \$439,616.61           | 1.06%       |
|              | PREMIUM MORTGAGE CORP.                                   | 1          | \$246,120.46           | 0.59%       |
|              | PREMIUM MORTGAGE CORPORATION                             | 3          | \$1,032,795.97         | 2.48%       |
|              | STIFEL BANK AND TRUST                                    | 1          | \$182,718.24           | 0.44%       |
|              | SUMMIT MORTGAGE BANKERS, INC.                            | 1          | \$530,000.00           | 1.27%       |
|              | WELLS FARGO BANK, N.A.                                   | 115        | \$35,700,741.25        | 85.72%      |
| <b>Total</b> |                                                          | <b>137</b> | <b>\$41,652,935.74</b> | <b>100%</b> |
|              |                                                          |            |                        |             |
| 3140EVHB6    | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY           | 1          | \$235,652.32           | 14.6%       |
|              | INTERCONTINENTAL CAPITAL GROUP INCA NEW YORK CORPORATION | 1          | \$248,117.39           | 15.37%      |
|              | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY    | 1          | \$167,570.87           | 10.38%      |
|              | WELLS FARGO BANK, N.A.                                   | 5          | \$962,817.82           | 59.65%      |
| <b>Total</b> |                                                          | <b>8</b>   | <b>\$1,614,158.40</b>  | <b>100%</b> |
|              |                                                          |            |                        |             |

|              |                                                              |          |                       |             |
|--------------|--------------------------------------------------------------|----------|-----------------------|-------------|
| 3140EVHC4    | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY         | 1        | \$224,489.00          | 10.27%      |
|              | MCS MORTGAGE BANKERS, INC A CORPORATION                      | 1        | \$360,066.84          | 16.47%      |
|              | RESMAC, INC., A CORPORATION                                  | 1        | \$206,002.19          | 9.42%       |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1        | \$238,687.01          | 10.92%      |
|              | WELLS FARGO BANK, N.A.                                       | 4        | \$1,156,697.18        | 52.92%      |
| <b>Total</b> |                                                              | <b>8</b> | <b>\$2,185,942.22</b> | <b>100%</b> |
| 3140EVHD2    | ADVISORS MORTGAGE GROUP, LLC                                 | 1        | \$624,638.23          | 1.31%       |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1        | \$284,607.35          | 0.6%        |
|              | BANK OF ENGLAND A CORPORATION                                | 1        | \$253,242.68          | 0.53%       |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1        | \$166,019.95          | 0.35%       |
|              | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1        | \$277,877.80          | 0.58%       |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1        | \$349,518.79          | 0.73%       |
|              | FRANKLIN FIRST FINANCIAL LTD                                 | 1        | \$393,694.50          | 0.83%       |
|              | FRANKLIN FIRST FINANCIAL, LTD.                               | 1        | \$319,538.93          | 0.67%       |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1        | \$379,464.58          | 0.8%        |
|              | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1        | \$260,300.00          | 0.55%       |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 2        | \$453,590.99          | 0.95%       |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1        | \$182,137.19          | 0.38%       |
|              | HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1        | \$187,740.98          | 0.39%       |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1        | \$359,492.76          | 0.75%       |
|              | JERSEY MORTGAGE COMPANY                                      | 1        | \$299,586.68          | 0.63%       |
|              | MCS MORTGAGE BANKERS, INC A CORPORATION                      | 1        | \$239,661.84          | 0.5%        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1        | \$279,605.48          | 0.59%       |
|              | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPRORATION          | 1        | \$302,772.79          | 0.63%       |
|              | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION           | 2        | \$668,868.26          | 1.4%        |
|              | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION         | 1        | \$417,000.00          | 0.87%       |
|              | NJ LENDERS CORP                                              | 1        | \$198,413.71          | 0.42%       |
|              | PATRIOT ONE MORTGAGE BANKERS, LLC                            | 1        | \$400,000.00          | 0.84%       |

|              |                                                                 |            |                        |             |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|
|              | RELIANCE FIRST CAPITAL, LLC                                     | 1          | \$499,211.26           | 1.05%       |
|              | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY COM | 1          | \$162,775.43           | 0.34%       |
|              | RESIDENTIAL HOME FUNDING CORP A NEW<br>YORK CORPORATION         | 2          | \$621,110.60           | 1.3%        |
|              | RESIDENTIAL HOME FUNDING CORP., A<br>NEW YORK CORPORATION       | 1          | \$340,000.00           | 0.71%       |
|              | RESMAC, INC. A CORPORATION                                      | 1          | \$500,000.00           | 1.05%       |
|              | RESMAC, INC., A CORPORATION                                     | 1          | \$387,465.44           | 0.81%       |
|              | STERLING NATIONAL BANK                                          | 2          | \$409,909.38           | 0.86%       |
|              | STIFEL BANK AND TRUST                                           | 1          | \$240,640.00           | 0.5%        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 1          | \$233,006.22           | 0.49%       |
|              | SYRACUSE SECURITIES, INC. A NEW YORK<br>CORPORATION             | 1          | \$223,250.00           | 0.47%       |
|              | THE FEDERAL SAVINGS BANK                                        | 1          | \$299,558.04           | 0.63%       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL<br>SAVINGS BANK             | 1          | \$251,652.81           | 0.53%       |
|              | UNITED MORTGAGE CORP A NEW YORK<br>CORPORATION                  | 1          | \$205,716.18           | 0.43%       |
|              | WALL STREET MORTGAGE BANKERS LTD<br>DBA POWER EXPRESS           | 1          | \$360,000.00           | 0.75%       |
|              | WELLS FARGO BANK, N.A.                                          | 115        | \$35,661,216.26        | 74.78%      |
| <b>Total</b> |                                                                 | <b>155</b> | <b>\$47,693,285.11</b> | <b>100%</b> |
|              |                                                                 |            |                        |             |
| 3140EVHEO    | CONTINENTAL MORTGAGE BANKERS INC.<br>DBA FINANCIAL EQUITIES, A  | 1          | \$228,470.33           | 6.53%       |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                     | 1          | \$149,883.73           | 4.28%       |
|              | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY               | 1          | \$268,200.00           | 7.66%       |
|              | FRANKLIN FIRST FINANCIAL, LTD. A<br>CORPORATION                 | 1          | \$270,135.62           | 7.72%       |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                             | 1          | \$237,172.79           | 6.77%       |
|              | LANDMARK NATIONAL BANK, A<br>NATIONAL BANK                      | 1          | \$150,582.73           | 4.3%        |
|              | LEADERONE FINANCIAL CORPORATION A<br>CORPORATION                | 1          | \$207,706.93           | 5.93%       |
|              | LEADERONE FINANCIAL CORPORATION, A<br>CORPORATION               | 1          | \$150,188.09           | 4.29%       |
|              | MARKETPLACE HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY    | 1          | \$151,690.96           | 4.33%       |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                 | 1          | \$252,335.90           | 7.21%       |
|              | PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION          | 1          | \$234,311.92           | 6.69%       |
|              | WELLS FARGO BANK, N.A.                                          | 6          | \$1,200,095.81         | 34.29%      |
| <b>Total</b> |                                                                 | <b>17</b>  | <b>\$3,500,774.81</b>  | <b>100%</b> |



|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140EVHF7    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$179,256.00          | 4.73%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1         | \$191,062.15          | 5.04%       |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$194,436.95          | 5.13%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$198,976.79          | 5.25%       |
|              | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$179,003.85          | 4.72%       |
|              | MILEND, INC. A GEORGIA CORPORATION                           | 1         | \$184,000.00          | 4.85%       |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1         | \$186,785.51          | 4.93%       |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1         | \$199,759.69          | 5.27%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$197,362.57          | 5.21%       |
|              | SUMMIT FUNDING, INC.                                         | 1         | \$187,547.28          | 4.95%       |
|              | WALLICK + VOLK, INC.                                         | 1         | \$179,783.72          | 4.74%       |
|              | WELLS FARGO BANK, N.A.                                       | 9         | \$1,712,272.67        | 45.18%      |
| <b>Total</b> |                                                              | <b>20</b> | <b>\$3,790,247.18</b> | <b>100%</b> |
| 3140EVHG5    | ACOPIA, LLC A CORPORATION                                    | 1         | \$178,958.61          | 0.61%       |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$180,000.00          | 0.62%       |
|              | ALL WESTERN MORTGAGE, INC. NMLS 14210                        | 1         | \$176,800.00          | 0.6%        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$199,709.85          | 0.68%       |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1         | \$191,481.80          | 0.65%       |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$195,759.00          | 0.67%       |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2         | \$370,749.92          | 1.27%       |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$190,491.61          | 0.65%       |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1         | \$194,160.97          | 0.66%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1         | \$190,000.00          | 0.65%       |
|              | BANK OF NEBRASKA                                             | 1         | \$180,256.86          | 0.62%       |
|              | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1         | \$189,336.62          | 0.65%       |
|              | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1         | \$195,815.87          | 0.67%       |
|              |                                                              | 1         | \$183,752.15          | 0.63%       |

|  |                                                                 |   |              |       |
|--|-----------------------------------------------------------------|---|--------------|-------|
|  | CAMBRIA FINANCIAL GROUP, LLC, DBA<br>CAMBRIA MORTGAGE           |   |              |       |
|  | CATALYST LENDING INC A COLORADO<br>CORPORATION                  | 1 | \$181,754.84 | 0.62% |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC<br>TRUST MORTGAGE, A CORP | 1 | \$199,754.08 | 0.68% |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                      | 1 | \$179,778.68 | 0.61% |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                     | 1 | \$188,000.00 | 0.64% |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                     | 2 | \$379,511.62 | 1.3%  |
|  | DHI MORTGAGE COMPANY, LTD                                       | 2 | \$388,960.00 | 1.33% |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                     | 1 | \$178,125.00 | 0.61% |
|  | DIRECTORS MORTGAGE, INC. AN OREGON<br>CORP.                     | 1 | \$192,240.70 | 0.66% |
|  | EVERETT FINANCIAL, INC. D B A SUPREME<br>LENDING, A TEXAS CORPO | 1 | \$181,771.01 | 0.62% |
|  | FEMBI MORTGAGE A CORPORATON                                     | 1 | \$185,016.93 | 0.63% |
|  | FIDELITY BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK            | 1 | \$199,730.60 | 0.68% |
|  | FINANCE OF AMERICA MORTGAGE LLC                                 | 1 | \$174,764.27 | 0.6%  |
|  | FINANCE OF AMERICA MORTGAGE LLC A<br>DELAWARE LIMITED LIABILITY | 1 | \$187,763.46 | 0.64% |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION          | 1 | \$176,312.75 | 0.6%  |
|  | FIRST COLONY MORTGAGE CORPORATION,<br>A CORPORATION             | 1 | \$192,762.69 | 0.66% |
|  | FIRST UTAH BANK, A CORPORATION                                  | 1 | \$198,931.67 | 0.68% |
|  | FOUNDATION ONE BANK, A NEBRASKA<br>BANKING CORPORATION          | 1 | \$182,753.50 | 0.62% |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION                       | 1 | \$199,730.60 | 0.68% |
|  | GENEQUITY MORTGAGE, INC.                                        | 1 | \$176,062.52 | 0.6%  |
|  | GLACIER BANK A CORPORATION                                      | 1 | \$194,937.06 | 0.67% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP<br>CORPORATION               | 1 | \$188,567.85 | 0.64% |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION              | 3 | \$540,538.90 | 1.85% |
|  | GOLDWATER BANK N.A.                                             | 1 | \$183,952.18 | 0.63% |
|  | HOME FUNDING CORP A NEVADA<br>CORPORATION                       | 1 | \$179,757.54 | 0.61% |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI | 1 | \$194,760.23 | 0.67% |
|  | HOMESERVICES LENDING, LLC                                       | 1 | \$179,757.54 | 0.61% |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                  | 1 | \$198,850.00 | 0.68% |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 2 | \$382,264.10 | 1.31% |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$189,487.20 | 0.65% |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$190,883.40 | 0.65% |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$193,361.95 | 0.66% |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR OME LENDING A LIMITED  | 1 | \$177,760.23 | 0.61% |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$188,000.00 | 0.64% |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$192,000.00 | 0.66% |
| MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$199,104.88 | 0.68% |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$180,556.46 | 0.62% |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$175,513.27 | 0.6%  |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1 | \$196,385.11 | 0.67% |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$198,731.94 | 0.68% |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$199,730.60 | 0.68% |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$188,262.83 | 0.64% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$195,753.40 | 0.67% |
| ONY GLO, INC. DBA OGI MORTGAE BANKERS A CALIFORNIA CORPORATI | 1 | \$192,762.69 | 0.66% |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$176,800.00 | 0.6%  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$184,767.24 | 0.63% |
| PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$174,779.83 | 0.6%  |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI  | 1 | \$176,561.84 | 0.6%  |
| PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$186,690.16 | 0.64% |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$195,953.15 | 0.67% |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$369,635.34 | 1.26% |
| PRIME MORTGAGE LENDING INC                                   | 1 | \$188,895.21 | 0.65% |
| PRINCETON MORTGAGE CORPORATION CORPORATION                   | 1 | \$188,795.34 | 0.65% |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$191,980.46 | 0.66% |
| RESMAC, INC A CORPORATION                                    | 1 | \$187,247.43 | 0.64% |
| RESMAC, INC. A CORPORATION                                   | 2 | \$359,186.92 | 1.23% |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$190,265.77 | 0.65% |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | SUMMIT FUNDING, INC.                                         | 2          | \$352,923.97           | 1.21%       |
|              | THE MORTGAGE FIRM INC, A CORPORATION                         | 1          | \$189,744.07           | 0.65%       |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$189,744.07           | 0.65%       |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$200,000.00           | 0.68%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$186,498.44           | 0.64%       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB | 1          | \$191,481.79           | 0.65%       |
|              | WALLICK + VOLK, INC.                                         | 1          | \$199,748.38           | 0.68%       |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$198,255.93           | 0.68%       |
|              | WELLS FARGO BANK, N.A.                                       | 69         | \$12,910,404.88        | 44.15%      |
| <b>Total</b> |                                                              | <b>156</b> | <b>\$29,253,037.76</b> | <b>100%</b> |
| 3140EVHH3    | ACOPIA, LLC A CORPORATION                                    | 1          | \$164,582.18           | 0.44%       |
|              | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION        | 1          | \$175,855.98           | 0.47%       |
|              | AMCAP MORTGAGE, LTD                                          | 1          | \$154,620.87           | 0.41%       |
|              | AMCAP MORTGAGE, LTD.                                         | 1          | \$169,420.04           | 0.45%       |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$337,500.00           | 0.9%        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION    | 1          | \$416,357.96           | 1.11%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2          | \$361,760.85           | 0.96%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$149,769.04           | 0.4%        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1          | \$151,776.07           | 0.4%        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$257,602.76           | 0.68%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$224,818.31           | 0.6%        |
|              | AUSTIN CAPITAL MORTGAGE INC                                  | 1          | \$219,321.52           | 0.58%       |
|              | BANK OF THE OZARKS                                           | 1          | \$144,187.27           | 0.38%       |
|              | BAY-VALLEY MORTGAGE GROUP                                    | 1          | \$389,412.60           | 1.03%       |
|              | BLUELEAF LENDING, LLC                                        | 1          | \$219,668.65           | 0.58%       |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1          | \$185,570.08           | 0.49%       |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1          | \$126,133.91           | 0.33%       |
|              | BRIDGEWATER SAVINGS BANK                                     | 1          | \$219,269.25           | 0.58%       |
|              | CAMDEN NATIONAL BANK                                         | 1          | \$234,291.00           | 0.62%       |
|              | CAPITAL CENTER LLC                                           | 1          | \$171,740.94           | 0.46%       |
|              | CAPITAL CENTER, LLC                                          | 1          | \$133,748.25           | 0.36%       |
|              | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 2          | \$347,056.86           | 0.92%       |
|              |                                                              | 1          | \$154,566.85           | 0.41%       |

|                                                              |   |              |       |  |
|--------------------------------------------------------------|---|--------------|-------|--|
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                |   |              |       |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$133,303.32 | 0.35% |  |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$142,784.62 | 0.38% |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$169,538.56 | 0.45% |  |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$135,751.71 | 0.36% |  |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1 | \$160,000.00 | 0.42% |  |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$163,628.18 | 0.43% |  |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$171,740.94 | 0.46% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$155,770.18 | 0.41% |  |
| FIRST PRIORITY FINANCIAL INC.                                | 1 | \$188,466.97 | 0.5%  |  |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$199,692.06 | 0.53% |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC                           | 1 | \$187,722.87 | 0.5%  |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$269,393.64 | 0.72% |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$201,146.58 | 0.53% |  |
| HURON VALLEY FINANCIAL, INC.                                 | 1 | \$254,624.34 | 0.68% |  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 2 | \$318,023.52 | 0.84% |  |
| INLANTA MORTGAGE, INC                                        | 1 | \$156,513.91 | 0.42% |  |
| INLANTA MORTGAGE, INC.                                       | 1 | \$189,713.83 | 0.5%  |  |
| INTERFIRST MORTGAGE COMPANY                                  | 3 | \$666,482.73 | 1.77% |  |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$140,562.97 | 0.37% |  |
| JG WENTWORTH HOME LENDING, LLC                               | 1 | \$264,591.98 | 0.7%  |  |
| JMAC LENDING, INC.                                           | 1 | \$177,731.90 | 0.47% |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$209,690.63 | 0.56% |  |
| LEGACY MORTGAGE, LLC                                         | 1 | \$184,228.19 | 0.49% |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$342,993.96 | 0.91% |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$156,364.14 | 0.42% |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$219,675.90 | 0.58% |  |
| MONARCH BANK                                                 | 1 | \$187,432.80 | 0.5%  |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$172,290.11 | 0.46% |  |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$145,375.82 | 0.39% |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$128,061.06 | 0.34% |
| ON Q FINANCIAL INC.                                          | 1 | \$171,740.94 | 0.46% |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$150,772.57 | 0.4%  |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$166,144.86 | 0.44% |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 2 | \$410,878.39 | 1.09% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$249,245.74 | 0.66% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$128,805.71 | 0.34% |
| PEOPLES HOME EQUITY INC                                      | 1 | \$259,616.96 | 0.69% |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$167,471.18 | 0.44% |
| PHH HOME LOANS, LLC                                          | 1 | \$153,768.05 | 0.41% |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$169,743.95 | 0.45% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$446,331.43 | 1.18% |
| PHH HOME LOANS, LLC, NMLS#4256, A LIMITED LIABILITY COMPANY  | 1 | \$313,965.85 | 0.83% |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$148,000.00 | 0.39% |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$300,546.65 | 0.8%  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$708,105.42 | 1.88% |
| REGENCY MORTGAGE CORPORATION                                 | 1 | \$175,660.83 | 0.47% |
| REPUBLIC STATE MORTGAGE CO.                                  | 1 | \$133,793.66 | 0.36% |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$227,664.11 | 0.6%  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$226,650.49 | 0.6%  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$148,780.50 | 0.4%  |
| RPM MORTGAGE, INC.                                           | 1 | \$274,576.59 | 0.73% |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFONRIA CORPORATI | 1 | \$214,661.63 | 0.57% |
| SIMMONS BANK                                                 | 1 | \$184,715.16 | 0.49% |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$256,604.30 | 0.68% |
| STONE MORTGAGE CORPORATION                                   | 1 | \$133,403.18 | 0.35% |
| SUMMIT FUNDING, INC                                          | 3 | \$584,118.02 | 1.55% |
| SUMMIT FUNDING, INC.                                         | 2 | \$400,546.47 | 1.06% |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1 | \$151,776.07 | 0.4%  |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$156,513.91 | 0.42% |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | THE BANK OF CANTON A CORPORATION                             | 1          | \$319,507.30           | 0.85%       |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1          | \$148,281.23           | 0.39%       |
|              | THE MORTGAGE FIRM INC., A CORPORATION                        | 1          | \$134,592.70           | 0.36%       |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1          | \$286,776.90           | 0.76%       |
|              | TSM, INC., A CALIFORNIA CORPORATION                          | 1          | \$149,779.02           | 0.4%        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$147,282.70           | 0.39%       |
|              | UNIVERSITY LENDING GROUP, LLC                                | 2          | \$304,425.87           | 0.81%       |
|              | UNIVERSITY LENDING GROUP, LLC.                               | 1          | \$177,388.28           | 0.47%       |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$284,580.13           | 0.76%       |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1          | \$368,757.67           | 0.98%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1          | \$167,752.50           | 0.45%       |
|              | WALLICK & VOLK, INC.                                         | 1          | \$164,756.92           | 0.44%       |
|              | WEICHERT FINANCIAL SERVICES CORP, A CORPORATION              | 1          | \$206,781.13           | 0.55%       |
|              | WELLS FARGO BANK, N.A.                                       | 82         | \$16,160,185.63        | 42.9%       |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 1          | \$127,807.21           | 0.35%       |
| <b>Total</b> |                                                              | <b>193</b> | <b>\$37,665,586.47</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140EVHJ9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$127,731.55           | 2.22%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$135,795.16           | 2.36%       |
|              | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1          | \$285,263.35           | 4.96%       |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1          | \$209,833.48           | 3.65%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3          | \$509,736.69           | 8.86%       |
|              | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1          | \$182,444.80           | 3.17%       |
|              | FIRST COLONY MORTGAGE CORPORATION,A CORPORATION              | 1          | \$169,749.56           | 2.95%       |
|              | GOLDENWEST FEDERAL CREDIT UNION                              | 1          | \$212,871.74           | 3.7%        |
|              | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$171,335.79           | 2.98%       |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILTY COMPANY            | 1          | \$177,332.51           | 3.08%       |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1          | \$170,495.33           | 2.96%       |
|              | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1          | \$193,235.41           | 3.36%       |
|              |                                                              | 1          | \$299,538.10           | 5.21%       |

|              |                                                               |           |                       |             |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|
|              | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY          |           |                       |             |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 3         | \$676,651.87          | 11.76%      |
|              | RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY                 | 1         | \$199,605.51          | 3.47%       |
|              | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COM | 1         | \$151,765.97          | 2.64%       |
|              | SYNERGY ONE LENDING, INC. A CORPORATION                       | 1         | \$125,914.23          | 2.19%       |
|              | UTAH MORTGAGE LOAN CORP., A CORPORATION                       | 1         | \$137,085.00          | 2.38%       |
|              | UTAH MORTGAGE LOAN CORPORATION A CORPORATION                  | 2         | \$356,912.32          | 6.2%        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY              | 1         | \$232,391.64          | 4.04%       |
|              | WELLS FARGO BANK, N.A.                                        | 5         | \$1,027,547.58        | 17.86%      |
| <b>Total</b> |                                                               | <b>30</b> | <b>\$5,753,237.59</b> | <b>100%</b> |
|              |                                                               |           |                       |             |
| 3140EVHK6    | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION  | 1         | \$147,033.07          | 7.79%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1         | \$203,692.74          | 10.79%      |
|              | EVERETT FINANCIAL INC                                         | 1         | \$209,690.63          | 11.11%      |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1         | \$202,201.68          | 10.71%      |
|              | INLAND BANK AND TRUST, A CORPORATION                          | 1         | \$131,805.54          | 6.98%       |
|              | PERL MORTGAGE INC.                                            | 1         | \$155,765.04          | 8.25%       |
|              | PHH HOME LOANS, LLC                                           | 1         | \$292,558.70          | 15.5%       |
|              | PULASKI BANK, N.A.                                            | 1         | \$198,286.58          | 10.51%      |
|              | RESMAC, INC.                                                  | 1         | \$180,000.00          | 9.54%       |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                 | 1         | \$166,243.64          | 8.82%       |
| <b>Total</b> |                                                               | <b>10</b> | <b>\$1,887,277.62</b> | <b>100%</b> |
|              |                                                               |           |                       |             |
| 3140EVHL4    | INTEGRITY FIRST FINANCIAL GROUP INC                           | 1         | \$159,764.28          | 10.87%      |
|              | ON Q FINANCIAL INC.                                           | 1         | \$231,158.95          | 15.72%      |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                | 1         | \$299,548.15          | 20.38%      |
|              | WELLS FARGO BANK, N.A.                                        | 4         | \$779,642.75          | 53.03%      |
| <b>Total</b> |                                                               | <b>7</b>  | <b>\$1,470,114.13</b> | <b>100%</b> |
|              |                                                               |           |                       |             |
| 3140EVHM2    | EQUITY RESOURCES, INC., OHIO CORPORATION                      | 1         | \$176,225.00          | 13.37%      |
|              | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION          | 1         | \$126,305.23          | 9.59%       |
|              |                                                               | 1         | \$287,546.75          | 21.82%      |



|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  |           |                       |             |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1         | \$147,529.59          | 11.2%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1         | \$165,744.41          | 12.58%      |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$269,593.33          | 20.46%      |
|              | WEST PENN FINANCIAL SERVICE CENTER,                          | 1         | \$144,781.61          | 10.98%      |
| <b>Total</b> |                                                              | <b>7</b>  | <b>\$1,317,725.92</b> | <b>100%</b> |
| 3140EVHN0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1         | \$211,401.72          | 18.06%      |
|              | LEADER BANK, NA A CORPORATION                                | 1         | \$390,369.96          | 33.35%      |
|              | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 1         | \$199,724.45          | 17.07%      |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$158,775.97          | 13.57%      |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$210,096.84          | 17.95%      |
| <b>Total</b> |                                                              | <b>5</b>  | <b>\$1,170,368.94</b> | <b>100%</b> |
| 3140EVHP5    | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1         | \$143,982.82          | 11.2%       |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1         | \$187,017.89          | 14.55%      |
|              | WELLS FARGO BANK, N.A.                                       | 5         | \$954,089.86          | 74.25%      |
| <b>Total</b> |                                                              | <b>7</b>  | <b>\$1,285,090.57</b> | <b>100%</b> |
| 3140EVHQ3    | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1         | \$214,683.26          | 8.98%       |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1         | \$211,537.90          | 8.84%       |
|              | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION      | 1         | \$179,389.03          | 7.5%        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 2         | \$568,131.12          | 23.75%      |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$164,740.33          | 6.89%       |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$128,061.06          | 5.35%       |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1         | \$139,204.62          | 5.82%       |
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$786,250.00          | 32.87%      |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$2,391,997.32</b> | <b>100%</b> |
| 3140EVHR1    | ACOPIA, LLC A CORPORATION                                    | 1         | \$188,676.63          | 6.02%       |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$191,710.82          | 6.12%       |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$308,274.62          | 9.84%       |
|              | F + M BANK, A BANKING CORPORATION                            | 1         | \$197,701.78          | 6.31%       |
|              | F+M BANK A BANKING CORPORATION                               | 1         | \$415,373.44          | 13.26%      |
|              |                                                              | 1         | \$170,137.64          | 5.43%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY |           |                       |             |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$228,248.03          | 7.28%       |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1         | \$225,708.11          | 7.2%        |
|              | PINNACLE BANK, A STATE-CHARATERED TENNESSEE BANK             | 1         | \$149,779.02          | 4.78%       |
|              | WELLS FARGO BANK, N.A.                                       | 4         | \$1,057,868.05        | 33.76%      |
| <b>Total</b> |                                                              | <b>13</b> | <b>\$3,133,478.14</b> | <b>100%</b> |
| 3140EVHS9    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$246,659.70          | 18.2%       |
|              | INLAND BANK + TRUST A CORPORATION                            | 1         | \$181,188.56          | 13.37%      |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1         | \$197,092.06          | 14.54%      |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1         | \$191,873.15          | 14.16%      |
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$538,253.07          | 39.73%      |
| <b>Total</b> |                                                              | <b>7</b>  | <b>\$1,355,066.54</b> | <b>100%</b> |
| 3140EVHT7    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$141,000.00          | 2.72%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$199,705.36          | 3.86%       |
|              | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 1         | \$164,335.50          | 3.17%       |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$170,748.08          | 3.3%        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$150,278.28          | 2.9%        |
|              | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION     | 1         | \$243,632.50          | 4.7%        |
|              | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1         | \$274,041.63          | 5.29%       |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1         | \$125,211.13          | 2.42%       |
|              | HOWARD BANK                                                  | 1         | \$265,998.76          | 5.14%       |
|              | INLAND BANK AND TRUST, A CORPORATION                         | 1         | \$204,697.99          | 3.95%       |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$259,517.11          | 5.01%       |
|              | PHH HOME LOANS LLC                                           | 1         | \$153,673.28          | 2.97%       |
|              | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1         | \$140,043.38          | 2.7%        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1         | \$154,162.28          | 2.98%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$173,737.93          | 3.36%       |

|              |                                                                 |           |                       |             |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|
|              | SOUTHERN TRUST MORTGAGE, LLC                                    | 1         | \$161,162.23          | 3.11%       |
|              | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                 | 1         | \$139,568.24          | 2.7%        |
|              | THE ARLINGTON BANK                                              | 1         | \$125,065.48          | 2.42%       |
|              | WELLS FARGO BANK, N.A.                                          | 9         | \$1,931,832.05        | 37.3%       |
| <b>Total</b> |                                                                 | <b>27</b> | <b>\$5,178,411.21</b> | <b>100%</b> |
|              |                                                                 |           |                       |             |
| 3140EVHU4    | 1ST PRIORITY MORTGAGE, INC                                      | 1         | \$127,307.97          | 8.16%       |
|              | 1ST PRIORITY MORTGAGE, INC.                                     | 1         | \$168,540.11          | 10.81%      |
|              | PREMIUM MORTGAGE CORP. ORATION                                  | 1         | \$147,250.00          | 9.44%       |
|              | PREMIUM MORTGAGE CORPORATION                                    | 4         | \$588,248.04          | 37.72%      |
|              | SYRACUSE SECURITIES, INC. A NEW YORK<br>CORPORATION             | 1         | \$139,439.67          | 8.94%       |
|              | WELLS FARGO BANK, N.A.                                          | 3         | \$388,902.96          | 24.93%      |
| <b>Total</b> |                                                                 | <b>11</b> | <b>\$1,559,688.75</b> | <b>100%</b> |
|              |                                                                 |           |                       |             |
| 3140EVHV2    | FIRST SAVINGS MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION    | 2         | \$544,788.25          | 12.16%      |
|              | HOME SAVINGS AND TRUST MORTGAGE                                 | 1         | \$297,051.92          | 6.63%       |
|              | M/I FINANCIAL, LLC                                              | 1         | \$303,521.57          | 6.77%       |
|              | MONARCH BANK                                                    | 1         | \$265,108.86          | 5.92%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                              | 1         | \$187,560.77          | 4.19%       |
|              | TBI MORTGAGE COMPANY A<br>CORPORATION                           | 1         | \$360,397.38          | 8.04%       |
|              | TOWNE MORTGAGE COMPANY DBA GREAT<br>LAKES MORTGAGE FUNDING      | 1         | \$198,606.98          | 4.43%       |
|              | WELLS FARGO BANK, N.A.                                          | 8         | \$2,324,698.32        | 51.86%      |
| <b>Total</b> |                                                                 | <b>16</b> | <b>\$4,481,734.05</b> | <b>100%</b> |
|              |                                                                 |           |                       |             |
| 3140EVHW0    | AMERIS BANK A CORPORATION                                       | 1         | \$232,042.18          | 5.08%       |
|              | ARK-LA-TEK FINANCIAL SERVICES LLC                               | 1         | \$162,000.00          | 3.54%       |
|              | BANK OF ENGLAND A CORPORATION                                   | 1         | \$189,720.09          | 4.15%       |
|              | CBC NATIONAL BANK                                               | 1         | \$320,505.77          | 7.01%       |
|              | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                    | 1         | \$399,410.72          | 8.74%       |
|              | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION           | 1         | \$129,409.07          | 2.83%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES,<br>INC. A SOUTH CAROLINA CORPO | 1         | \$139,789.14          | 3.06%       |
|              | K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC                          | 1         | \$339,948.44          | 7.44%       |
|              | ON Q FINANCIAL INC.                                             | 1         | \$329,502.97          | 7.21%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$157,018.34          | 3.44%       |
|              | RESMAC, INC. A CORPORATION                                      | 1         | \$167,752.50          | 3.67%       |
|              | SRP FEDERAL CREDIT UNION                                        | 1         | \$134,792.14          | 2.95%       |
|              | SUCCESS MORTGAGE PARTNERS, INC. A                               | 1         | \$139,793.75          | 3.06%       |

|              |                                                              |           |                       |             |  |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|--|
|              | MICHIGAN CORPORATION                                         |           |                       |             |  |
|              | WELLS FARGO BANK, N.A.                                       | 8         | \$1,729,309.54        | 37.82%      |  |
| <b>Total</b> |                                                              | <b>21</b> | <b>\$4,570,994.65</b> | <b>100%</b> |  |
| 3140EVHX8    | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | 1         | \$175,352.59          | 0.16%       |  |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1         | \$194,200.24          | 0.18%       |  |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$190,924.51          | 0.18%       |  |
|              | ACOPIA, LLC A CORPORATION                                    | 1         | \$199,724.45          | 0.18%       |  |
|              | ADVISA MORTGAGE SERVICES LTD                                 | 1         | \$199,535.09          | 0.18%       |  |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$188,682.75          | 0.17%       |  |
|              | ALL WESTERN MORTGAGE, INC. (NMLS #14210)                     | 1         | \$175,258.21          | 0.16%       |  |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1         | \$189,732.30          | 0.17%       |  |
|              | AMCAP MORTGAGE, LTD                                          | 1         | \$185,215.00          | 0.17%       |  |
|              | AMCAP MORTGAGE, LTD.                                         | 4         | \$770,358.19          | 0.71%       |  |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$179,740.65          | 0.17%       |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1         | \$184,983.09          | 0.17%       |  |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 3         | \$560,852.39          | 0.52%       |  |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$197,227.90          | 0.18%       |  |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2         | \$372,462.58          | 0.34%       |  |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2         | \$383,364.87          | 0.35%       |  |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1         | \$177,868.35          | 0.16%       |  |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1         | \$184,345.67          | 0.17%       |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2         | \$377,922.79          | 0.35%       |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2         | \$368,985.29          | 0.34%       |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$185,238.63          | 0.17%       |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 3         | \$564,958.67          | 0.52%       |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1         | \$189,326.82          | 0.17%       |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE                               | 1         | \$186,936.24          | 0.17%       |  |

|                                                              |   |              |       |  |
|--------------------------------------------------------------|---|--------------|-------|--|
| ACCETANCE COMPANY LLC A LIMIT                                |   |              |       |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$568,279.73 | 0.52% |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$183,746.50 | 0.17% |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATATION A NEVAADA CORPORAT | 1 | \$192,694.15 | 0.18% |  |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 2 | \$365,536.48 | 0.34% |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$181,059.75 | 0.17% |  |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$177,055.72 | 0.16% |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$184,994.77 | 0.17% |  |
| AMERIS BANK, A CORPORATION                                   | 1 | \$189,738.23 | 0.17% |  |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3 | \$580,953.73 | 0.53% |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2 | \$387,852.28 | 0.36% |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$727,847.46 | 0.67% |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 2 | \$395,387.56 | 0.36% |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   | 1 | \$179,740.65 | 0.17% |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL  | 1 | \$198,625.97 | 0.18% |  |
| ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1 | \$183,750.00 | 0.17% |  |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION               | 1 | \$183,347.05 | 0.17% |  |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$179,746.38 | 0.17% |  |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$180,950.35 | 0.17% |  |
| BANK OF THE OZARKS                                           | 1 | \$190,924.51 | 0.18% |  |
| BANK'34 A FEDERAL BANK                                       | 1 | \$183,235.61 | 0.17% |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$177,650.00 | 0.16% |  |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2 | \$378,712.84 | 0.35% |  |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$180,000.00 | 0.17% |  |
| BEACH COMMUNITY MORTGAGE SERVICES, INC.                      | 1 | \$189,451.57 | 0.17% |  |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$195,230.66 | 0.18% |  |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$184,234.17 | 0.17% |  |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$187,740.98 | 0.17% |  |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | BRAND MORTGAGE GROUP LLC                                     | 1  | \$198,513.57   | 0.18% |
|  | CBM MORTGAGE, INC. A CORPORATION                             | 1  | \$198,900.00   | 0.18% |
|  | CENTENNIAL BANK A CORPORATION                                | 2  | \$374,994.77   | 0.34% |
|  | CHARTER WEST BANK A CORPORATION                              | 1  | \$182,486.68   | 0.17% |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2  | \$380,780.57   | 0.35% |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2  | \$364,750.00   | 0.34% |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1  | \$189,251.93   | 0.17% |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1  | \$195,000.00   | 0.18% |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3  | \$568,469.23   | 0.52% |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1  | \$192,234.79   | 0.18% |
|  | CORNERSTONE BANK, A CORPORATION                              | 1  | \$180,239.94   | 0.17% |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$190,000.00   | 0.17% |
|  | COUNTRY CLUB MORTGAGE INC, A CORPORATION                     | 1  | \$189,738.23   | 0.17% |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1  | \$188,000.00   | 0.17% |
|  | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1  | \$188,727.69   | 0.17% |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$181,737.76   | 0.17% |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 11 | \$2,043,029.42 | 1.88% |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$369,638.23   | 0.34% |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 2  | \$365,071.24   | 0.34% |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$174,747.85   | 0.16% |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2  | \$353,926.24   | 0.33% |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 6  | \$1,156,337.67 | 1.06% |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$187,000.00   | 0.17% |
|  | EMC HOLDINGS LLC                                             | 1  | \$195,717.60   | 0.18% |
|  | EMC HOLDINGS, LLC                                            | 1  | \$195,000.00   | 0.18% |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1  | \$194,481.69   | 0.18% |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1  | \$183,746.49   | 0.17% |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$177,255.46   | 0.16% |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1  | \$197,521.30   | 0.18% |
|  |                                                              | 1  | \$183,746.50   | 0.17% |

|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXA CORPORATI |   |                |       |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 9 | \$1,653,416.42 | 1.52% |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$752,094.51   | 0.69% |  |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$555,454.14   | 0.51% |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$199,718.20   | 0.18% |  |
| F AND B ACQUISITION GROUP, LLC                               | 1 | \$175,752.02   | 0.16% |  |
| FEARON FINANCIAL LLC                                         | 1 | \$193,227.36   | 0.18% |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1 | \$193,227.36   | 0.18% |  |
| FEMBI MORTGAGE, A CORPORATION                                | 1 | \$186,880.35   | 0.17% |  |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$199,518.48   | 0.18% |  |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$192,157.73   | 0.18% |  |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$177,259.89   | 0.16% |  |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$193,500.00   | 0.18% |  |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE A LIMITED LIABILI | 1 | \$179,752.01   | 0.17% |  |
| FIRST BANK                                                   | 1 | \$178,947.51   | 0.16% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$192,455.19   | 0.18% |  |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$199,212.56   | 0.18% |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$189,150.00   | 0.17% |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$188,000.00   | 0.17% |  |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION                    | 1 | \$180,539.50   | 0.17% |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$195,929.69   | 0.18% |  |
| FIRST SECURITY BANK                                          | 1 | \$176,500.00   | 0.16% |  |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1 | \$198,469.96   | 0.18% |  |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$186,472.14   | 0.17% |  |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$193,513.02   | 0.18% |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 2 | \$387,307.71   | 0.36% |  |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$186,736.52   | 0.17% |  |

|                                                                 |   |              |       |
|-----------------------------------------------------------------|---|--------------|-------|
| GEORGE MASON MORTGAGE, LLC<br>VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$177,549.48 | 0.16% |
| GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE               | 1 | \$187,241.67 | 0.17% |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMP | 1 | \$186,472.12 | 0.17% |
| GOLD STAR MORTGAGE FINANCIAL GROUP<br>CORPORATION               | 1 | \$180,251.32 | 0.17% |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION              | 1 | \$180,684.35 | 0.17% |
| GOLDWATER BANK NA                                               | 1 | \$188,733.70 | 0.17% |
| GOLDWATER BANK NA DBA CORE<br>LENDING                           | 1 | \$193,970.12 | 0.18% |
| GOLDWATER BANK NA DBA POWER<br>MORTGAGE                         | 1 | \$178,031.77 | 0.16% |
| GOLDWATER BANK, N.A.                                            | 1 | \$174,993.44 | 0.16% |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                   | 2 | \$383,054.26 | 0.35% |
| GTL INVESTMENTS, INC A MICHIGAN<br>CORPORATION                  | 1 | \$181,134.42 | 0.17% |
| GUADALUPE NATIONAL BANK                                         | 1 | \$174,873.26 | 0.16% |
| GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION                 | 2 | \$363,877.47 | 0.33% |
| HAMILTON GROUP FUNDING, INC                                     | 1 | \$192,586.12 | 0.18% |
| HANCOCK MORTGAGE PARTNERS, LLC                                  | 1 | \$188,000.00 | 0.17% |
| HANTZ BANK, A MICHIGAN CORPORATION                              | 1 | \$195,723.84 | 0.18% |
| HOME MORTGAGE OF AMERICA INC.                                   | 1 | \$199,435.43 | 0.18% |
| HOME STATE BANK, N.A. A CORPORATION                             | 1 | \$182,742.15 | 0.17% |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI | 3 | \$576,873.61 | 0.53% |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIAB | 1 | \$194,719.04 | 0.18% |
| HOMESERVICES LENDING, LLC A LIMITED<br>LIABILITY COMPANY        | 1 | \$195,474.19 | 0.18% |
| HOMESERVICES LENDING, LLC A LIMITED<br>LIABILTY COMPANY         | 1 | \$200,000.00 | 0.18% |
| HOMESERVICES LENDING, LLC DBA EDINA<br>REALTY MORTGAGE A LIMITE | 1 | \$191,723.36 | 0.18% |
| HOMESTAR FINANCIAL CORP, A<br>CORPORATION                       | 1 | \$196,522.71 | 0.18% |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                      | 1 | \$190,993.00 | 0.18% |
| HOMESTEAD FUNDING CORP, DBA<br>MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$197,727.21 | 0.18% |
| HOMETOWN LENDERS LLC AN ALABAMA<br>LIMITED LIABILITY COMPANY    | 1 | \$175,000.00 | 0.16% |
| HOMETOWN RESIDENTIAL MORTGAGE,                                  | 1 | \$190,000.00 | 0.17% |



|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | LLC A LIMITED LIABILITY COMPA                                |   |              |       |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$182,103.05 | 0.17% |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2 | \$369,816.38 | 0.34% |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$193,452.38 | 0.18% |
|  | HURON VALLEY FINANCIAL, INC.                                 | 2 | \$390,137.07 | 0.36% |
|  | INLANTA MORTGAGE, INC.                                       | 2 | \$354,499.55 | 0.33% |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$188,727.69 | 0.17% |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$393,503.41 | 0.36% |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$187,729.13 | 0.17% |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$186,936.24 | 0.17% |
|  | JFK FINANCIAL INC.                                           | 1 | \$175,502.37 | 0.16% |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 4 | \$760,609.91 | 0.7%  |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 2 | \$388,146.09 | 0.36% |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 2 | \$385,119.04 | 0.35% |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$186,886.30 | 0.17% |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$187,574.35 | 0.17% |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$196,372.92 | 0.18% |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$196,223.13 | 0.18% |
|  | LEGACYTEXAS BANK A CORPORATION                               | 1 | \$189,726.24 | 0.17% |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$189,139.06 | 0.17% |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$195,617.74 | 0.18% |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$175,252.72 | 0.16% |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$199,711.84 | 0.18% |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$187,500.00 | 0.17% |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATOIN   | 1 | \$199,800.00 | 0.18% |
|  | LUXURY MORTGAGE CORP, A CORPORATION                          | 1 | \$181,987.41 | 0.17% |
|  | M + T BANK A CORPORATION                                     | 1 | \$195,636.48 | 0.18% |
|  | M/I FINANCIAL, LLC                                           | 1 | \$199,711.82 | 0.18% |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1 | \$192,000.00 | 0.18% |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2 | \$394,719.04 | 0.36% |
|  |                                                              | 1 | \$198,463.64 | 0.18% |

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|--|--------------------------------------------------------------|---|--------------|-------|
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L |   |              |       |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$193,233.41 | 0.18% |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$199,718.20 | 0.18% |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$191,414.81 | 0.18% |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 3 | \$542,851.73 | 0.5%  |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$179,746.38 | 0.17% |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 2 | \$352,963.44 | 0.32% |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$186,666.61 | 0.17% |
|  | MILEND, INC A GEORGIA CORPORATION                            | 1 | \$189,238.92 | 0.17% |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 2 | \$376,572.13 | 0.35% |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$188,000.00 | 0.17% |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN COROPRATION               | 1 | \$199,218.90 | 0.18% |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$359,043.28 | 0.33% |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$186,137.36 | 0.17% |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$199,711.84 | 0.18% |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$175,496.77 | 0.16% |
|  | MORTGAGE FINANCIAL, INC.                                     | 1 | \$187,000.00 | 0.17% |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,729.13 | 0.17% |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORP              | 1 | \$189,626.39 | 0.17% |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$184,034.45 | 0.17% |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$192,000.00 | 0.18% |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$185,500.00 | 0.17% |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$193,600.00 | 0.18% |
|  | NETWORK FUNDING, LP                                          | 2 | \$370,844.29 | 0.34% |
|  | NJ LENDERS CORP                                              | 1 | \$193,221.20 | 0.18% |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$194,731.35 | 0.18% |
|  | NOIC INC. DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1 | \$178,650.00 | 0.16% |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | NORTHSTAR BANK OF TEXAS                                      | 2 | \$371,377.76 | 0.34% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$192,721.92 | 0.18% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$730,008.88 | 0.67% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$371,470.03 | 0.34% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO  | 1 | \$178,254.07 | 0.16% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$187,729.13 | 0.17% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3 | \$564,958.30 | 0.52% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 3 | \$563,798.53 | 0.52% |
|  | NTFN, INC                                                    | 1 | \$190,081.73 | 0.17% |
|  | ON Q FINANCIAL INC.                                          | 4 | \$718,741.31 | 0.66% |
|  | ON Q FINANCIAL, INC.                                         | 1 | \$195,280.58 | 0.18% |
|  | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 1 | \$199,158.99 | 0.18% |
|  | ONY GLO, INC. DBA CGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$195,000.00 | 0.18% |
|  | OPES ADVISORS, INC. A CALIFONRIA CORPORATION                 | 1 | \$190,710.14 | 0.18% |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$177,055.73 | 0.16% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$191,649.59 | 0.18% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$382,472.32 | 0.35% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 2 | \$379,476.46 | 0.35% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$937,671.58 | 0.86% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$758,036.27 | 0.7%  |
|  | PEOPLES NATIONAL BANK                                        | 1 | \$187,729.13 | 0.17% |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 2 | \$354,903.55 | 0.33% |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$199,711.84 | 0.18% |
|  | PHH HOME LOANS, LLC                                          | 2 | \$370,665.16 | 0.34% |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$375,128.72 | 0.35% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$180,500.00 | 0.17% |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$198,463.64 | 0.18% |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| POLARIS HOME FUNDING COR, A FLORIDA CORPORATION              | 1 | \$175,022.46   | 0.16% |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1 | \$195,424.26   | 0.18% |
| PRESIDENTIAL BANK F.S.B.                                     | 1 | \$175,502.37   | 0.16% |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$366,089.06   | 0.34% |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 6 | \$1,111,704.39 | 1.02% |
| PRINCETON MORTGAGE CORPORATION                               | 1 | \$195,000.00   | 0.18% |
| PRINCETON MORTGAGE CORPORATION CORPORATION                   | 1 | \$191,200.00   | 0.18% |
| PRIORITY HOME MORTGAGE, L.P.                                 | 1 | \$177,749.20   | 0.16% |
| PROSPERITY BANK                                              | 1 | \$199,711.84   | 0.18% |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$352,513.67   | 0.32% |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$179,740.65   | 0.17% |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$197,352.72   | 0.18% |
| RESMAC, INC. A CORPORATION                                   | 1 | \$194,625.00   | 0.18% |
| RESMAC, INC., A CORPORATION                                  | 1 | \$175,496.77   | 0.16% |
| RESOURCE LENDERS, INC                                        | 1 | \$185,250.00   | 0.17% |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1 | \$200,000.00   | 0.18% |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$373,061.70   | 0.34% |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1 | \$192,000.00   | 0.18% |
| RMR FINANCIAL, DBA PRINCETON CAPITOL, A LIMITED LIABILITY CO | 1 | \$184,683.52   | 0.17% |
| RPM MORTGAGE, INC.                                           | 1 | \$186,467.74   | 0.17% |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$192,000.00   | 0.18% |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$175,000.00   | 0.16% |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$190,237.54   | 0.17% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$188,234.41   | 0.17% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$175,707.59   | 0.16% |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 1 | \$194,725.24   | 0.18% |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$174,747.85   | 0.16% |
| STC CAPITAL BANK, A CORPORATION                              | 1 | \$196,516.45   | 0.18% |
| STERLING NATIONAL BANK                                       | 1 | \$174,993.44   | 0.16% |
| STOCKTON MORTGAGE CORPORATION                                | 1 | \$175,159.15   | 0.16% |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1 | \$193,221.20   | 0.18% |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 2 | \$378,933.16 | 0.35% |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 2 | \$391,008.93 | 0.36% |
| SUMMIT FUNDING INC                                           | 1 | \$184,988.99 | 0.17% |
| SUMMIT FUNDING, INC                                          | 1 | \$194,719.04 | 0.18% |
| SUMMIT FUNDING, INC.                                         | 5 | \$928,741.70 | 0.85% |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$193,327.22 | 0.18% |
| SUNSHINE FINANCIAL GROUP INC A FLORIDA CORPORATION           | 1 | \$187,241.67 | 0.17% |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$196,316.73 | 0.18% |
| SYNOVUS MORTGAGE CORP.                                       | 1 | \$194,918.75 | 0.18% |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$197,714.72 | 0.18% |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$176,550.89 | 0.16% |
| THE BANK OF COMMERCE A CORPORATION                           | 1 | \$192,228.77 | 0.18% |
| THE BANK OF COMMERCE, A CORPORATION                          | 2 | \$370,477.26 | 0.34% |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$188,727.69 | 0.17% |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1 | \$187,600.00 | 0.17% |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$184,000.00 | 0.17% |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 4 | \$755,672.33 | 0.69% |
| THE MORTGAGE FIRM INC.A CORPORATION                          | 1 | \$194,469.39 | 0.18% |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION             | 1 | \$192,000.00 | 0.18% |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$191,729.47 | 0.18% |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORPOR | 1 | \$189,451.57 | 0.17% |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 2 | \$379,951.78 | 0.35% |
| TRIDENT MORTGAGE CO., LP                                     | 1 | \$195,430.37 | 0.18% |
| TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$366,467.74 | 0.34% |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1 | \$183,734.89 | 0.17% |
| UNIVERSITY LENDING GROUP LLC                                 | 1 | \$191,783.28 | 0.18% |
| UNIVERSITY LENDING GROUP, LLC                                | 2 | \$389,502.20 | 0.36% |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1 | \$195,474.19 | 0.18% |

|              |                                                              |            |                         |             |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|
|              | V.I.P. MORTGAGE, INC                                         | 1          | \$182,936.05            | 0.17%       |
|              | V.I.P. MORTGAGE, INC.                                        | 6          | \$1,144,428.52          | 1.05%       |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$179,550.00            | 0.17%       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$199,724.45            | 0.18%       |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1          | \$197,727.21            | 0.18%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1          | \$196,067.10            | 0.18%       |
|              | WALLICK + VOLK, INC.                                         | 6          | \$1,155,144.79          | 1.06%       |
|              | WALLICK AND VOLK, INC                                        | 1          | \$184,245.81            | 0.17%       |
|              | WALLICK AND VOLK, INC.                                       | 3          | \$578,689.24            | 0.53%       |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$196,722.43            | 0.18%       |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$380,251.32            | 0.35%       |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$198,522.94            | 0.18%       |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 4          | \$733,124.47            | 0.67%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$177,879.59            | 0.16%       |
|              | WELLS FARGO BANK, N.A.                                       | 134        | \$25,086,414.05         | 23.07%      |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$183,235.61            | 0.17%       |
|              | WESTERN PACIFIC HOME LOANS, A CALIFORNIA CORPORATION         | 1          | \$193,726.66            | 0.18%       |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1          | \$180,000.00            | 0.17%       |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$183,441.17            | 0.17%       |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$174,699.44            | 0.16%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$195,717.60            | 0.18%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$195,434.26            | 0.18%       |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                       | 1          | \$199,718.20            | 0.18%       |
|              | WR STARKEY MORTGAGE, LLP                                     | 5          | \$944,397.84            | 0.87%       |
|              | Unavailable                                                  | 1          | \$179,105.90            | 0.29%       |
| <b>Total</b> |                                                              | <b>579</b> | <b>\$108,731,826.08</b> | <b>100%</b> |
|              |                                                              |            |                         |             |
| 3140EVHY6    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$163,649.22            | 4.98%       |
|              | CATALYST LENDING INC A COLORADO CORPORATION                  | 1          | \$153,678.26            | 4.67%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$179,746.38            | 5.47%       |
|              |                                                              | 1          | \$169,765.78            | 5.16%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               |           |                       |             |
|              | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$199,724.45          | 6.07%       |
|              | FIRST COLONY MORTGAGE CORP.                                  | 1         | \$251,636.91          | 7.65%       |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1         | \$184,000.00          | 5.6%        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1         | \$175,000.00          | 5.32%       |
|              | M AND T BANK A CORPORATION                                   | 1         | \$224,675.82          | 6.83%       |
|              | RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN | 1         | \$183,740.74          | 5.59%       |
|              | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1         | \$151,785.83          | 4.62%       |
|              | WELLS FARGO BANK, N.A.                                       | 6         | \$1,250,655.73        | 38.04%      |
| <b>Total</b> |                                                              | <b>17</b> | <b>\$3,288,059.12</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EVHZ3    | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1         | \$142,290.07          | 7.65%       |
|              | F + B ACQUISITION GROUP, LLC                                 | 1         | \$186,712.08          | 10.04%      |
|              | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1         | \$241,950.00          | 13.01%      |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1         | \$129,804.20          | 6.98%       |
|              | PULASKI BANK, N.A.                                           | 4         | \$612,015.24          | 32.91%      |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$139,789.14          | 7.52%       |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1         | \$130,123.72          | 7%          |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$276,972.89          | 14.89%      |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$1,859,657.34</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EVJ24    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1         | \$122,355.87          | 1.45%       |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$124,650.00          | 1.47%       |
|              | FIDELITY FUNDING MORTGAGE CORPORATION                        | 1         | \$119,925.00          | 1.42%       |
|              | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1         | \$119,023.11          | 1.41%       |
|              | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1         | \$124,000.00          | 1.47%       |
|              | NEW WEST LENDING INC. AN ARIZONA CORPORATION                 | 1         | \$119,007.37          | 1.41%       |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1         | \$143,034.23          | 1.69%       |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$128,393.78          | 1.52%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1         | \$114,213.85          | 1.35%       |
|              | WELLS FARGO BANK, N.A.                                       | 57        | \$7,343,416.35        | 86.81%      |
| <b>Total</b> |                                                              | <b>66</b> | <b>\$8,458,019.56</b> | <b>100%</b> |
| 3140EVJ32    | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1         | \$168,750.00          | 7.25%       |
|              | MORIA DEVELOPMENT INC                                        | 1         | \$150,909.17          | 6.48%       |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1         | \$157,955.93          | 6.78%       |
|              | WALLICK & VOLK, INC.                                         | 1         | \$174,400.00          | 7.49%       |
|              | WELLS FARGO BANK, N.A.                                       | 11        | \$1,676,391.71        | 72%         |
| <b>Total</b> |                                                              | <b>15</b> | <b>\$2,328,406.81</b> | <b>100%</b> |
| 3140EVJ40    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$107,538.29          | 0.36%       |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1         | \$97,750.00           | 0.33%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$85,600.00           | 0.29%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 2         | \$198,562.45          | 0.67%       |
|              | CENTRAL NATIONAL BANK                                        | 2         | \$195,368.14          | 0.66%       |
|              | CHARTER WEST BANK A CORPORATION                              | 1         | \$100,000.00          | 0.34%       |
|              | CHARTER WEST BANK, A CORPORATION                             | 1         | \$102,564.09          | 0.35%       |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$95,659.63           | 0.32%       |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$104,551.11          | 0.35%       |
|              | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1         | \$102,530.00          | 0.35%       |
|              | HANTZ BANK A MICHIGAN CORPORATION                            | 1         | \$109,131.45          | 0.37%       |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$105,153.08          | 0.36%       |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1         | \$97,000.00           | 0.33%       |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1         | \$90,250.00           | 0.31%       |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1         | \$106,547.16          | 0.36%       |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1         | \$104,551.11          | 0.35%       |
|              | LANDMARK NATIONAL BANK A NATIONAL BANK                       | 1         | \$100,291.22          | 0.34%       |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1         | \$89,600.00           | 0.3%        |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1         | \$96,000.00           | 0.32%       |



|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | PACOR MORTGAGE CORP                                          | 1          | \$92,000.00            | 0.31%       |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1          | \$92,280.34            | 0.31%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1          | \$97,055.00            | 0.33%       |
|              | UNITED MORTGAGE CORP                                         | 1          | \$98,780.17            | 0.33%       |
|              | WELLS FARGO BANK, N.A.                                       | 274        | \$27,003,671.17        | 91.32%      |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$97,617.54            | 0.34%       |
| <b>Total</b> |                                                              | <b>300</b> | <b>\$29,570,051.95</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140EVJ57    | ALASKA USA MORTGAGE COMPANY LLC                              | 1          | \$160,510.93           | 1.26%       |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1          | \$168,794.97           | 1.33%       |
|              | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION               | 1          | \$164,308.73           | 1.29%       |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1          | \$150,429.91           | 1.18%       |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                           | 1          | \$171,259.89           | 1.35%       |
|              | HOUSTON CAPITAL MORTGAGE                                     | 1          | \$157,500.00           | 1.24%       |
|              | JFK FINANCIAL INC.                                           | 1          | \$152,000.00           | 1.2%        |
|              | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1          | \$149,237.04           | 1.17%       |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1          | \$168,896.63           | 1.33%       |
|              | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1          | \$172,500.00           | 1.36%       |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1          | \$169,543.93           | 1.33%       |
|              | WELLS FARGO BANK, N.A.                                       | 67         | \$10,772,571.95        | 84.76%      |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$152,365.47           | 1.2%        |
| <b>Total</b> |                                                              | <b>79</b>  | <b>\$12,709,919.45</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140EVJ65    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$108,514.95           | 1.43%       |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$108,000.00           | 1.42%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$106,400.00           | 1.4%        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$106,000.00           | 1.39%       |
|              | BANK OF NEBRASKA                                             | 1          | \$102,000.00           | 1.34%       |
|              | CAPSTONE BANK                                                | 1          | \$104,000.00           | 1.37%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$91,590.59            | 1.2%        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$109,800.00           | 1.44%       |
|              | F+M BANK A BANKING CORPORATION                               | 1          | \$90,000.00            | 1.18%       |
|              | FIRST BANK                                                   | 1          | \$87,875.00            | 1.16%       |
|              |                                                              | 1          | \$99,550.54            | 1.31%       |

|                                                              |   |              |       |  |
|--------------------------------------------------------------|---|--------------|-------|--|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   |   |              |       |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$105,537.63 | 1.39% |  |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$92,598.39  | 1.22% |  |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$104,532.74 | 1.38% |  |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$99,568.16  | 1.31% |  |
| HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$99,563.80  | 1.31% |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 2 | \$186,777.02 | 2.46% |  |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$96,750.00  | 1.27% |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$87,000.00  | 1.14% |  |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$102,991.55 | 1.35% |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$92,990.00  | 1.22% |  |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$91,000.00  | 1.2%  |  |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$90,000.00  | 1.18% |  |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                | 1 | \$99,568.16  | 1.31% |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$87,612.29  | 1.15% |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$106,000.00 | 1.39% |  |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$109,510.50 | 1.44% |  |
| PATRIOT BANK A BANKING CORPORATION                           | 1 | \$90,000.00  | 1.18% |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$92,000.00  | 1.21% |  |
| PREMIUM MORTGAGE CORPORATION                                 | 1 | \$95,585.44  | 1.26% |  |
| RCB BANK A CORPORATION                                       | 1 | \$109,515.36 | 1.44% |  |
| REPUBLIC BANK + TRUST                                        | 1 | \$108,000.00 | 1.42% |  |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$97,676.36  | 1.29% |  |
| SIMMONS BANK                                                 | 1 | \$93,432.12  | 1.23% |  |
| SIoux FALLS FEDERAL CREDIT UNION                             | 2 | \$186,500.00 | 2.45% |  |
| STOCK YARDS BANK + TRUST COMPANY                             | 1 | \$87,014.93  | 1.14% |  |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$100,000.00 | 1.32% |  |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$86,750.00  | 1.14% |  |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$92,200.00  | 1.21% |  |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$105,500.00 | 1.39% |  |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | WELLS FARGO BANK, N.A.                                       | 35         | \$3,381,741.19         | 44.49%      |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$109,515.36           | 1.47%       |
| <b>Total</b> |                                                              | <b>78</b>  | <b>\$7,601,162.08</b>  | <b>100%</b> |
| 3140EVJ73    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1          | \$49,584.63            | 0.25%       |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 1          | \$54,527.52            | 0.27%       |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$74,071.97            | 0.37%       |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$34,830.00            | 0.17%       |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$44,000.00            | 0.22%       |
|              | AMERICAN SECURITY MORTGAGE CORP.                             | 1          | \$48,931.43            | 0.24%       |
|              | AVENUE BANK                                                  | 1          | \$46,307.15            | 0.23%       |
|              | BANK OF NEBRASKA                                             | 1          | \$42,326.00            | 0.21%       |
|              | BLUELEAF LENDING, LLC                                        | 1          | \$44,616.08            | 0.22%       |
|              | CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION          | 1          | \$49,796.82            | 0.25%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$79,228.32            | 0.4%        |
|              | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1          | \$70,957.50            | 0.35%       |
|              | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1          | \$55,000.00            | 0.27%       |
|              | FIRST NATIONAL BANK USA                                      | 1          | \$67,000.00            | 0.33%       |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1          | \$49,600.00            | 0.25%       |
|              | MAINSOURCE BANK A CORPORATION                                | 2          | \$124,504.04           | 0.62%       |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1          | \$57,266.35            | 0.29%       |
|              | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN  | 1          | \$38,142.76            | 0.19%       |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1          | \$55,328.78            | 0.28%       |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1          | \$47,777.00            | 0.24%       |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1          | \$51,539.71            | 0.26%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1          | \$46,000.00            | 0.23%       |
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1          | \$53,625.00            | 0.27%       |
|              | SRP FEDERAL CREDIT UNION                                     | 1          | \$55,269.83            | 0.28%       |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1          | \$64,733.16            | 0.32%       |
|              | TOWNE BANK MORTGAGE, A CORPORATION                           | 1          | \$68,719.62            | 0.34%       |
|              | WELLS FARGO BANK, N.A.                                       | 317        | \$18,560,419.93        | 92.65%      |
| <b>Total</b> |                                                              | <b>344</b> | <b>\$20,034,103.60</b> | <b>100%</b> |
| 3140EVJ81    | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$79,651.04            | 4.09%       |

|              |                                                                |           |                       |             |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|
|              | BANCFIRST                                                      | 1         | \$30,600.00           | 1.57%       |
|              | CHOICE BANK A WISCONSIN CHARTERED BANK                         | 1         | \$60,000.00           | 3.08%       |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                   | 1         | \$50,400.00           | 2.59%       |
|              | FIRST SECURITY BANCORP                                         | 1         | \$74,000.00           | 3.8%        |
|              | FIRST SECURITY BANK                                            | 2         | \$145,000.00          | 7.45%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO   | 1         | \$76,000.00           | 3.9%        |
|              | HOMESERVICES LENDING LLC                                       | 1         | \$67,703.39           | 3.48%       |
|              | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY | 1         | \$74,672.85           | 3.83%       |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                 | 1         | \$84,180.00           | 4.32%       |
|              | PARAGON BANK, A STATE CHARTERED BANK                           | 1         | \$63,000.00           | 3.24%       |
|              | PHH HOME LOANS, LLC                                            | 1         | \$40,221.04           | 2.07%       |
|              | PROSPERITY BANK                                                | 1         | \$38,000.00           | 1.95%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC                              | 1         | \$64,000.00           | 3.29%       |
|              | THE BANK OF COMMERCE, A CORPORATION                            | 1         | \$65,000.00           | 3.34%       |
|              | WELLS FARGO BANK, N.A.                                         | 12        | \$934,767.15          | 48%         |
| <b>Total</b> |                                                                | <b>28</b> | <b>\$1,947,195.47</b> | <b>100%</b> |
|              |                                                                |           |                       |             |
| 3140EVJ99    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 4         | \$1,031,993.44        | 0.29%       |
|              | ACOPIA, LLC A CORPORATION                                      | 1         | \$187,179.95          | 0.05%       |
|              | ACOPIA, LLC A CORPORATION                                      | 1         | \$287,515.57          | 0.08%       |
|              | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION      | 1         | \$188,000.00          | 0.05%       |
|              | ALASKA USA MORTGAGE COMPANY LLC                                | 1         | \$342,469.19          | 0.1%        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$177,500.00          | 0.05%       |
|              | ALERUS FINANCIAL, DBA ALERUS MORTGAGE                          | 1         | \$213,579.84          | 0.06%       |
|              | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                    | 1         | \$250,889.73          | 0.07%       |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 4         | \$1,174,059.48        | 0.33%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1         | \$222,578.74          | 0.06%       |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION      | 1         | \$194,166.36          | 0.05%       |
|              | AMERICAN FINANCING CORPORATION                                 | 1         | \$180,233.98          | 0.05%       |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                    | 1         | \$198,000.00          | 0.06%       |
|              |                                                                | 2         | \$696,761.13          | 0.19%       |

|  |                                                                |   |                |       |
|--|----------------------------------------------------------------|---|----------------|-------|
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                    |   |                |       |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION            | 1 | \$195,668.39   | 0.05% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION         | 1 | \$249,500.00   | 0.07% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$255,369.91   | 0.07% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI                            | 1 | \$400,000.00   | 0.11% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI   | 3 | \$954,000.00   | 0.27% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT   | 5 | \$1,479,161.24 | 0.41% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                               | 1 | \$415,181.08   | 0.12% |
|  | AMERICASH A CORPORATION                                        | 2 | \$536,501.88   | 0.15% |
|  | AMERIS BANK, A CORPORATION                                     | 1 | \$199,110.00   | 0.06% |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 4 | \$1,179,000.00 | 0.33% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 2 | \$404,000.00   | 0.11% |
|  | ANCHOR BANK, NA                                                | 2 | \$388,315.85   | 0.11% |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$298,704.49   | 0.08% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$332,000.00   | 0.09% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING          | 1 | \$224,028.37   | 0.06% |
|  | ARLINGTON BANK (THE)                                           | 1 | \$295,479.23   | 0.08% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$225,000.00   | 0.06% |
|  | ATLANTIC COAST MORTGAGE, LLC                                   | 2 | \$696,800.00   | 0.19% |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                        | 1 | \$336,495.89   | 0.09% |
|  | BANCFIRST                                                      | 1 | \$415,144.34   | 0.12% |
|  | BANK OF ENGLAND, A CORPORATION                                 | 1 | \$198,000.00   | 0.06% |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWEND SUBSIDAIRY OF A S   | 1 | \$238,942.60   | 0.07% |
|  | BANKPLUS,A CORPORATION                                         | 1 | \$402,600.41   | 0.11% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 1 | \$200,000.00   | 0.06% |
|  | BAY VALLEY MORTGAGE GROUP                                      | 1 | \$255,000.00   | 0.07% |
|  | BAY-VALLEY MORTGAGE GROUP                                      | 2 | \$708,000.00   | 0.2%  |
|  | BBCN BANK A CALIFORNIA CHARTERED BANK                          | 2 | \$669,961.73   | 0.19% |
|  | BLUELEAF LENDING, LLC                                          | 2 | \$445,562.00   | 0.12% |
|  |                                                                | 1 | \$177,202.65   | 0.05% |

|  |                                                           |    |                |       |
|--|-----------------------------------------------------------|----|----------------|-------|
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         |    |                |       |
|  | BOFI FEDERAL BANK                                         | 1  | \$188,167.30   | 0.05% |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS           | 1  | \$210,000.00   | 0.06% |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK      | 3  | \$576,987.74   | 0.16% |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1  | \$193,916.85   | 0.05% |
|  | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1  | \$456,000.00   | 0.13% |
|  | CALATLANTIC MORTGAGE, INC                                 | 1  | \$246,568.00   | 0.07% |
|  | CALATLANTIC MORTGAGE, INC.                                | 2  | \$502,767.00   | 0.14% |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE         | 1  | \$307,000.00   | 0.09% |
|  | CAPITAL CITY BANK                                         | 1  | \$305,000.00   | 0.08% |
|  | CARRINGTON MORTGAGE SERVICES, LLC                         | 1  | \$197,352.67   | 0.05% |
|  | CASS COUNTY BANK, INC                                     | 1  | \$378,292.07   | 0.11% |
|  | CATALYST LENDING INC A COLORADO CORPORATION               | 1  | \$203,500.00   | 0.06% |
|  | CATALYST LENDING INC, A COLORADO CORPORATION              | 1  | \$215,200.00   | 0.06% |
|  | CENTRAL NATIONAL BANK                                     | 1  | \$260,225.12   | 0.07% |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION         | 1  | \$197,650.00   | 0.05% |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION              | 16 | \$3,758,672.90 | 1.05% |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION             | 4  | \$902,583.65   | 0.25% |
|  | CHURCHILL MORTGAGE HOM LOANS., A CORPORATION              | 1  | \$207,057.97   | 0.06% |
|  | CHURCHILL MORTGAGE HOME LOANS                             | 1  | \$231,764.96   | 0.06% |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION               | 1  | \$184,950.00   | 0.05% |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION               | 1  | \$291,700.00   | 0.08% |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION              | 1  | \$372,650.00   | 0.1%  |
|  | CITIZENS BANK                                             | 1  | \$242,914.19   | 0.07% |
|  | CITY BANK DBA CITY BANK MORTGAGE                          | 3  | \$985,500.59   | 0.27% |
|  | COMMUNITY BANK OF MISSISSIPPI                             | 2  | \$568,999.07   | 0.16% |
|  | COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK    | 1  | \$258,250.00   | 0.07% |
|  | CONGRESSIONAL BANK A CHARTERED BANK                       | 1  | \$188,175.59   | 0.05% |
|  | CORE BANK                                                 | 1  | \$306,683.27   | 0.09% |
|  |                                                           | 1  | \$417,000.00   | 0.12% |

|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      |   |                |       |  |
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$266,000.00   | 0.07% |  |
| CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1 | \$480,000.00   | 0.13% |  |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 2 | \$596,429.07   | 0.17% |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$413,651.01   | 0.12% |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$585,526.04   | 0.16% |  |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$417,000.00   | 0.12% |  |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$283,532.62   | 0.08% |  |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                | 1 | \$268,781.48   | 0.07% |  |
| DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$446,590.59   | 0.12% |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2 | \$525,400.00   | 0.15% |  |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1 | \$344,250.00   | 0.1%  |  |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 1 | \$379,884.88   | 0.11% |  |
| EAGLEBANK A CORPORATION                                      | 1 | \$258,000.00   | 0.07% |  |
| ECOM MORTGAGE, INC. A CORPORATION                            | 3 | \$1,108,506.58 | 0.31% |  |
| EMC HOLDINGS, LLC                                            | 1 | \$497,672.65   | 0.14% |  |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2 | \$1,136,000.00 | 0.32% |  |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1 | \$399,444.48   | 0.11% |  |
| F AND M BANK A BANKING CORPORATION                           | 1 | \$276,800.00   | 0.08% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$322,400.00   | 0.09% |  |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 2 | \$480,783.99   | 0.13% |  |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$417,000.00   | 0.12% |  |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$270,750.00   | 0.08% |  |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$192,500.00   | 0.05% |  |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$364,000.00   | 0.1%  |  |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$395,000.00   | 0.11% |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$253,834.38   | 0.07% |  |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 3 | \$786,848.60 | 0.22% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$264,000.00 | 0.07% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$348,442.49 | 0.1%  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 3 | \$977,309.33 | 0.27% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2 | \$629,219.99 | 0.17% |
| FIRST SECURITY BANK                                          | 1 | \$417,000.00 | 0.12% |
| FIRST UTAH BANK A CORPORATION                                | 1 | \$192,000.00 | 0.05% |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$224,008.69 | 0.06% |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$360,000.00 | 0.1%  |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$356,422.72 | 0.1%  |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$458,013.55 | 0.13% |
| GEO-CORP, INC.                                               | 1 | \$532,735.80 | 0.15% |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 2 | \$419,954.00 | 0.12% |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION           | 2 | \$835,700.59 | 0.23% |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK          | 1 | \$199,109.99 | 0.06% |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 3 | \$934,500.00 | 0.26% |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$325,115.00 | 0.09% |
| HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$212,512.02 | 0.06% |
| HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK        | 1 | \$302,633.66 | 0.08% |
| HOME STATE BANK, N.A. A CORPORATION                          | 1 | \$175,481.21 | 0.05% |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$190,950.00 | 0.05% |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$409,220.00 | 0.11% |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$268,810.43 | 0.07% |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$412,000.00 | 0.11% |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 2 | \$540,100.00 | 0.15% |
| HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$202,000.00 | 0.06% |
| HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1 | \$308,063.90 | 0.09% |



|                                                                 |    |                |       |
|-----------------------------------------------------------------|----|----------------|-------|
| HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION           | 2  | \$590,400.00   | 0.16% |
| HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION          | 1  | \$178,700.00   | 0.05% |
| IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                    | 1  | \$288,760.23   | 0.08% |
| IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                   | 1  | \$280,000.00   | 0.08% |
| INLAND BANK + TRUST A CORPORATION                               | 1  | \$214,996.93   | 0.06% |
| INLAND BANK + TRUST, A CORPORATION                              | 1  | \$368,100.00   | 0.1%  |
| INTEGRITY HOME MORTGAGE<br>CORPORATION                          | 1  | \$367,920.00   | 0.1%  |
| INTERFIRST MORTGAGE COMPANY                                     | 15 | \$4,187,282.60 | 1.16% |
| INTERLINC MORTGAGE SERVICES, LLC A<br>LIMITED LIABILITY COMPAN  | 1  | \$200,000.00   | 0.06% |
| ISERVE RESIDENTIAL LENDING, LLC AN<br>ARIZONA LIMITED LIABILITY | 1  | \$393,634.77   | 0.11% |
| J.G. WENTWORTH HOME LENDING, LLC                                | 1  | \$221,519.71   | 0.06% |
| JFK FINANCIAL INC.                                              | 1  | \$180,000.00   | 0.05% |
| JG WENTWORTH HOME LENDING, LLC                                  | 1  | \$335,000.00   | 0.09% |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATIO | 2  | \$617,999.00   | 0.17% |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATI | 2  | \$467,300.00   | 0.13% |
| JMAC LENDING, INC                                               | 2  | \$899,500.00   | 0.25% |
| JMAC LENDING, INC.                                              | 1  | \$332,000.00   | 0.09% |
| K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC                          | 14 | \$4,242,573.30 | 1.18% |
| KS STATEBANK, A KANSAS CORPORATION                              | 1  | \$224,596.07   | 0.06% |
| LEADERONE FINANCIAL CORPORATION                                 | 1  | \$180,716.22   | 0.05% |
| LEADERONE FINANCIAL CORPORATION A<br>CORPORATION                | 3  | \$998,104.64   | 0.28% |
| LEADERONE FINANCIAL CORPORATION, A<br>CORPORATION               | 1  | \$183,120.00   | 0.05% |
| LENDING NETWORK ASSOCIATES, LLC DBA<br>GREENPATH FUNDING, LLC   | 1  | \$248,887.50   | 0.07% |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1  | \$215,057.82   | 0.06% |
| LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION            | 1  | \$302,750.00   | 0.08% |
| LO INC. DBA RELIANCE MORTGAGE INC A<br>WASHINGTON CORPORATION   | 1  | \$540,000.00   | 0.15% |
| LO INC. DBA RELIANCE MORTGAGE INC, A<br>WASHINGTON CORPORATION  | 1  | \$537,620.86   | 0.15% |
| M AND T BANK, A CORPORATION                                     | 1  | \$364,869.06   | 0.1%  |
| M/I FINANCIAL, LLC                                              | 2  | \$586,104.15   | 0.16% |
|                                                                 | 1  | \$417,000.00   | 0.12% |

|                                                                                |   |                |       |  |
|--------------------------------------------------------------------------------|---|----------------|-------|--|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                    |   |                |       |  |
| MANHATTAN FINANCIAL GROUP, INC.                                                | 1 | \$193,136.69   | 0.05% |  |
| MANN MORTGAGE, LLC                                                             | 1 | \$365,851.03   | 0.1%  |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$192,400.00   | 0.05% |  |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,000.00   | 0.09% |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$206,300.00   | 0.06% |  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 2 | \$613,247.30   | 0.17% |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO                   | 1 | \$396,046.00   | 0.11% |  |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                             | 1 | \$219,059.48   | 0.06% |  |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603                   | 1 | \$232,000.00   | 0.06% |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                            | 8 | \$2,591,161.14 | 0.72% |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A                   | 1 | \$258,000.00   | 0.07% |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603                   | 1 | \$180,000.00   | 0.05% |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                           | 1 | \$256,000.00   | 0.07% |  |
| MERIT BANK A STATE BANK                                                        | 1 | \$280,000.00   | 0.08% |  |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                        | 1 | \$248,898.55   | 0.07% |  |
| MIDWEST BANKCENTRE , A CORPORATION                                             | 1 | \$268,798.49   | 0.07% |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C                   | 3 | \$856,620.95   | 0.24% |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY                    | 1 | \$245,662.86   | 0.07% |  |
| MONARCH BANK                                                                   | 1 | \$195,665.36   | 0.05% |  |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                                | 1 | \$287,751.99   | 0.08% |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                       | 1 | \$190,400.00   | 0.05% |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                      | 1 | \$263,750.00   | 0.07% |  |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION                       | 2 | \$474,600.00   | 0.13% |  |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION                        | 1 | \$377,313.44   | 0.1%  |  |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$222,023.73   | 0.06% |  |
|                                                                                | 1 | \$235,976.55   | 0.07% |  |

|                                                                 |   |                |       |  |
|-----------------------------------------------------------------|---|----------------|-------|--|
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP               |   |                |       |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A<br>LIMITED LIABILITY COMPAN | 1 | \$239,000.00   | 0.07% |  |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION            | 1 | \$400,000.00   | 0.11% |  |
| MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORPORATION            | 1 | \$220,000.00   | 0.06% |  |
| NFC MORTGAGE COMPANY, LLC A<br>MASSACHUSETTS CORPORATION        | 1 | \$376,317.89   | 0.1%  |  |
| NOIC, INC, DBA CONCORD MORTGAGE<br>GROUP, A CORPORATION         | 1 | \$256,500.00   | 0.07% |  |
| NOIC, INC. DBA CONCORD MORTGAGE<br>GROUP, A CORPORATION         | 1 | \$229,832.91   | 0.06% |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 7 | \$1,936,154.65 | 0.54% |  |
| NORTHSTAR BANK OF TEXAS                                         | 1 | \$192,930.00   | 0.05% |  |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORPORATI | 2 | \$533,527.50   | 0.15% |  |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORPORAT | 1 | \$201,400.00   | 0.06% |  |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA CORPOR  | 1 | \$378,100.00   | 0.11% |  |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA CORPORA | 1 | \$187,171.71   | 0.05% |  |
| NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                     | 1 | \$184,000.00   | 0.05% |  |
| NTFN INC., DBA PREMIER NATIONWIDE<br>LENDING                    | 1 | \$233,995.34   | 0.07% |  |
| OAK MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY       | 1 | \$283,501.73   | 0.08% |  |
| ON Q FINANCIAL INC                                              | 1 | \$204,123.60   | 0.06% |  |
| ON Q FINANCIAL INC.                                             | 5 | \$2,043,568.11 | 0.57% |  |
| ONE NEVADA CREDIT UNION, A NEVADA<br>CORPORATION                | 3 | \$770,849.54   | 0.21% |  |
| ONY GLO, INC. DBA CAPITALEND HOME<br>LOANS A CALIFORNIA CORPORA | 1 | \$390,200.00   | 0.11% |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$367,888.26   | 0.1%  |  |
| PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY    | 1 | \$220,000.00   | 0.06% |  |
| PACOR MORTGAGE CORP A CORPORATION                               | 2 | \$667,813.98   | 0.19% |  |
| PARAGON BANK, A STATE CHARTERED<br>BANK                         | 1 | \$315,000.00   | 0.09% |  |
| PATRIOT BANK A BANKING CORPORATION                              | 1 | \$185,595.06   | 0.05% |  |
| PEOPLES NATIONAL BANK, A<br>CORPORATION                         | 1 | \$327,000.00   | 0.09% |  |
| PERL MORTGAGE INC.                                              | 1 | \$260,000.00   | 0.07% |  |
| PHH HOME LOANS, LLC                                             | 1 | \$220,364.99   | 0.06% |  |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$300,000.00   | 0.08% |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$268,834.04   | 0.07% |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1 | \$240,000.00   | 0.07% |
| PINNACLE MORTGAGE, INC                                       | 1 | \$330,000.00   | 0.09% |
| PINNACLE MORTGAGE, INC.                                      | 3 | \$874,487.22   | 0.24% |
| PREMIER BANK ROCHESTER A CORPORATION                         | 1 | \$189,154.49   | 0.05% |
| PREMIUM MORTGAGE CORPORATION                                 | 1 | \$248,898.55   | 0.07% |
| PRESIDENTIAL BANK, FSB                                       | 1 | \$204,000.00   | 0.06% |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$465,588.00   | 0.13% |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$1,108,957.95 | 0.31% |
| PRIORITY HOME MORTGAGE LP                                    | 1 | \$415,631.00   | 0.12% |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1 | \$497,840.82   | 0.14% |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1 | \$198,105.58   | 0.06% |
| PROGRESS BANK AND TRUST                                      | 1 | \$261,320.18   | 0.07% |
| PULASKI BANK, N.A.                                           | 8 | \$2,857,589.44 | 0.79% |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 6 | \$1,865,703.20 | 0.52% |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$285,000.00   | 0.08% |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 2 | \$701,362.02   | 0.2%  |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$252,000.00   | 0.07% |
| RESMAC, INC. A CORPORATION                                   | 2 | \$506,600.00   | 0.14% |
| RESMAC, INC., A CORPORATION                                  | 1 | \$289,000.00   | 0.08% |
| RLM MORTGAGE, LLC DBA BEDROCK LENDING, A TEXAS LIMITED LIABL | 1 | \$206,146.56   | 0.06% |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$300,000.00   | 0.08% |
| RPM MORTGAGE, INC.                                           | 1 | \$365,144.34   | 0.1%  |
| SAIL MORTGAGE CORP                                           | 2 | \$515,328.06   | 0.14% |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 1 | \$365,000.00   | 0.1%  |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$415,235.19   | 0.12% |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3 | \$808,861.47   | 0.22% |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 2 | \$476,083.59   | 0.13% |
| SIRVA MORTGAGE, INC.                                         | 1 | \$264,000.00   | 0.07% |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$237,947.01   | 0.07% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$375,000.00   | 0.1%  |

|                                                               |   |                |       |
|---------------------------------------------------------------|---|----------------|-------|
| SOUTHWEST DIRECT MORTGAGE, LLC                                | 3 | \$835,415.76   | 0.23% |
| SPIRITBANK                                                    | 1 | \$254,250.00   | 0.07% |
| ST. LOUIS BANK                                                | 1 | \$250,000.00   | 0.07% |
| STIFEL BANK & TRUST                                           | 1 | \$415,144.34   | 0.12% |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION       | 1 | \$278,778.65   | 0.08% |
| STONEHAVEN MORTGAGE INCORPORATED                              | 1 | \$301,000.00   | 0.08% |
| SUMMIT FUNDING, INC.                                          | 1 | \$250,000.00   | 0.07% |
| SUMMIT MORTGAGE BANKERS, INC                                  | 1 | \$271,785.14   | 0.08% |
| SUMMIT MORTGAGE BANKERS, INC.                                 | 4 | \$1,239,098.49 | 0.34% |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION              | 2 | \$560,960.49   | 0.16% |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION             | 1 | \$417,000.00   | 0.12% |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION                | 1 | \$391,251.14   | 0.11% |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1 | \$199,136.33   | 0.06% |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA | 3 | \$854,863.62   | 0.24% |
| TBI MORTGAGE COMPANY A CORPORATION                            | 1 | \$228,976.49   | 0.06% |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION               | 1 | \$370,000.00   | 0.1%  |
| THE BANK OF CANTON A CORPORATION                              | 2 | \$677,980.73   | 0.19% |
| THE BANK OF CANTON, A CORPORATION                             | 1 | \$380,000.00   | 0.11% |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                  | 1 | \$240,000.00   | 0.07% |
| THE LENDING PARTNERS LLC                                      | 1 | \$414,999.06   | 0.12% |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE              | 1 | \$191,000.00   | 0.05% |
| THE MORTGAGE FIRM INC. A CORPORATION                          | 1 | \$223,000.00   | 0.06% |
| THE PRIVATE MORTGAGE GROUP LLC                                | 1 | \$280,000.00   | 0.08% |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$415,162.77   | 0.12% |
| UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION          | 1 | \$245,000.00   | 0.07% |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION        | 2 | \$364,206.95   | 0.1%  |
| UNION MORTGAGE GROUP, INC., A CORPORATION                     | 1 | \$334,563.57   | 0.09% |
| UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION            | 1 | \$350,000.00   | 0.1%  |
| UNIVERSITY LENDING GROUP LLC                                  | 1 | \$189,162.90   | 0.05% |
| UNIVERSITY LENDING GROUP, LLC                                 | 2 | \$564,500.00   | 0.16% |
| UNIVERSITY LENDING GROUP, LLC.                                | 1 | \$228,488.87   | 0.06% |

|              |                                                                |              |                         |             |
|--------------|----------------------------------------------------------------|--------------|-------------------------|-------------|
|              | USA DIRECT FUNDING                                             | 1            | \$293,600.00            | 0.08%       |
|              | UTAH MORTGAGE LOAN CORP, A CORPORATION                         | 1            | \$182,750.00            | 0.05%       |
|              | UTAH MORTGAGE LOAN CORPORATION A CORPORATION                   | 1            | \$253,610.94            | 0.07%       |
|              | V.I.P. MORTGAGE, INC                                           | 1            | \$180,500.00            | 0.05%       |
|              | V.I.P. MORTGAGE, INC.                                          | 1            | \$312,000.00            | 0.09%       |
|              | VISIONBANK A CORPORATION                                       | 1            | \$188,693.39            | 0.05%       |
|              | WALLICK + VOLK, INC                                            | 1            | \$250,568.26            | 0.07%       |
|              | WALLICK + VOLK, INC.                                           | 2            | \$390,920.00            | 0.11%       |
|              | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY       | 1            | \$288,709.49            | 0.08%       |
|              | WELLS FARGO BANK, N.A.                                         | 851          | \$231,294,211.60        | 64.31%      |
|              | WESTBURY BANK, A CORPORATION                                   | 1            | \$245,000.00            | 0.07%       |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                           | 1            | \$195,127.79            | 0.05%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                              | 1            | \$199,717.00            | 0.06%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C   | 2            | \$789,340.52            | 0.22%       |
|              | YOUR COMMUNITY BANK A CORPORATION                              | 1            | \$375,000.00            | 0.12%       |
| <b>Total</b> |                                                                | <b>1,297</b> | <b>\$359,655,380.84</b> | <b>100%</b> |
|              |                                                                |              |                         |             |
| 3140EVJE8    | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1            | \$327,347.00            | 4%          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING          | 1            | \$242,201.82            | 2.96%       |
|              | ASSURANCE FINANCIAL GROUP LLC                                  | 1            | \$191,834.52            | 2.34%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1            | \$232,750.00            | 2.84%       |
|              | DHI MORTGAGE COMPANY, LTD LP                                   | 1            | \$178,123.70            | 2.17%       |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1            | \$340,639.64            | 4.16%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR   | 1            | \$203,700.00            | 2.49%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 2            | \$622,890.42            | 7.6%        |
|              | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION       | 1            | \$376,220.64            | 4.59%       |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                             | 1            | \$192,375.00            | 2.35%       |
|              | SUMMIT FUNDING, INC                                            | 1            | \$204,250.00            | 2.49%       |
|              | SUMMIT FUNDING, INC.                                           | 1            | \$389,021.07            | 4.75%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                     | 1            | \$266,386.97            | 3.25%       |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION               | 1            | \$193,030.00            | 2.36%       |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY               | 1            | \$401,830.31            | 4.9%        |
|              | WELLS FARGO BANK, N.A.                                         | 13           | \$3,432,152.36          | 41.89%      |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1         | \$398,509.39          | 4.86%       |
| <b>Total</b> |                                                              | <b>30</b> | <b>\$8,193,262.84</b> | <b>100%</b> |
| 3140EVJF5    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$142,324.79          | 1.28%       |
|              | AMCAP MORTGAGE, LTD., A DBA GOLD FINANCIAL SERVICES          | 1         | \$113,660.07          | 1.03%       |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1         | \$127,846.20          | 1.15%       |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$126,886.56          | 1.15%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1         | \$150,000.00          | 1.35%       |
|              | BANK OF ENGLAND A CORPORATION                                | 3         | \$412,242.20          | 3.72%       |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$118,354.30          | 1.07%       |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 3         | \$404,924.65          | 3.65%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$122,550.00          | 1.11%       |
|              | FIRST BANK                                                   | 1         | \$110,264.25          | 1%          |
|              | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1         | \$123,920.00          | 1.12%       |
|              | GOLDWATER BANK, N.A.                                         | 1         | \$138,368.20          | 1.25%       |
|              | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1         | \$130,239.66          | 1.18%       |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$111,362.90          | 1.01%       |
|              | HOMESTEAD FUNDING CORP, A CORPORATION                        | 1         | \$123,847.53          | 1.12%       |
|              | HOWARD BANK A MARYLAND CORPORATION                           | 1         | \$129,840.15          | 1.17%       |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1         | \$136,000.00          | 1.23%       |
|              | MONARCH BANK                                                 | 2         | \$254,886.21          | 2.3%        |
|              | NEWTOWNE MORTGAGE                                            | 1         | \$110,781.61          | 1%          |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$147,818.02          | 1.33%       |
|              | OPEN MORTGAGE, LLC                                           | 1         | \$125,689.52          | 1.13%       |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1         | \$119,852.45          | 1.08%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$114,808.66          | 1.04%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1         | \$132,835.47          | 1.2%        |
|              | PRESIDENTIAL BANK F.S.B.                                     | 2         | \$255,862.29          | 2.31%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$133,200.00          | 1.2%        |
|              |                                                              | 1         | \$141,162.18          | 1.27%       |

|              |                                                                  |           |                        |             |
|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION<br>A CALIFORNIA CORPORATION  |           |                        |             |
|              | STARBOARD FINANCIAL MANAGEMENT,<br>LLC                           | 1         | \$123,847.53           | 1.12%       |
|              | V.I.P. MORTGAGE, INC.                                            | 1         | \$123,600.00           | 1.12%       |
|              | WATERSTONE MORTGAGE CORPORATION,<br>A CORPORATION                | 1         | \$125,974.91           | 1.14%       |
|              | WELLS FARGO BANK, N.A.                                           | 50        | \$6,304,535.07         | 56.9%       |
|              | WHOLESALE CAPITAL CORPORATION A<br>CORPORATION                   | 1         | \$142,324.79           | 1.27%       |
| <b>Total</b> |                                                                  | <b>87</b> | <b>\$11,079,810.17</b> | <b>100%</b> |
|              |                                                                  |           |                        |             |
| 3140EVJG3    | ACCESS NATIONAL MORTGAGE A DIVISION<br>OF ACCESS NATIONAL BANK   | 1         | \$366,808.73           | 1.78%       |
|              | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY               | 1         | \$183,788.95           | 0.89%       |
|              | AMERICAN FINANCIAL NETWORK, INC A<br>CALIFORNIA CORPORATION      | 1         | \$195,759.00           | 0.95%       |
|              | AMERICAN FINANCIAL NETWORK, INC. A<br>CALIFORNIA CORPORATION     | 1         | \$343,826.71           | 1.67%       |
|              | AMERICAN FINANCING CORPORATION, A<br>COLORADO CORPORATION        | 1         | \$189,000.00           | 0.92%       |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORATI  | 2         | \$561,286.91           | 2.72%       |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA CORPORAT  | 1         | \$240,000.00           | 1.16%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 1         | \$485,248.57           | 2.35%       |
|              | BANK OF ENGLAND                                                  | 1         | \$263,198.27           | 1.28%       |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                       | 2         | \$479,417.08           | 2.33%       |
|              | CONGRESSIONAL BANK A CHARTERED<br>BANK                           | 1         | \$232,126.58           | 1.13%       |
|              | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                      | 1         | \$240,000.00           | 1.16%       |
|              | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                     | 1         | \$431,468.82           | 2.09%       |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                    | 1         | \$214,935.39           | 1.04%       |
|              | DIGNIFIED HOME LOANS, LLC                                        | 1         | \$299,639.54           | 1.45%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING A TEXAS CORPORATI | 1         | \$211,477.60           | 1.03%       |
|              | FIRST BANK                                                       | 1         | \$188,767.61           | 0.92%       |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA<br>CORPORATION                | 1         | \$235,709.82           | 1.14%       |
|              | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMP  | 2         | \$723,140.01           | 3.51%       |



|                                                              |    |                |        |
|--------------------------------------------------------------|----|----------------|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$203,444.54   | 0.99%  |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1  | \$230,468.91   | 1.12%  |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION               | 1  | \$259,373.88   | 1.26%  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$184,777.71   | 0.9%   |
| JERSEY MORTGAGE COMPANY                                      | 1  | \$262,876.37   | 1.28%  |
| JFK FINANCIAL INC.                                           | 1  | \$319,598.54   | 1.55%  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2  | \$432,742.25   | 2.1%   |
| NMSI, INC., A CALIFORNIA CORPORATION                         | 1  | \$351,567.19   | 1.71%  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1  | \$323,601.62   | 1.57%  |
| OPEN MORTGAGE, LLC                                           | 1  | \$211,745.27   | 1.03%  |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1  | \$597,229.00   | 2.9%   |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1  | \$224,000.00   | 1.09%  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$311,200.00   | 1.51%  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$287,653.95   | 1.4%   |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LITMED LIABILITY C | 1  | \$294,400.00   | 1.43%  |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$211,751.11   | 1.03%  |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1  | \$258,688.80   | 1.25%  |
| SUMMIT FUNDING, INC.                                         | 1  | \$358,314.87   | 1.74%  |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1  | \$202,556.33   | 0.98%  |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1  | \$219,729.49   | 1.07%  |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1  | \$213,487.17   | 1.04%  |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$401,128.50   | 1.95%  |
| V.I.P. MORTGAGE, INC.                                        | 3  | \$826,922.32   | 4.01%  |
| VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1  | \$254,686.46   | 1.24%  |
| WALLICK AND VOLK, INC.                                       | 1  | \$370,705.14   | 1.8%   |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1  | \$285,648.36   | 1.39%  |
| WELLS FARGO BANK, N.A.                                       | 18 | \$5,621,364.33 | 27.27% |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1  | \$542,410.11   | 2.63%  |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC, A CALIFORN | 1         | \$266,671.69           | 1.24%       |
| <b>Total</b> |                                                              | <b>71</b> | <b>\$20,614,343.50</b> | <b>100%</b> |
| 3140EVJH1    | WELLS FARGO BANK, N.A.                                       | 3         | \$1,576,085.51         | 100%        |
| <b>Total</b> |                                                              | <b>3</b>  | <b>\$1,576,085.51</b>  | <b>100%</b> |
| 3140EVJJ7    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$97,380.11            | 0.84%       |
|              | ACCESS NATIONAL BANK                                         | 1         | \$104,118.84           | 0.9%        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$89,889.34            | 0.78%       |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$86,000.00            | 0.75%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$86,036.91            | 0.75%       |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$99,504.19            | 0.86%       |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                      | 1         | \$99,874.18            | 0.87%       |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1         | \$100,673.18           | 0.87%       |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$97,750.00            | 0.85%       |
|              | BLUELEAF LENDING, LLC                                        | 1         | \$86,100.00            | 0.75%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$85,602.73            | 0.74%       |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$86,677.47            | 0.75%       |
|              | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1         | \$97,933.08            | 0.85%       |
|              | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION                     | 1         | \$85,894.26            | 0.74%       |
|              | FIDELITY BANK, A SAVINGS BANK                                | 1         | \$97,377.33            | 0.84%       |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$91,087.86            | 0.79%       |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1         | \$92,685.89            | 0.8%        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                               | 1         | \$108,583.22           | 0.94%       |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1         | \$95,879.22            | 0.83%       |
|              | HOWARD BANK A MARYLAND CORPORATION                           | 1         | \$103,660.39           | 0.9%        |
|              | JERSEY MORTGAGE COMPANY                                      | 1         | \$93,634.73            | 0.81%       |
|              | JFK FINANCIAL INC.                                           | 1         | \$89,886.77            | 0.78%       |
|              | LUXURY MORTGAGE CORP. A CORPORATION                          | 1         | \$88,391.18            | 0.77%       |
|              | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1         | \$101,555.00           | 0.88%       |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1          | \$89,137.71            | 0.77%       |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1          | \$89,889.33            | 0.78%       |
|              | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$97,377.33            | 0.84%       |
|              | ON Q FINANCIAL INC.                                          | 1          | \$95,757.96            | 0.83%       |
|              | PEOPLES NATIONAL BANK, A CORPORATION                         | 1          | \$95,389.35            | 0.83%       |
|              | PERL MORTGAGE INC.                                           | 1          | \$91,562.28            | 0.79%       |
|              | RCB BANK A CORPORATION                                       | 1          | \$95,757.96            | 0.83%       |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1          | \$102,341.31           | 0.89%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1          | \$96,506.07            | 0.84%       |
|              | STC CAPITAL BANK, A CORPORATION                              | 1          | \$87,389.91            | 0.76%       |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1          | \$101,874.59           | 0.88%       |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$91,886.88            | 0.8%        |
|              | TOWNE BANK MORTGAGE CORPORATION                              | 1          | \$102,071.42           | 0.88%       |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$87,889.28            | 0.76%       |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION           | 1          | \$103,743.72           | 0.9%        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$107,200.00           | 0.93%       |
|              | WELLS FARGO BANK, N.A.                                       | 78         | \$7,537,113.59         | 65.33%      |
|              | WOLFE FINANCIAL, INC                                         | 1          | \$90,194.96            | 0.78%       |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$108,475.81           | 0.94%       |
| <b>Total</b> |                                                              | <b>120</b> | <b>\$11,537,735.34</b> | <b>100%</b> |
| 3140EVJK4    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$69,734.74            | 0.44%       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3          | \$214,794.36           | 1.35%       |
|              | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION    | 1          | \$84,895.48            | 0.53%       |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$67,916.39            | 0.43%       |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$44,943.38            | 0.28%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$50,938.60            | 0.32%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1          | \$62,173.46            | 0.39%       |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$80,900.40            | 0.51%       |
|              |                                                              | 2          | \$138,913.18           | 0.87%       |

|                                                              |   |  |              |       |
|--------------------------------------------------------------|---|--|--------------|-------|
| AMERIFIRST FINANCIAL INC. A CORPORATION                      |   |  |              |       |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 |  | \$74,905.63  | 0.47% |
| AMERIS BANK A CORPORATION                                    | 1 |  | \$63,044.26  | 0.4%  |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 |  | \$65,519.34  | 0.41% |
| BANCFIRST                                                    | 1 |  | \$70,113.68  | 0.44% |
| BANK OF ENGLAND A CORPORATION                                | 2 |  | \$145,000.00 | 0.91% |
| BANKPLUS A CORPORATION                                       | 1 |  | \$83,097.70  | 0.52% |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 |  | \$56,180.84  | 0.35% |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 |  | \$77,702.12  | 0.49% |
| BRAND MORTGAGE GROUP, LLC                                    | 1 |  | \$48,800.00  | 0.31% |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 |  | \$47,380.24  | 0.3%  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 |  | \$71,160.36  | 0.45% |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 |  | \$65,916.96  | 0.41% |
| CORNERSTONE MORTGAGE, INC.                                   | 2 |  | \$103,671.61 | 0.65% |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1 |  | \$73,280.00  | 0.46% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 |  | \$77,904.10  | 0.49% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION                      | 1 |  | \$80,648.41  | 0.51% |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 |  | \$45,143.14  | 0.28% |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1 |  | \$82,548.38  | 0.52% |
| EXTRACO BANKS, N.A, DBA EXTRACO MORTGAGE                     | 1 |  | \$38,950.93  | 0.24% |
| F + B ACQUISITION GROUP, LLC                                 | 1 |  | \$65,542.43  | 0.41% |
| F + M BANK                                                   | 1 |  | \$64,943.19  | 0.41% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 |  | \$76,542.11  | 0.48% |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 |  | \$67,914.45  | 0.43% |
| FIDELITY BANK, A SAVINGS BANK                                | 1 |  | \$72,000.00  | 0.45% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 |  | \$78,551.44  | 0.49% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 |  | \$53,863.85  | 0.34% |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 |  | \$61,444.69  | 0.39% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 |  | \$79,705.00  | 0.5%  |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$72,098.78  | 0.45% |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$63,999.38  | 0.4%  |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$72,664.59  | 0.46% |
| GTL INVESTMENTS, INC.A MICHIGAN CORPORATION                  | 1 | \$39,721.10  | 0.25% |
| GVC MORTGAGE, INC. A CORPORATION                             | 1 | \$72,630.58  | 0.46% |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$75,656.85  | 0.47% |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$65,524.75  | 0.41% |
| HOMESERVICES LENDING, LLC                                    | 2 | \$124,445.22 | 0.78% |
| HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$54,930.80  | 0.34% |
| HOWARD BANK, A MARYLAND CORPORATION                          | 2 | \$120,851.21 | 0.76% |
| JERSEY MORTGAGE COMPANY                                      | 1 | \$70,000.00  | 0.44% |
| JFK FINANCIAL INC.                                           | 1 | \$59,924.51  | 0.38% |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI  | 1 | \$77,600.00  | 0.49% |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$74,158.70  | 0.47% |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$67,314.13  | 0.42% |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$59,863.00  | 0.38% |
| MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$54,504.00  | 0.34% |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$84,593.43  | 0.53% |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$53,632.44  | 0.34% |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$61,522.49  | 0.39% |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$78,700.86  | 0.49% |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$30,713.90  | 0.19% |
| NOIC INC A CORPORATION                                       | 1 | \$38,155.75  | 0.24% |
| NOIC, INC. A CORPORATION                                     | 1 | \$60,000.00  | 0.38% |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$69,187.84  | 0.43% |
| ON Q FINANCIAL INC.                                          | 2 | \$116,019.43 | 0.73% |
| OPEN MORTGAGE, LLC                                           | 1 | \$66,076.76  | 0.41% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$69,823.51  | 0.44% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$78,650.92  | 0.49% |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1          | \$57,677.34            | 0.36%       |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1          | \$80,810.51            | 0.51%       |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1          | \$57,048.14            | 0.36%       |
|              | PREMIER MORTGAGE RESOURCES, LLC                              | 1          | \$50,000.00            | 0.31%       |
|              | PREMIUM MORTGAGE CORP.                                       | 1          | \$60,000.00            | 0.38%       |
|              | PRESIDENTIAL BANK F.S.B.                                     | 1          | \$51,890.13            | 0.33%       |
|              | PRESIDENTIAL BANK FSB                                        | 1          | \$52,000.00            | 0.33%       |
|              | PULASKI BANK, N.A.                                           | 1          | \$68,250.00            | 0.43%       |
|              | QUAINT OAK MORTGAGE LLC                                      | 1          | \$53,534.09            | 0.34%       |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1          | \$84,800.00            | 0.53%       |
|              | SIMMONS BANK                                                 | 1          | \$80,500.89            | 0.51%       |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 2          | \$145,418.91           | 0.91%       |
|              | STANDARD BANK AND TRUST COMPANY A CORPORATION                | 1          | \$55,862.00            | 0.35%       |
|              | SUBURBAN MORTGAGE, INC.                                      | 2          | \$154,804.98           | 0.97%       |
|              | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1          | \$62,000.00            | 0.39%       |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1          | \$78,400.00            | 0.49%       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$77,901.87            | 0.49%       |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 3          | \$194,518.84           | 1.22%       |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$57,529.18            | 0.36%       |
|              | V.I.P. MORTGAGE, INC.                                        | 2          | \$155,975.86           | 0.98%       |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$49,873.94            | 0.31%       |
|              | WELLS FARGO BANK, N.A.                                       | 153        | \$9,231,247.06         | 57.91%      |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$72,708.41            | 0.46%       |
|              | WOLFE FINANCIAL, INC                                         | 1          | \$68,000.00            | 0.38%       |
| <b>Total</b> |                                                              | <b>255</b> | <b>\$15,940,401.93</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140EVJL2    | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$363,270.99           | 0.55%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$208,718.46           | 0.32%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$298,442.34           | 0.45%       |
|              | ACOPIA, LLC A CORPORAITON                                    | 1          | \$363,260.02           | 0.55%       |
|              | AMCAP MORTGAGE, LTD.                                         | 1          | \$303,953.00           | 0.46%       |
|              |                                                              | 1          | \$189,053.00           | 0.29%       |

|  |                                                                 |   |                |       |
|--|-----------------------------------------------------------------|---|----------------|-------|
|  | AMERICAN BANCSHARES MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPA |   |                |       |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC A LIM  | 1 | \$202,663.70   | 0.31% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC, A LIM | 1 | \$236,231.36   | 0.36% |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORATI | 3 | \$707,238.29   | 1.07% |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORAION                       | 1 | \$355,770.13   | 0.54% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 1 | \$384,750.00   | 0.58% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A<br>VIRGINIA LIMITED LIABILIT | 1 | \$259,825.00   | 0.39% |
|  | ATLANTIC COAST MORTGAGE LLC                                     | 1 | \$350,688.00   | 0.53% |
|  | ATLANTIC COAST MORTGAGE, LLC                                    | 1 | \$247,985.50   | 0.38% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 2 | \$506,207.21   | 0.77% |
|  | BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION           | 1 | \$328,929.77   | 0.5%  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED<br>PARTNERSHIP              | 1 | \$327,308.51   | 0.5%  |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        | 1 | \$238,899.05   | 0.36% |
|  | CHURCHILL MORTGAGE CORPORATION A<br>CORPORATION                 | 1 | \$275,128.89   | 0.42% |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 1 | \$404,700.00   | 0.62% |
|  | CORNERSTONE HOME LENDING, INC.                                  | 1 | \$246,667.29   | 0.37% |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 2 | \$690,124.17   | 1.05% |
|  | DEL SUR CORPORATION DBA COMINO                                  | 1 | \$227,692.88   | 0.35% |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 3 | \$1,120,624.55 | 1.7%  |
|  | EQUITY MORTGAGE BANKERS, LLC A<br>CORPORATION                   | 1 | \$215,359.51   | 0.33% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING A TEXAS CORPORAT | 2 | \$548,386.77   | 0.83% |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING, A TEXAS CORPORA | 1 | \$227,706.51   | 0.35% |
|  | EVERETT FINANCIAL, INC., DBA SUPREME<br>LENDING, A TEXAS CORPOR | 2 | \$450,525.25   | 0.68% |
|  | EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY, A WASHINGTON CORPORA | 1 | \$370,012.10   | 0.56% |
|  | F + B ACQUISITION GROUP, LLC                                    | 1 | \$416,463.23   | 0.63% |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 1 | \$257,597.00   | 0.39% |
|  | FIRST COLONY MORTGAGE CORPORATION<br>A CORPORATION              | 1 | \$354,019.00   | 0.54% |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 3 | \$828,616.33 | 1.26% |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1 | \$222,792.63 | 0.34% |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$197,613.44 | 0.3%  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$329,355.76 | 0.5%  |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$211,989.15 | 0.32% |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$329,680.31 | 0.5%  |
| FIRST PRIORITY FINANCIAL INC.                                | 1 | \$285,000.00 | 0.43% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 3 | \$812,031.18 | 1.23% |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1 | \$279,868.15 | 0.43% |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$293,742.74 | 0.45% |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$534,579.44 | 0.81% |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$280,929.56 | 0.43% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$208,905.00 | 0.32% |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$388,975.33 | 0.59% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$185,960.31 | 0.28% |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$241,449.32 | 0.37% |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$305,129.03 | 0.46% |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1 | \$342,000.00 | 0.52% |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$239,977.69 | 0.36% |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$500,753.79 | 0.76% |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$371,621.02 | 0.56% |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 1 | \$332,052.12 | 0.5%  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$188,906.52 | 0.29% |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$201,056.24 | 0.31% |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$328,266.15 | 0.5%  |
| M/I FINANCIAL, LLC                                           | 1 | \$333,150.63 | 0.51% |
| MIDWEST COMMUNITY BANK                                       | 1 | \$221,160.00 | 0.34% |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$227,050.00 | 0.35% |
|                                                              | 1 | \$263,760.05 | 0.4%  |



|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              |   |                |       |  |
| NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$362,900.00   | 0.55% |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$370,000.93   | 0.56% |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$270,385.29   | 0.41% |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$198,768.81   | 0.3%  |  |
| ON Q FINANCIAL INC.                                          | 1 | \$237,180.09   | 0.36% |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$412,693.34   | 0.63% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$288,090.00   | 0.44% |  |
| PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$416,438.29   | 0.63% |  |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$269,085.32   | 0.41% |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$332,072.00   | 0.5%  |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 6 | \$1,783,752.57 | 2.71% |  |
| PRIVATE BANK OF BUCKHEAD                                     | 1 | \$322,574.66   | 0.49% |  |
| PULASKI BANK, N.A.                                           | 1 | \$298,954.82   | 0.45% |  |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 1 | \$227,692.88   | 0.35% |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$184,785.00   | 0.28% |  |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$384,892.48   | 0.59% |  |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$222,949.28   | 0.34% |  |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$327,750.00   | 0.5%  |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1 | \$241,828.82   | 0.37% |  |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 2 | \$398,718.08   | 0.61% |  |
| STATE BANK AND TRUST COMPANY                                 | 1 | \$237,037.00   | 0.36% |  |
| STOCKTON MORTGAGE CORPORATION                                | 1 | \$241,938.17   | 0.37% |  |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1 | \$403,218.32   | 0.61% |  |
| SUMMIT FUNDING, INC.                                         | 9 | \$2,450,336.48 | 3.72% |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$637,611.48   | 0.97% |  |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1 | \$292,680.22   | 0.44% |  |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$202,469.04   | 0.31% |  |
| TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$595,744.93   | 0.91% |  |
| UNIVERSAL LENDING CORPORATION                                | 2 | \$510,885.26   | 0.78% |  |
| V.I.P. MORTGAGE, INC.                                        | 4 | \$1,211,294.06 | 1.84% |  |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$369,711.67           | 0.56%       |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$397,164.29           | 0.6%        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$565,150.00           | 0.86%       |
|              | WELLS FARGO BANK, N.A.                                       | 103        | \$28,302,830.42        | 43.02%      |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1          | \$327,782.87           | 0.5%        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$331,312.97           | 0.52%       |
| <b>Total</b> |                                                              | <b>234</b> | <b>\$65,793,253.21</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140EVJM0    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$156,529.60           | 0.61%       |
|              | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                  | 1          | \$151,679.50           | 0.6%        |
|              | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    | 1          | \$172,272.85           | 0.68%       |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$155,958.47           | 0.61%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$166,979.82           | 0.66%       |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1          | \$161,791.47           | 0.64%       |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$168,532.78           | 0.66%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$151,129.61           | 0.59%       |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1          | \$161,292.11           | 0.63%       |
|              | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                | 1          | \$174,000.00           | 0.68%       |
|              | BANK OF ENGLAND, A CORPORATION                               | 1          | \$168,800.00           | 0.66%       |
|              | BANK'34 A FEDERAL BANK                                       | 1          | \$164,110.68           | 0.64%       |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$165,000.00           | 0.65%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$172,044.83           | 0.68%       |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1          | \$170,800.00           | 0.67%       |
|              | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK               | 1          | \$168,780.00           | 0.66%       |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 2          | \$331,008.27           | 1.3%        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2          | \$316,050.00           | 1.24%       |
|              | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1          | \$155,200.00           | 0.61%       |
|              | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1          | \$173,770.87           | 0.68%       |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1          | \$153,900.00           | 0.6%        |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1 | \$151,725.13 | 0.6%  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$156,548.23 | 0.61% |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$166,036.00 | 0.65% |
| HOMESERVICES LENDING, LLC                                    | 1 | \$153,600.00 | 0.6%  |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$151,422.83 | 0.59% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$161,287.32 | 0.63% |
| INLAND BANK AND TRUST A CORPORATION                          | 1 | \$163,400.00 | 0.64% |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$159,784.47 | 0.63% |
| JERSEY MORTGAGE COMPANY                                      | 1 | \$156,326.00 | 0.61% |
| JFK FINANCIAL INC                                            | 1 | \$152,603.31 | 0.6%  |
| JFK FINANCIAL INC.                                           | 2 | \$325,180.87 | 1.28% |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$155,045.56 | 0.61% |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$157,692.06 | 0.62% |
| MANHATTAN BANK                                               | 1 | \$173,500.00 | 0.68% |
| MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$163,784.04 | 0.64% |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$157,392.46 | 0.62% |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$152,000.00 | 0.6%  |
| MONARCH BANK                                                 | 1 | \$158,190.89 | 0.62% |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                        | 1 | \$172,672.31 | 0.68% |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$152,712.05 | 0.6%  |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$160,343.34 | 0.63% |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 2 | \$302,201.95 | 1.19% |
| NBKC BANK, A KANSAS STATE BANK                               | 1 | \$161,500.00 | 0.63% |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$153,547.53 | 0.6%  |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$167,200.00 | 0.66% |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$313,292.60 | 1.23% |
| ON Q FINANCIAL INC.                                          | 2 | \$321,181.23 | 1.26% |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$160,414.92 | 0.63% |
| PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$164,132.45 | 0.64% |
|                                                              | 2 | \$339,292.60 | 1.33% |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR |            |                        |             |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1          | \$155,799.19           | 0.61%       |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1          | \$152,900.00           | 0.6%        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1          | \$162,690.31           | 0.64%       |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$160,093.65           | 0.63%       |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$164,250.00           | 0.64%       |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1          | \$171,778.60           | 0.67%       |
|              | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1          | \$158,400.00           | 0.62%       |
|              | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE             | 1          | \$166,725.00           | 0.65%       |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1          | \$174,015.29           | 0.68%       |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$153,701.90           | 0.6%        |
|              | WELLS FARGO BANK, N.A.                                       | 89         | \$14,349,277.10        | 56.33%      |
|              | WOLFE FINANCIAL, INC                                         | 1          | \$159,587.30           | 0.67%       |
| <b>Total</b> |                                                              | <b>158</b> | <b>\$25,472,859.35</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140EVJN8    | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1          | \$359,547.07           | 0.24%       |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1          | \$223,711.66           | 0.15%       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$192,500.00           | 0.13%       |
|              | ACOPIA, LLC A CORPORATION                                    | 2          | \$665,470.59           | 0.44%       |
|              | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION          | 1          | \$257,660.25           | 0.17%       |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$415,924.38           | 0.27%       |
|              | ALL WESTERN MORTGAGE, INC. (NMLS #14210)                     | 1          | \$215,000.00           | 0.14%       |
|              | AMCAP MORTGAGE LTD                                           | 1          | \$416,450.87           | 0.27%       |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1          | \$338,292.41           | 0.22%       |
|              | AMCAP MORTGAGE, LTD.                                         | 2          | \$506,447.82           | 0.33%       |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 2          | \$686,652.45           | 0.45%       |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1          | \$417,000.00           | 0.27%       |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1          | \$335,557.54           | 0.22%       |
|              |                                                              | 1          | \$219,317.33           | 0.14%       |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    |   |                |       |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2 | \$767,000.00   | 0.5%  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$224,703.71   | 0.15% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$224,703.71   | 0.15% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$651,504.27   | 0.43% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,794,994.53 | 1.18% |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$279,631.28   | 0.18% |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION                      | 1 | \$402,968.65   | 0.26% |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 3 | \$992,837.95   | 0.65% |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$392,682.21   | 0.26% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$1,457,946.41 | 0.96% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$378,262.47   | 0.25% |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$291,615.48   | 0.19% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$398,735.39   | 0.26% |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$198,250.26   | 0.13% |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$300,000.00   | 0.2%  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$254,150.00   | 0.17% |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 2 | \$589,310.99   | 0.39% |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$247,200.00   | 0.16% |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$308,000.00   | 0.2%  |
|  | BEST CAPITAL FUNDING A CALIFONIA CORPORATION                 | 1 | \$241,375.77   | 0.16% |
|  | BLUELEAF LENDING, LLC                                        | 1 | \$216,714.24   | 0.14% |
|  | BOFI FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$363,520.67   | 0.24% |
|  | BRAND MORTGAGE GROUP, LLC                                    | 4 | \$1,172,104.83 | 0.77% |
|  | BROADVIEW MORTGAGE CORPORATION                               | 2 | \$729,070.79   | 0.48% |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$230,695.81   | 0.15% |
|  | CAMDEN NATIONAL BANK                                         | 1 | \$374,010.50   | 0.25% |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | CAPSTAR LENDING LLC                                          | 1 | \$262,154.32   | 0.17% |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$261,459.08   | 0.17% |
|  | CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION               | 1 | \$621,614.01   | 0.41% |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$202,516.07   | 0.13% |
|  | CENTENNIAL BANK A CORPORATION                                | 1 | \$435,912.02   | 0.29% |
|  | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION             | 1 | \$417,000.00   | 0.27% |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 2 | \$507,582.35   | 0.33% |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$306,000.00   | 0.2%  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4 | \$1,246,931.82 | 0.82% |
|  | CLM MORTGAGE LLC                                             | 1 | \$211,440.61   | 0.14% |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITEDLIABILITY CORPORATION | 1 | \$204,000.00   | 0.13% |
|  | CONGRESSIONAL BANK                                           | 1 | \$233,509.76   | 0.15% |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION           | 1 | \$280,130.63   | 0.18% |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2 | \$498,542.64   | 0.33% |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$240,000.00   | 0.16% |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$416,475.35   | 0.27% |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$344,100.00   | 0.23% |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$343,928.70   | 0.23% |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$395,595.27   | 0.26% |
|  | DHI MORTGAGE COMPANY, LTD LP                                 | 1 | \$314,281.91   | 0.21% |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$418,770.26   | 0.28% |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1 | \$232,806.73   | 0.15% |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$417,000.00   | 0.27% |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$242,894.02   | 0.16% |
|  | EAGLEBANK A CORPORATION                                      | 1 | \$287,620.75   | 0.19% |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 2 | \$610,628.19   | 0.4%  |
|  | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1 | \$415,948.63   | 0.27% |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                   | 1 | \$416,450.87   | 0.27% |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1 | \$375,516.01   | 0.25% |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$314,168.82   | 0.21% |
| EVERETT FINANCIAL INC                                        | 1 | \$235,703.07   | 0.15% |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 1 | \$398,991.49   | 0.26% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,252,456.18 | 0.82% |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$249,278.71   | 0.16% |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAT  | 1 | \$207,738.30   | 0.14% |
| F AND B ACQUISITION GROUP, LLC                               | 1 | \$188,250.00   | 0.12% |
| FEMBI MORTGAGE A CORPORATION                                 | 1 | \$416,450.87   | 0.27% |
| FIDELITY BANK                                                | 1 | \$182,520.08   | 0.12% |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$254,287.66   | 0.17% |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$435,560.00   | 0.29% |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$259,672.88   | 0.17% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$272,000.00   | 0.18% |
| FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$224,716.91   | 0.15% |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$291,535.58   | 0.19% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$320,000.00   | 0.21% |
| FIRST PRIORITY FINANCIAL INC.                                | 1 | \$248,500.00   | 0.16% |
| FIRST WHOLESALE LENDING INC                                  | 1 | \$516,627.29   | 0.34% |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1 | \$416,463.22   | 0.27% |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1 | \$219,710.29   | 0.14% |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$265,000.00   | 0.17% |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1 | \$203,431.76   | 0.13% |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$1,079,149.12 | 0.71% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$416,475.35   | 0.27% |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$332,000.00   | 0.22% |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$243,685.91   | 0.16% |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | GOLD COAST BANK AN ILLINOIS CHARTERED BANK                   | 2 | \$705,000.00   | 0.46% |
|  | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK                  | 1 | \$304,000.00   | 0.2%  |
|  | GOLDWATER BANK NA                                            | 2 | \$500,951.99   | 0.33% |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$252,000.00   | 0.17% |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 1 | \$644,150.63   | 0.42% |
|  | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE    | 1 | \$299,613.83   | 0.2%  |
|  | HOME FUNDING CORP, A NEVADA CORPORATION                      | 1 | \$380,675.03   | 0.25% |
|  | HOME FUNDING CORP.                                           | 1 | \$288,000.00   | 0.19% |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1 | \$291,624.13   | 0.19% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$216,226.89   | 0.14% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$248,492.35   | 0.16% |
|  | HOMESERVICES LENDING LLC                                     | 1 | \$207,975.77   | 0.14% |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$415,600.47   | 0.27% |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$205,734.83   | 0.14% |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$397,500.00   | 0.26% |
|  | HOMESTEAD FUNDING CORP, A CORPORATION                        | 1 | \$231,000.00   | 0.15% |
|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION               | 1 | \$422,442.97   | 0.28% |
|  | INLAND BANK + TRUST, A CORPORATION                           | 1 | \$279,639.58   | 0.18% |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$265,000.00   | 0.17% |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,463.23   | 0.27% |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$201,134.79   | 0.13% |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$556,872.76   | 0.37% |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 2 | \$525,187.49   | 0.35% |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$282,785.22   | 0.19% |
|  | JMAC LENDING, INC.                                           | 1 | \$295,868.66   | 0.19% |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 2 | \$600,276.70   | 0.39% |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 3 | \$1,111,330.96 | 0.73% |
|  | KINGS MORTGAGE SERVICES, INC., A                             | 1 | \$359,525.93   | 0.24% |



|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| CALIFORNIA CORPORATION                                       |   |                |       |  |
| KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$416,450.87   | 0.27% |  |
| LEADER BANK, NA A CORPORATION                                | 1 | \$300,603.63   | 0.2%  |  |
| LEND SMART MORTGAGE, LLC A :LIMITED LIABILITY COMPANY        | 1 | \$414,656.55   | 0.27% |  |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 2 | \$717,596.02   | 0.47% |  |
| LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL  | 1 | \$290,117.46   | 0.19% |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$219,723.21   | 0.14% |  |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1 | \$312,338.15   | 0.21% |  |
| M + T BANK A CORPORATION                                     | 1 | \$235,196.85   | 0.15% |  |
| M/I FINANCIAL, LLC                                           | 1 | \$264,101.27   | 0.17% |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$187,500.00   | 0.12% |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$237,616.05   | 0.16% |  |
| MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1 | \$416,450.87   | 0.27% |  |
| MCS MORTGAGE BANKERS, INC.                                   | 1 | \$532,298.12   | 0.35% |  |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 2 | \$593,430.02   | 0.39% |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                          | 1 | \$219,127.60   | 0.14% |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$313,786.24   | 0.21% |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1 | \$494,348.16   | 0.32% |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$193,526.20   | 0.13% |  |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$259,665.32   | 0.17% |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$265,915.02   | 0.17% |  |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$289,618.11   | 0.19% |  |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$385,500.00   | 0.25% |  |
| MILLENIUM HOME MORTGAGE, LLC                                 | 1 | \$286,122.73   | 0.19% |  |
| MONARCH BANK                                                 | 1 | \$237,554.26   | 0.16% |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$230,110.12   | 0.15% |  |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1 | \$1,193,496.52 | 0.78% |  |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$178,400.00   | 0.12% |  |
| NBH BANK A COLORADO CORPORATION                              | 1 | \$280,881.76   | 0.18% |  |
| NETWORK FUNDING, LP                                          | 1 | \$355,331.09   | 0.23% |  |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$359,050.08   | 0.24% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$291,615.48   | 0.19% |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$826,756.30   | 0.54% |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$664,138.85   | 0.44% |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$330,583.56   | 0.22% |
| ON Q FINANCIAL INC.                                          | 5 | \$1,429,235.33 | 0.94% |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 2 | \$774,337.96   | 0.51% |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$262,169.74   | 0.17% |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$273,389.51   | 0.18% |
| ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION               | 1 | \$456,763.87   | 0.3%  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$300,000.00   | 0.2%  |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$228,800.00   | 0.15% |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$220,000.00   | 0.14% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,659,091.57 | 1.09% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$254,664.20   | 0.17% |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$215,728.24   | 0.14% |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$208,000.00   | 0.14% |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1 | \$247,200.00   | 0.16% |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1 | \$302,818.54   | 0.2%  |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1 | \$241,046.34   | 0.16% |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$238,000.00   | 0.16% |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$450,084.01   | 0.3%  |
| REGENCY MORTGAGE CORP                                        | 1 | \$244,552.53   | 0.16% |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$253,824.66   | 0.17% |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$370,790.00   | 0.24% |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$247,500.00   | 0.16% |
| RESMAC, INC., A CORPORATION                                  | 1 | \$197,000.00   | 0.13% |
| RESOURCE LENDERS, INC. - CALIFORNIA                          | 1 | \$251,323.88   | 0.17% |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | CORPORATION, W CFL #607                                      |   |                |       |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION              | 1 | \$355,780.87   | 0.23% |
|  | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$212,132.77   | 0.14% |
|  | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION          | 1 | \$475,049.24   | 0.31% |
|  | RPM MORTGAGE, INC.                                           | 2 | \$618,906.97   | 0.41% |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$297,125.70   | 0.2%  |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 4 | \$1,527,985.22 | 1%    |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$359,050.08   | 0.24% |
|  | SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C | 1 | \$259,672.89   | 0.17% |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1 | \$359,547.07   | 0.24% |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$244,191.75   | 0.16% |
|  | SUBURBAN MORTGAGE, INC                                       | 1 | \$221,750.00   | 0.15% |
|  | SUMMIT FUNDING INC                                           | 1 | \$203,731.36   | 0.13% |
|  | SUMMIT FUNDING, INC.                                         | 6 | \$2,090,630.75 | 1.37% |
|  | SUMMIT MORTGAGE BANKERS, INC.                                | 2 | \$583,248.25   | 0.38% |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$307,113.12   | 0.2%  |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1 | \$382,018.76   | 0.25% |
|  | SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION              | 1 | \$262,500.00   | 0.17% |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                     | 1 | \$259,657.62   | 0.17% |
|  | SYNERGY ONE LENDING, INC.A CORPORATION                       | 1 | \$218,911.35   | 0.14% |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$262,500.00   | 0.17% |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$213,500.00   | 0.14% |
|  | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC           | 1 | \$324,000.00   | 0.21% |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 2 | \$471,378.45   | 0.31% |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$269,652.45   | 0.18% |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1 | \$281,250.00   | 0.18% |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$267,155.67   | 0.18% |
|  | UNION MORTGAGE GROUP, INC, A                                 | 1 | \$216,314.77   | 0.14% |

|              |                                                              |            |                         |             |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|
|              | CORPORATION                                                  |            |                         |             |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1          | \$624,748.43            | 0.41%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$276,756.06            | 0.18%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$299,604.94            | 0.2%        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1          | \$276,250.00            | 0.18%       |
|              | V.I.P. MORTGAGE, INC.                                        | 2          | \$733,166.18            | 0.48%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$263,000.00            | 0.17%       |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1          | \$309,600.00            | 0.2%        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$250,000.00            | 0.16%       |
|              | VIP MORTGAGE INC                                             | 1          | \$299,613.83            | 0.2%        |
|              | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION           | 1          | \$335,567.49            | 0.22%       |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1          | \$338,363.89            | 0.22%       |
|              | WALLICK + VOLK, INC                                          | 1          | \$204,730.05            | 0.13%       |
|              | WALLICK + VOLK, INC.                                         | 2          | \$571,467.57            | 0.38%       |
|              | WALLICK AND VOLK, INC                                        | 1          | \$273,647.30            | 0.18%       |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$234,690.54            | 0.15%       |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$609,203.38            | 0.4%        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$379,499.60            | 0.25%       |
|              | WELLS FARGO BANK, N.A.                                       | 194        | \$59,409,309.18         | 39.03%      |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1          | \$404,466.67            | 0.27%       |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$251,682.95            | 0.17%       |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 2          | \$632,728.24            | 0.42%       |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1          | \$255,000.00            | 0.17%       |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$212,000.00            | 0.14%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$258,074.89            | 0.17%       |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$589,229.29            | 0.47%       |
| <b>Total</b> |                                                              | <b>499</b> | <b>\$152,198,862.43</b> | <b>100%</b> |
| 3140EVJP3    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3          | \$479,533.65            | 0.31%       |
|              |                                                              | 1          | \$153,573.43            | 0.1%        |

|                                                              |   |              |       |  |
|--------------------------------------------------------------|---|--------------|-------|--|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  |   |              |       |  |
| ACOPIA, LLC A CORPORATION                                    | 2 | \$325,679.35 | 0.21% |  |
| ACOPIA, LLC, A CORPORATION                                   | 1 | \$153,044.06 | 0.1%  |  |
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION     | 1 | \$152,684.73 | 0.1%  |  |
| ADVISORS MORTGAGE GROUP, LLC                                 | 1 | \$155,539.62 | 0.1%  |  |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2 | \$334,305.00 | 0.21% |  |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1 | \$152,000.00 | 0.1%  |  |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$171,300.00 | 0.11% |  |
| ALLEN TATE MORTGAGE PARTNERS, LLC                            | 1 | \$158,166.64 | 0.1%  |  |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1 | \$156,524.15 | 0.1%  |  |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$162,210.67 | 0.1%  |  |
| ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION      | 1 | \$154,571.94 | 0.1%  |  |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 3 | \$501,867.73 | 0.32% |  |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 3 | \$473,201.54 | 0.3%  |  |
| AMCAP MORTGAGE, LTD.                                         | 1 | \$161,260.45 | 0.1%  |  |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$159,764.28 | 0.1%  |  |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$172,245.87 | 0.11% |  |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 2 | \$316,298.71 | 0.2%  |  |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$161,029.40 | 0.1%  |  |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$161,766.59 | 0.1%  |  |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION         | 1 | \$159,764.28 | 0.1%  |  |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 3 | \$480,175.75 | 0.31% |  |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$173,749.30 | 0.11% |  |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$159,265.02 | 0.1%  |  |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$156,800.00 | 0.1%  |  |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2 | \$319,000.00 | 0.2%  |  |
|                                                              | 2 | \$332,020.59 | 0.21% |  |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI |   |                |       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$167,763.29   | 0.11% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION         | 1 | \$174,245.00   | 0.11% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$173,250.00   | 0.11% |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 3 | \$482,454.81   | 0.31% |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$169,200.00   | 0.11% |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$151,780.99   | 0.1%  |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$166,160.25   | 0.11% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION        | 1 | \$166,759.38   | 0.11% |
|  | AMITY MORTGAGE CORP                                          | 1 | \$169,520.13   | 0.11% |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$163,758.39   | 0.1%  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 2 | \$332,699.48   | 0.21% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 7 | \$1,116,475.62 | 0.71% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   | 2 | \$314,104.43   | 0.2%  |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$165,300.00   | 0.11% |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$158,967.29   | 0.1%  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$152,000.00   | 0.1%  |
|  | ATLANTIC HOME LOANS, INC A CORPORATION                       | 1 | \$163,766.92   | 0.1%  |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$163,930.00   | 0.1%  |
|  | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION               | 1 | \$157,554.69   | 0.1%  |
|  | BANK OF ENGLAND                                              | 1 | \$168,851.36   | 0.11% |
|  | BANK OF ENGLAND, A CORPORATION                               | 3 | \$481,505.34   | 0.31% |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$169,110.00   | 0.11% |
|  | BANK OF THE OZARKS                                           | 1 | \$156,242.00   | 0.1%  |
|  | BANKERS MORTGAGE CENTER, INC.                                | 1 | \$163,259.12   | 0.1%  |
|  | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION            | 1 | \$169,749.55   | 0.11% |
|  | BANKPLUS, A CORPORATION                                      | 1 | \$151,781.00   | 0.1%  |
|  | BARTON CREEK LENDING GROUP LLC                               | 1 | \$162,899.67   | 0.1%  |
|  |                                                              | 1 | \$168,000.00   | 0.11% |

|                                                                 |   |              |       |  |
|-----------------------------------------------------------------|---|--------------|-------|--|
| BAY CAPITAL MORTGAGE CORPORATION<br>A MARYLAND CORPORATION      |   |              |       |  |
| BAY VALLEY MORTGAGE GROUP                                       | 1 | \$169,760.48 | 0.11% |  |
| BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY               | 2 | \$331,463.00 | 0.21% |  |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY              | 1 | \$155,000.00 | 0.1%  |  |
| BEACH COMMUNITY MORTGAGE<br>SERVICES, INC.                      | 1 | \$162,500.00 | 0.1%  |  |
| BEST CAPITAL FUNDING A CALIFORNIA<br>CORPORATION                | 1 | \$159,734.61 | 0.1%  |  |
| BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION            | 1 | \$151,776.07 | 0.1%  |  |
| BOFI FEDERAL BANK A FEDERALLY<br>CHARTERED SAVINGS BANK         | 1 | \$160,762.82 | 0.1%  |  |
| BRAND MORTGAGE GROUP, LLC                                       | 2 | \$322,873.64 | 0.21% |  |
| BRAZOS NATIONAL BANK A NATIONAL<br>ASSOCIATION                  | 1 | \$157,600.00 | 0.1%  |  |
| BRIDGEWATER SAVINGS BANK                                        | 1 | \$155,780.20 | 0.1%  |  |
| CALCON MUTUAL MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY       | 1 | \$159,714.22 | 0.1%  |  |
| CAPSTONE BANK                                                   | 1 | \$155,375.81 | 0.1%  |  |
| CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$165,366.67 | 0.11% |  |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        | 1 | \$160,455.00 | 0.1%  |  |
| CENTENNIAL BANK A CORPORATION                                   | 1 | \$159,764.29 | 0.1%  |  |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$169,839.94 | 0.11% |  |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA<br>CORPORATION            | 1 | \$150,996.33 | 0.1%  |  |
| CHURCHILL MORTGAGE CORPORATION                                  | 2 | \$324,143.16 | 0.21% |  |
| CHURCHILL MORTGAGE CORPORATION A<br>CORPORATION                 | 5 | \$809,180.57 | 0.52% |  |
| CHURCHILL MORTGAGE CORPORATION, A<br>CORPORATION                | 2 | \$316,528.14 | 0.2%  |  |
| CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$151,696.20 | 0.1%  |  |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 2 | \$328,000.00 | 0.21% |  |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE<br>BANKERS A CORPORATION     | 1 | \$158,775.97 | 0.1%  |  |
| COMMUNITY MORTGAGE, LLC A MISSOURI<br>LIMITED LIABILITY COMPANY | 1 | \$156,569.00 | 0.1%  |  |
| CONGRESSIONAL BANK A CHARTERED<br>BANK                          | 1 | \$169,900.00 | 0.11% |  |
| CORNERSTONE BANK A CORPORATION                                  | 1 | \$167,737.01 | 0.11% |  |
| CORNERSTONE BANK, A CORPORATION                                 | 1 | \$159,582.30 | 0.1%  |  |
| CORNERSTONE BANK, A CORPORATION, A<br>CORPORATION               | 1 | \$173,145.00 | 0.11% |  |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| CORNERSTONE MORTGAGE, INC.                                   | 2 | \$326,160.96   | 0.21% |
| COUNTRY CLUB MORTGAGE INC, A CORPORATION                     | 2 | \$323,100.15   | 0.21% |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$171,000.00   | 0.11% |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 2 | \$321,097.80   | 0.21% |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$159,364.88   | 0.1%  |
| CUMBERLAND BANK AND TRUST A CORPORATION                      | 1 | \$167,752.50   | 0.11% |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$174,000.00   | 0.11% |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$173,949.01   | 0.11% |
| DHI MORTGAGE COMPANY                                         | 1 | \$161,272.45   | 0.1%  |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$165,517.77   | 0.11% |
| DHI MORTGAGE COMPANY, LTD.                                   | 7 | \$1,149,831.45 | 0.73% |
| DIRECT MORTGAGE LOANS, LLC                                   | 1 | \$171,746.61   | 0.11% |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 1 | \$156,529.14   | 0.1%  |
| EQUITY RESOURCES, INC. OHIO CORPORATION                      | 1 | \$168,751.03   | 0.11% |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$166,254.71   | 0.11% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$163,758.39   | 0.1%  |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$173,850.00   | 0.11% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI | 1 | \$150,500.84   | 0.1%  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$626,710.44   | 0.4%  |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$156,519.07   | 0.1%  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$156,978.51   | 0.1%  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$152,779.55   | 0.1%  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$667,327.05   | 0.43% |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1 | \$165,061.83   | 0.11% |
| FEMBI MORTGAGE, A CORPORATION                                | 2 | \$321,785.83   | 0.21% |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$152,000.00   | 0.1%  |
| FIDELITY FUNDING MORTGAGE CORP                               | 1 | \$165,366.67   | 0.11% |
| FINANCE OF AMERICA MORTGAGE LLC A                            | 3 | \$469,987.51   | 0.3%  |



|  |                                                                       |   |              |       |
|--|-----------------------------------------------------------------------|---|--------------|-------|
|  | DELAWARE LIMITED LIABILITY                                            |   |              |       |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,247.34 | 0.11% |
|  | FIRST BANK                                                            | 1 | \$172,801.18 | 0.11% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                   | 1 | \$155,280.90 | 0.1%  |
|  | FIRST CHOICE LENDING GROUP, LP                                        | 1 | \$150,750.49 | 0.1%  |
|  | FIRST COLONY MORTGAGE CORP. A CORPORATION                             | 1 | \$168,911.29 | 0.11% |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                       | 1 | \$174,000.00 | 0.11% |
|  | FIRST FINANCIAL BANK, N.A.                                            | 1 | \$170,753.62 | 0.11% |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE               | 2 | \$313,028.00 | 0.2%  |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION            | 1 | \$152,775.00 | 0.1%  |
|  | FIRST UNITED BANK                                                     | 2 | \$315,758.39 | 0.2%  |
|  | FOUNDERS MORTGAGE INC                                                 | 1 | \$162,181.24 | 0.1%  |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                         | 1 | \$153,000.00 | 0.1%  |
|  | GATEWAY BANK MORTGAGE, INC                                            | 1 | \$169,807.98 | 0.11% |
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$164,767.52 | 0.11% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 3 | \$490,003.87 | 0.31% |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                                | 1 | \$163,763.71 | 0.1%  |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                          | 4 | \$640,800.95 | 0.41% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1 | \$166,165.54 | 0.11% |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                          | 1 | \$155,470.62 | 0.1%  |
|  | GUARANTY BANK + TRUST, NA                                             | 1 | \$155,789.86 | 0.1%  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY      | 2 | \$333,869.55 | 0.21% |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                    | 2 | \$323,543.48 | 0.21% |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY    | 1 | \$156,369.30 | 0.1%  |
|  | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION            | 1 | \$151,570.92 | 0.1%  |
|  | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS           | 1 | \$151,554.42 | 0.1%  |
|  | HOME FINANCING UNLIMITED, INC., DBA ADVANTAGE ONE MORTGAGE            | 1 | \$167,200.00 | 0.11% |
|  | HOME STATE BANK, N.A. A CORPORATION                                   | 1 | \$152,579.84 | 0.1%  |

|  |                                                                 |   |                |       |
|--|-----------------------------------------------------------------|---|----------------|-------|
|  | HOMEFONT MORTGAGE LLC                                           | 1 | \$161,172.59   | 0.1%  |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI | 5 | \$812,686.42   | 0.52% |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIAB | 1 | \$161,766.59   | 0.1%  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES,<br>INC. A SOUTH CAROLINA CORPO | 1 | \$165,716.86   | 0.11% |
|  | HOMESERVICES LENDING, LLC A LIMITED<br>LIABILITY COMPANY        | 2 | \$330,872.58   | 0.21% |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                      | 1 | \$167,960.00   | 0.11% |
|  | HOMETRUST MORTGAGE COMPANY                                      | 3 | \$473,775.99   | 0.3%  |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                  | 1 | \$170,050.00   | 0.11% |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                 | 3 | \$489,195.20   | 0.31% |
|  | HOWARD HANNA MORTGAGE SERVICES A<br>PENNSYLVANIA CORPORATION    | 2 | \$330,567.44   | 0.21% |
|  | HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION           | 1 | \$163,163.11   | 0.1%  |
|  | HUNTINGDON VALLEY BANK, A STATE<br>CHARTERED SAVINGS BANK       | 1 | \$159,764.28   | 0.1%  |
|  | HURON VALLEY FINANCIAL, INC                                     | 1 | \$164,667.65   | 0.11% |
|  | HURON VALLEY FINANCIAL, INC.                                    | 1 | \$157,278.09   | 0.1%  |
|  | IDAHO INDEPENDENT BANK, AN IDAHO<br>CORPORATION                 | 1 | \$174,148.72   | 0.11% |
|  | INLAND BANK + TRUST A CORPORATION                               | 1 | \$165,766.11   | 0.11% |
|  | INLANTA MORTGAGE, INC                                           | 1 | \$166,764.69   | 0.11% |
|  | INLANTA MORTGAGE, INC.                                          | 3 | \$493,376.01   | 0.32% |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                             | 2 | \$322,299.49   | 0.21% |
|  | INTERLINC MORTGAGE SERVICES, LLC A<br>LIMITED LIABILITY COMPANY | 1 | \$160,000.00   | 0.1%  |
|  | INTERLINC MORTGAGE SERVICES, LLC, A<br>LIMITED LIABILITY COMPAN | 2 | \$332,211.93   | 0.21% |
|  | JFK FINANCIAL INC                                               | 1 | \$168,462.30   | 0.11% |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATIO | 1 | \$168,700.00   | 0.11% |
|  | K. HOVNIANIAN AMERICAN MORTGAGE<br>LLC                          | 1 | \$167,552.80   | 0.11% |
|  | K. HOVNIANIAN AMERICAN MORTGAGE,<br>LLC                         | 6 | \$1,011,192.57 | 0.65% |
|  | KEY MORTGAGE SERVICES, INC. A<br>CORPORATION                    | 1 | \$166,154.86   | 0.11% |
|  | KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION       | 3 | \$501,394.44   | 0.32% |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION      | 1 | \$161,367.17   | 0.1%  |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$172,650.88   | 0.11% |
|  |                                                                 | 5 | \$822,926.80   | 0.53% |

|                                                              |   |              |       |  |
|--------------------------------------------------------------|---|--------------|-------|--|
| LEADERONE FINANCIAL CORPORATION A CORPORATION                |   |              |       |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 3 | \$477,269.47 | 0.31% |  |
| LEGACY MORTGAGE LLC                                          | 1 | \$172,756.25 | 0.11% |  |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC        | 1 | \$150,777.54 | 0.1%  |  |
| LEGACY MORTGAGE LLC, DBA LEGACY LENDING HOME LOANS, LLC      | 1 | \$164,107.88 | 0.1%  |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$316,850.00 | 0.2%  |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 3 | \$498,223.24 | 0.32% |  |
| LOANDEPOT.COM, LLC                                           | 1 | \$161,771.75 | 0.1%  |  |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION              | 1 | \$171,746.61 | 0.11% |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$154,771.65 | 0.1%  |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$152,774.60 | 0.1%  |  |
| MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$164,118.43 | 0.1%  |  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$316,875.86 | 0.2%  |  |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$160,545.51 | 0.1%  |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$499,079.41 | 0.32% |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 3 | \$487,421.75 | 0.31% |  |
| MONARCH BANK                                                 | 2 | \$317,032.25 | 0.2%  |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 2 | \$317,453.91 | 0.2%  |  |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$166,953.68 | 0.11% |  |
| MORTGAGE 1 INC.                                              | 1 | \$159,779.57 | 0.1%  |  |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$156,369.30 | 0.1%  |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$154,771.65 | 0.1%  |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 2 | \$324,748.08 | 0.21% |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$154,152.57 | 0.1%  |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$154,621.88 | 0.1%  |  |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1 | \$164,756.92 | 0.11% |  |
| MORTGAGE LENDERS OF AMERICA LLC                              | 1 | \$163,168.77 | 0.1%  |  |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1  | \$165,910.22   | 0.11% |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 2  | \$341,512.68   | 0.22% |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1  | \$161,022.79   | 0.1%  |
|  | NATIONS RELIABLE LENDING, LLC                                | 1  | \$171,000.00   | 0.11% |
|  | NETWORK FUNDING, LP                                          | 4  | \$641,843.08   | 0.41% |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1  | \$171,700.00   | 0.11% |
|  | NOIC, INC, DBA COMCORD MORTGAGE GROUP, A CORPORATION         | 1  | \$150,100.00   | 0.1%  |
|  | NOIC, INC. A CORPORATION                                     | 2  | \$320,100.00   | 0.2%  |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1  | \$155,780.20   | 0.1%  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$157,267.97   | 0.1%  |
|  | NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION   | 1  | \$161,027.84   | 0.1%  |
|  | NORTHSTAR BANK OF TEXAS                                      | 1  | \$151,386.40   | 0.1%  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2  | \$339,289.20   | 0.22% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1  | \$159,619.68   | 0.1%  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 11 | \$1,784,761.75 | 1.14% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3  | \$487,050.60   | 0.31% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2  | \$336,037.04   | 0.21% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1  | \$161,500.00   | 0.1%  |
|  | NTFN INC                                                     | 1  | \$162,560.16   | 0.1%  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$156,591.00   | 0.1%  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 4  | \$661,230.29   | 0.42% |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 2  | \$318,480.12   | 0.2%  |
|  | ON Q FINANCIAL INC.                                          | 1  | \$169,749.56   | 0.11% |
|  | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 1  | \$170,753.62   | 0.11% |
|  | ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION         | 2  | \$317,215.74   | 0.2%  |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1  | \$166,000.00   | 0.11% |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2  | \$328,515.31   | 0.21% |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,800.00 | 0.11% |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$160,762.82 | 0.1%  |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$169,960.19 | 0.11% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$151,681.22 | 0.1%  |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1 | \$161,167.21 | 0.1%  |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 1 | \$165,780.70 | 0.11% |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$174,245.60 | 0.11% |
| PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$167,263.99 | 0.11% |
| PERL MORTGAGE INC.                                           | 3 | \$498,161.87 | 0.32% |
| PERL MORTGAGE INC..                                          | 1 | \$155,000.00 | 0.1%  |
| PHH HOME LOANS, LLC                                          | 1 | \$169,600.00 | 0.11% |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 3 | \$505,593.46 | 0.32% |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 4 | \$652,789.06 | 0.42% |
| PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY   | 1 | \$161,761.35 | 0.1%  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$309,798.03 | 0.2%  |
| PHH HOME LOANS, LLC, SBA SUNBELT LENDING SERVICES            | 1 | \$168,751.03 | 0.11% |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 2 | \$314,462.08 | 0.2%  |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$160,000.00 | 0.1%  |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$151,780.60 | 0.1%  |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$151,785.83 | 0.1%  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$166,005.07 | 0.11% |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$170,950.00 | 0.11% |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1 | \$166,465.12 | 0.11% |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1 | \$157,672.49 | 0.1%  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$326,761.34 | 0.21% |
| PREMIUM MORTGAGE CORPORATION                                 | 4 | \$622,817.01 | 0.4%  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$333,595.00 | 0.21% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 22 | \$3,560,012.42 | 2.28% |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$160,962.52   | 0.1%  |
| PULASKI BANK, N.A.                                           | 2  | \$330,383.65   | 0.21% |
| RCB BANK A CORPORATION                                       | 1  | \$159,846.88   | 0.1%  |
| REGENCY MORTGAGE CORP                                        | 1  | \$175,000.00   | 0.11% |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$162,867.93   | 0.1%  |
| REPUBLIC STATE MORTGAGE CO. A CORPORATION                    | 1  | \$165,000.00   | 0.11% |
| REPUBLIC STATE MORTGAGE COMPANY                              | 1  | \$154,542.56   | 0.1%  |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 6  | \$942,829.82   | 0.6%  |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 9  | \$1,470,854.31 | 0.94% |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION              | 1  | \$154,986.18   | 0.1%  |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1  | \$166,005.07   | 0.11% |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1  | \$156,369.30   | 0.1%  |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                | 1  | \$162,176.26   | 0.1%  |
| SAIL MORTGAGE CORP                                           | 1  | \$155,000.00   | 0.1%  |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$169,749.56   | 0.11% |
| SIRVA MORTGAGE, INC                                          | 1  | \$167,717.34   | 0.11% |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 2  | \$340,990.69   | 0.22% |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1  | \$158,770.91   | 0.1%  |
| SOUTHWEST BANK                                               | 1  | \$155,780.20   | 0.1%  |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1  | \$161,771.79   | 0.1%  |
| SPURR MORTGAGE CORPORATION                                   | 1  | \$169,749.56   | 0.11% |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$152,836.94   | 0.1%  |
| STERLING NATIONAL BANK                                       | 1  | \$156,000.00   | 0.1%  |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1  | \$173,449.73   | 0.11% |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 3  | \$473,140.90   | 0.3%  |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 2  | \$329,224.70   | 0.21% |
| STOCKTON MORTGAGE CORPORATION                                | 1  | \$151,696.20   | 0.1%  |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1  | \$157,267.97   | 0.1%  |
| SUMMIT FUNDING, INC                                          | 1  | \$149,788.87   | 0.1%  |
| SUMMIT FUNDING, INC.                                         | 9  | \$1,468,039.41 | 0.94% |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$164,762.26   | 0.11% |
|                                                              | 1  | \$152,774.60   | 0.1%  |

|                                                              |   |              |       |  |
|--------------------------------------------------------------|---|--------------|-------|--|
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             |   |              |       |  |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1 | \$157,500.00 | 0.1%  |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$153,905.93 | 0.1%  |  |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1 | \$153,773.12 | 0.1%  |  |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$163,259.13 | 0.1%  |  |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$312,354.46 | 0.2%  |  |
| SYNOVUS MORTGAGE CORP A CORPORAITON                          | 1 | \$150,188.09 | 0.1%  |  |
| SYNOVUS MORTGAGE CORP.                                       | 1 | \$168,850.88 | 0.11% |  |
| THE DART BANK A MICHIGAN BANKING CORPORATION                 | 1 | \$150,753.78 | 0.1%  |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 2 | \$334,006.71 | 0.21% |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$159,750.00 | 0.1%  |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$170,050.00 | 0.11% |  |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE             | 1 | \$154,976.38 | 0.1%  |  |
| THE MORTGAGE FIRM INC A CORPORATION                          | 3 | \$470,276.07 | 0.3%  |  |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 3 | \$497,651.95 | 0.32% |  |
| THE MORTGAGE FIRM INC.A CORPORATION                          | 1 | \$172,000.00 | 0.11% |  |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$161,676.72 | 0.1%  |  |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$173,950.00 | 0.11% |  |
| THE PRIVATE MORTGAGE GROUP LLC                               | 1 | \$168,052.05 | 0.11% |  |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1 | \$168,000.00 | 0.11% |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1 | \$153,146.71 | 0.1%  |  |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$174,742.19 | 0.11% |  |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$158,376.54 | 0.1%  |  |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$167,757.94 | 0.11% |  |
| UMB BANK, N A A BANKING CORPORATION                          | 1 | \$153,805.00 | 0.1%  |  |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1 | \$154,343.15 | 0.1%  |  |
|                                                              | 1 | \$162,171.18 | 0.1%  |  |

|              |                                                              |            |                         |             |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|
|              | UNION COMMUNITY BANK A STATE<br>CHARTERED BANK               |            |                         |             |
|              | UNION MORTGAGE GROUP, INC. A<br>CORPORATION                  | 1          | \$160,000.00            | 0.1%        |
|              | UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION       | 1          | \$173,471.93            | 0.11%       |
|              | UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION       | 1          | \$153,518.49            | 0.1%        |
|              | UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION       | 1          | \$159,769.47            | 0.1%        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$149,989.94            | 0.1%        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$163,768.92            | 0.1%        |
|              | V.I.P. MORTGAGE, INC                                         | 4          | \$652,024.55            | 0.42%       |
|              | V.I.P. MORTGAGE, INC.                                        | 3          | \$479,756.99            | 0.31%       |
|              | VAN DYK MORTGAGE CORPORATION A<br>CORPORATION                | 1          | \$171,247.34            | 0.11%       |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                    | 1          | \$167,500.00            | 0.11%       |
|              | VILLAGE MORTGAGE COMPANY, A<br>CORPORATION                   | 1          | \$154,631.82            | 0.1%        |
|              | VISION ONE MORTGAGE, INC A<br>CALIFORNIA CORPORATION         | 1          | \$168,751.03            | 0.11%       |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$165,000.00            | 0.11%       |
|              | WALLICK + VOLK INC                                           | 1          | \$170,748.08            | 0.11%       |
|              | WALLICK + VOLK, INC                                          | 2          | \$325,655.59            | 0.21%       |
|              | WALLICK + VOLK, INC.                                         | 2          | \$343,645.84            | 0.22%       |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$174,900.00            | 0.11%       |
|              | WATERSTONE MORTGAGE CORPORATION<br>A CORPORATION             | 4          | \$670,054.56            | 0.43%       |
|              | WATSON MORTGAGE CORP.                                        | 1          | \$167,752.50            | 0.11%       |
|              | WELCOME HOME MORTGAGE OF TEXAS<br>INC                        | 1          | \$158,965.46            | 0.1%        |
|              | WELLS FARGO BANK, N.A.                                       | 427        | \$69,141,192.02         | 44.19%      |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$154,400.00            | 0.1%        |
|              | WHOLESALE CAPITAL CORPORATION A<br>CORPORATION               | 1          | \$169,749.55            | 0.11%       |
|              | WHOLESALE CAPITAL CORPORATION A<br>CORPORATION               | 1          | \$161,771.75            | 0.1%        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$169,649.71            | 0.11%       |
|              | WOLFE FINANCIAL, INC                                         | 1          | \$153,764.07            | 0.1%        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$509,164.58            | 0.33%       |
|              | YORK TRADITIONS BANK, A<br>PENNSYLVANIA BANKING CORPORATION  | 1          | \$161,896.70            | -0.02%      |
| <b>Total</b> |                                                              | <b>965</b> | <b>\$156,467,478.87</b> | <b>100%</b> |
| 3140EVJQ1    | AMERICAN FINANCIAL NETWORK, INC, A<br>CALIFORNIA CORPORATION | 1          | \$156,750.00            | 1.93%       |



|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$166,250.00          | 2.05%       |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$166,195.40          | 2.04%       |
|              | CAMDEN NATIONAL BANK                                         | 1         | \$164,593.42          | 2.02%       |
|              | FEMBI MORTGAGE, A CORPORATION                                | 1         | \$172,587.53          | 2.12%       |
|              | GOLDWATER BANK N.A.                                          | 1         | \$173,786.05          | 2.14%       |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1         | \$174,395.02          | 2.15%       |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$164,797.12          | 2.03%       |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1         | \$171,289.13          | 2.11%       |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1         | \$161,710.91          | 1.99%       |
|              | MIDWEST COMMUNITY BANK                                       | 1         | \$174,385.31          | 2.15%       |
|              | NTFN INC., PREMIER NATIONWIDE LENDING                        | 1         | \$162,250.25          | 2%          |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1         | \$169,291.58          | 2.08%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$325,289.74          | 4%          |
|              | PERL MORTGAGE INC.                                           | 1         | \$158,429.95          | 1.95%       |
|              | RESMAC, INC.                                                 | 1         | \$169,795.73          | 2.09%       |
|              | RESMAC, INC. A CORPORATION                                   | 1         | \$151,813.10          | 1.87%       |
|              | RPM MORTGAGE, INC                                            | 1         | \$166,045.58          | 2.04%       |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1         | \$157,306.34          | 1.94%       |
|              | SUBURBAN MORTGAGE, INC.                                      | 1         | \$171,788.51          | 2.11%       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$166,600.00          | 2.05%       |
|              | V.I.P. MORTGAGE, INC.                                        | 3         | \$472,168.35          | 5.81%       |
|              | WELLS FARGO BANK, N.A.                                       | 24        | \$3,849,515.53        | 47.36%      |
|              | WOLFE FINANCIAL, INC                                         | 1         | \$161,825.00          | 1.97%       |
| <b>Total</b> |                                                              | <b>50</b> | <b>\$8,128,859.55</b> | <b>100%</b> |
| 3140EVJR9    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$318,577.79          | 0.03%       |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 2         | \$818,836.98          | 0.07%       |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$182,875.00          | 0.01%       |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 3         | \$1,452,454.26        | 0.12%       |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION        | 2         | \$646,101.43          | 0.05%       |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1         | \$215,695.66          | 0.02%       |
|              |                                                              | 3         | \$862,163.08          | 0.07%       |

|                                                              |    |                |       |  |
|--------------------------------------------------------------|----|----------------|-------|--|
| A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           |    |                |       |  |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1  | \$179,297.01   | 0.01% |  |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 3  | \$768,811.44   | 0.06% |  |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 5  | \$1,517,634.88 | 0.12% |  |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 4  | \$1,088,494.61 | 0.09% |  |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3  | \$803,752.70   | 0.06% |  |
| ACOPIA, LLC A CORPORAITON                                    | 1  | \$204,211.86   | 0.02% |  |
| ACOPIA, LLC A CORPORATION                                    | 15 | \$5,444,033.82 | 0.44% |  |
| ACOPIA, LLC, A CORPORATION                                   | 7  | \$2,483,679.48 | 0.2%  |  |
| ADVISA MORTGAGE SERVICES, LTD                                | 1  | \$274,334.52   | 0.02% |  |
| ADVISA MORTGAGE SERVICES, LTD.                               | 1  | \$320,837.06   | 0.03% |  |
| ADVISORS MORTGAGE GROUP, LLC                                 | 1  | \$420,037.34   | 0.03% |  |
| AFFILIATED BANK                                              | 1  | \$280,000.00   | 0.02% |  |
| AFMC MORTGAGE                                                | 1  | \$656,805.91   | 0.05% |  |
| ALASKA USA MORTGAGE COMPANY LLC                              | 1  | \$308,000.00   | 0.02% |  |
| ALASKA USA MORTGAGE COMPANY, LLC                             | 2  | \$598,035.15   | 0.05% |  |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 4  | \$1,180,843.03 | 0.09% |  |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 2  | \$498,795.92   | 0.04% |  |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$369,515.20   | 0.03% |  |
| ALL WESTERN MORTGAGE, INC                                    | 1  | \$222,443.11   | 0.02% |  |
| ALL WESTERN MORTGAGE, INC (NMLS #14210)                      | 1  | \$230,000.00   | 0.02% |  |
| ALL WESTERN MORTGAGE, INC.                                   | 9  | \$2,647,986.06 | 0.21% |  |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION              | 1  | \$339,040.23   | 0.03% |  |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1  | \$293,176.98   | 0.02% |  |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1  | \$296,572.08   | 0.02% |  |
| ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPAN | 1  | \$417,000.00   | 0.03% |  |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 3  | \$845,202.33   | 0.07% |  |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1  | \$237,165.37   | 0.02% |  |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1  | \$214,091.09   | 0.02% |  |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1  | \$205,500.00   | 0.02% |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1  | \$302,623.00   | 0.02% |
| AMCAP MORTGAGE, LTD.                                         | 17 | \$4,967,245.23 | 0.4%  |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 4  | \$881,458.50   | 0.07% |
| AMCAP MORTGAGE, LTD. DBA GOLD MORTGAGE FINANCIAL SERVICES    | 1  | \$412,404.93   | 0.03% |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CI A TEXAS LIMITED P | 1  | \$313,447.20   | 0.03% |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1  | \$212,343.62   | 0.02% |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1  | \$239,661.84   | 0.02% |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    | 1  | \$273,605.21   | 0.02% |
| AMERICAN BANCSHARES MORTGAGE, LLC                            | 1  | \$351,500.00   | 0.03% |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2  | \$604,632.38   | 0.05% |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 4  | \$1,067,648.94 | 0.09% |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1  | \$406,962.79   | 0.03% |
| AMERICAN FINANCIAL NETWORK, INC.                             | 1  | \$416,399.18   | 0.03% |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA COPORATION     | 1  | \$411,831.82   | 0.03% |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 12 | \$3,956,105.62 | 0.32% |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 4  | \$1,153,213.78 | 0.09% |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 6  | \$1,741,863.82 | 0.14% |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 4  | \$993,391.28   | 0.08% |
| AMERICAN LENDING, INC., A CALIFORNIA CORPORATION             | 1  | \$289,500.00   | 0.02% |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1  | \$258,876.47   | 0.02% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION   | 1  | \$293,195.49   | 0.02% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$219,586.14   | 0.02% |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS                       | 1  | \$416,399.18   | 0.03% |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 5  | \$1,308,559.93 | 0.11% |
|                                                              | 1  | \$244,662.46   | 0.02% |

|  |                                                              |    |                 |       |
|--|--------------------------------------------------------------|----|-----------------|-------|
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION    |    |                 |       |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION    | 3  | \$766,670.43    | 0.06% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION       | 1  | \$398,425.11    | 0.03% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2  | \$511,437.35    | 0.04% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2  | \$580,525.55    | 0.05% |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$262,421.35    | 0.02% |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 4  | \$1,231,829.14  | 0.1%  |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY           | 1  | \$272,257.16    | 0.02% |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$272,257.16    | 0.02% |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 1  | \$400,000.00    | 0.03% |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1  | \$225,600.00    | 0.02% |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION   | 1  | \$309,972.35    | 0.02% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                    | 1  | \$229,086.76    | 0.02% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$303,571.66    | 0.02% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 13 | \$3,618,224.65  | 0.29% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1  | \$186,412.05    | 0.01% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2  | \$543,197.55    | 0.04% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L.L.C., A | 1  | \$406,613.29    | 0.03% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1  | \$256,130.43    | 0.02% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATI | 1  | \$279,605.48    | 0.02% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1  | \$416,438.29    | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 32 | \$11,092,284.34 | 0.89% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION          | 1  | \$435,898.62    | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 21 | \$7,457,788.85  | 0.6%  |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 8  | \$2,235,575.44 | 0.18% |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 5  | \$1,158,322.38 | 0.09% |
| AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$237,500.00   | 0.02% |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 2  | \$629,304.18   | 0.05% |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 6  | \$1,564,252.36 | 0.13% |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$310,761.52   | 0.02% |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1  | \$280,000.00   | 0.02% |
| AMERICASH A CORPORATION                                      | 1  | \$189,000.00   | 0.02% |
| AMERICASH, A CORPORATION                                     | 1  | \$321,600.00   | 0.03% |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 3  | \$973,799.48   | 0.08% |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 7  | \$1,822,792.71 | 0.15% |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 4  | \$1,559,746.35 | 0.13% |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1  | \$294,400.00   | 0.02% |
| AMERIS BANK A CORPORATION                                    | 2  | \$452,185.44   | 0.04% |
| AMERIS BANK, A CORPORATION                                   | 3  | \$732,740.51   | 0.06% |
| AMERISAVE MORTGAGE CORPORATION                               | 2  | \$618,483.84   | 0.05% |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 10 | \$2,687,765.75 | 0.22% |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 5  | \$1,430,419.85 | 0.11% |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1  | \$191,735.48   | 0.02% |
| ANCHOR BANK, NA                                              | 1  | \$399,423.67   | 0.03% |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 2  | \$776,300.00   | 0.06% |
| APEX HOME LOANS INC A CORPORATION                            | 1  | \$305,240.88   | 0.02% |
| APEX HOME LOANS, INC. A CORPORATION                          | 5  | \$1,847,020.12 | 0.15% |
| APEX HOME LOANS, INC., A CORPORATION                         | 1  | \$320,600.00   | 0.03% |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1  | \$361,512.38   | 0.03% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1  | \$332,775.00   | 0.03% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA | 1  | \$188,478.28   | 0.02% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 24 | \$8,294,956.08 | 0.67% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1  | \$266,277.29   | 0.02% |
| ASSOCIATED MORTGAGE CORPORATION                              | 2  | \$555,350.00   | 0.04% |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | ASSURANCE FINANCIAL GROUP LLC                                | 4 | \$1,159,226.25 | 0.09% |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$202,064.88   | 0.02% |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$248,541.37   | 0.02% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 9 | \$2,557,305.43 | 0.21% |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$508,123.94   | 0.04% |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 4 | \$1,171,658.92 | 0.09% |
|  | ATLANTIC HOME LOANS, INC A CORPORATION                       | 1 | \$359,504.02   | 0.03% |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$294,075.68   | 0.02% |
|  | BANK OF ENGLAND A CORPORAITON                                | 1 | \$240,000.00   | 0.02% |
|  | BANK OF ENGLAND A CORPORATION                                | 7 | \$2,063,662.02 | 0.17% |
|  | BANK OF ENGLAND, A CORPORATION                               | 5 | \$1,193,962.13 | 0.1%  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$190,531.17   | 0.02% |
|  | BANK OF THE OZARKS                                           | 2 | \$473,219.34   | 0.04% |
|  | BANK OF THE PACIFIC A CORPORATION                            | 1 | \$295,145.60   | 0.02% |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$296,800.00   | 0.02% |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1 | \$274,853.41   | 0.02% |
|  | BANKPLUS A CORPORATION                                       | 1 | \$275,602.33   | 0.02% |
|  | BANKPLUS, A CORPORATION                                      | 1 | \$220,000.00   | 0.02% |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 8 | \$2,111,096.63 | 0.17% |
|  | BARTON CREEK LENDING GROUP LLC                               | 1 | \$308,305.14   | 0.02% |
|  | BAY ALLEY MORTGAGE GROUP                                     | 1 | \$366,439.23   | 0.03% |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$295,582.94   | 0.02% |
|  | BAY-VALLEY MORTGAGE GROUP                                    | 4 | \$1,380,799.70 | 0.11% |
|  | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP      | 1 | \$213,455.51   | 0.02% |
|  | BAY-VALLEY MORTGAGE GROUP, CORPORATION                       | 1 | \$314,546.14   | 0.03% |
|  | BBMC MORTGAGE, LLC                                           | 1 | \$331,532.21   | 0.03% |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 7 | \$2,264,041.47 | 0.18% |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$444,500.00   | 0.04% |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                       | 1 | \$237,157.81   | 0.02% |
|  | BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1 | \$204,856.41   | 0.02% |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1 | \$237,279.95   | 0.02% |
|  |                                                              | 1 | \$330,543.97   | 0.03% |

|                                                              |    |                |       |  |
|--------------------------------------------------------------|----|----------------|-------|--|
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               |    |                |       |  |
| BLUELEAF LENDING LLC                                         | 1  | \$344,535.28   | 0.03% |  |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1  | \$381,000.00   | 0.03% |  |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1  | \$289,350.79   | 0.02% |  |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2  | \$678,915.00   | 0.05% |  |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 3  | \$1,076,830.45 | 0.09% |  |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$476,000.00   | 0.04% |  |
| BRAND MORTGAGE GROUP, LLC                                    | 17 | \$4,583,626.65 | 0.37% |  |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 3  | \$783,191.80   | 0.06% |  |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1  | \$260,881.90   | 0.02% |  |
| BRIDGEWATER SAVINGS BANK                                     | 2  | \$569,196.88   | 0.05% |  |
| BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION            | 1  | \$191,722.87   | 0.02% |  |
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$271,625.25   | 0.02% |  |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1  | \$245,711.01   | 0.02% |  |
| BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS, | 1  | \$209,404.53   | 0.02% |  |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$207,399.62   | 0.02% |  |
| CALATLANTIC MORTGAGE, INC.                                   | 3  | \$791,915.72   | 0.06% |  |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 3  | \$978,687.84   | 0.08% |  |
| CAMBRIA FINANCIAL GROUP, LLC, CAMBRIA MORTGAGE               | 1  | \$416,399.18   | 0.03% |  |
| CAMDEN NATIONAL BANK                                         | 1  | \$185,250.00   | 0.01% |  |
| CAPITAL BANK, N.A. A NATIONAL BANK                           | 1  | \$473,366.98   | 0.04% |  |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 1  | \$304,000.00   | 0.02% |  |
| CAPITAL CITY BANK                                            | 2  | \$593,343.87   | 0.05% |  |
| CAPSTAR LENDING LLC                                          | 1  | \$417,000.00   | 0.03% |  |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081  | 1  | \$429,380.44   | 0.03% |  |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 3  | \$910,030.43   | 0.07% |  |
| CATALYST LENDING INC., A COLORADO CORPORATION                | 1  | \$348,000.00   | 0.03% |  |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2  | \$498,512.23   | 0.04% |  |
| CBC NATIONAL BANK, A FEDERA;;Y CHARTERED NATIONAL BANK       | 1  | \$256,025.23   | 0.02% |  |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 4  | \$1,337,834.39 | 0.11% |
|  | CENTENNIAL BANK A CORPORATION                                | 1  | \$279,596.57   | 0.02% |
|  | CENTENNIAL BANK, A CORPORATION                               | 2  | \$688,541.58   | 0.06% |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 2  | \$947,246.01   | 0.08% |
|  | CHARTER WEST BANK, A CORPORATION                             | 1  | \$206,000.00   | 0.02% |
|  | CHERRY CREEK MORTGAGE CO, INC.                               | 1  | \$473,579.09   | 0.04% |
|  | CHICAGO MORTGAGE SOLUTIONS                                   | 1  | \$356,508.15   | 0.03% |
|  | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION             | 1  | \$202,500.00   | 0.02% |
|  | CHRISTENSEN FINANCIAL, INC. A FLORDIA CORPORATION            | 1  | \$259,625.38   | 0.02% |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1  | \$379,452.49   | 0.03% |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 3  | \$873,055.36   | 0.07% |
|  | CHURCHILL MORTGAGE CORPORATION                               | 2  | \$648,239.66   | 0.05% |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 7  | \$1,844,102.36 | 0.15% |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 4  | \$1,255,012.37 | 0.1%  |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1  | \$294,750.00   | 0.02% |
|  | CITIZENS NATIONANAL BANK/ATHENS                              | 1  | \$378,927.32   | 0.03% |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1  | \$393,432.31   | 0.03% |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 2  | \$437,575.13   | 0.04% |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1  | \$331,926.07   | 0.03% |
|  | CITYWIDE FUNDING CORPORATION                                 | 1  | \$373,772.62   | 0.03% |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2  | \$496,098.37   | 0.04% |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 21 | \$6,620,735.22 | 0.53% |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION AN ARIZONA CORPORATI | 1  | \$258,000.00   | 0.02% |
|  | CLM MORTGAGE LLC                                             | 3  | \$968,289.14   | 0.08% |
|  | COLUMBUS CAPITAL LENDING                                     | 1  | \$213,448.83   | 0.02% |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 3  | \$658,807.87   | 0.05% |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1  | \$313,068.08   | 0.03% |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 2  | \$738,948.43   | 0.06% |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 2  | \$678,887.31   | 0.05% |



|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C | 1  | \$509,297.36   | 0.04% |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1  | \$344,700.00   | 0.03% |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1  | \$180,000.00   | 0.01% |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1  | \$217,200.34   | 0.02% |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$205,152.00   | 0.02% |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA  | 1  | \$237,165.36   | 0.02% |
| CONGRESSIONAL BANK                                           | 1  | \$424,986.78   | 0.03% |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 5  | \$1,370,320.81 | 0.11% |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION            | 1  | \$248,641.24   | 0.02% |
| CORNERSTONE BANK, A CORPORATION                              | 1  | \$264,000.00   | 0.02% |
| CORNERSTONE HOME LENDING, INC.                               | 5  | \$1,554,935.35 | 0.12% |
| CORNERSTONE MORTGAGE, INC                                    | 1  | \$417,000.00   | 0.03% |
| CORNERSTONE MORTGAGE, INC.                                   | 2  | \$496,750.00   | 0.04% |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1  | \$237,172.78   | 0.02% |
| CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION        | 1  | \$232,750.00   | 0.02% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1  | \$416,399.18   | 0.03% |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1  | \$311,470.58   | 0.02% |
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1  | \$232,500.00   | 0.02% |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$277,120.15   | 0.02% |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 6  | \$1,814,097.89 | 0.15% |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                    | 3  | \$1,094,044.43 | 0.09% |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 1  | \$209,697.43   | 0.02% |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1  | \$300,000.00   | 0.02% |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON                    | 1  | \$314,965.46   | 0.03% |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 18 | \$5,307,556.66 | 0.43% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 8  | \$2,518,037.58 | 0.2%  |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A         | 2  | \$629,132.03   | 0.05% |

|  | CORPORA                                                            |    |                |       |
|--|--------------------------------------------------------------------|----|----------------|-------|
|  | CSTONE MORTGAGE INC DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>CORPOR | 1  | \$327,298.45   | 0.03% |
|  | DATA MORTGAGE INC                                                  | 1  | \$431,404.82   | 0.03% |
|  | DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE A CALIFORNIA CORPORAT    | 1  | \$369,490.24   | 0.03% |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 2  | \$468,339.18   | 0.04% |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 2  | \$541,766.59   | 0.04% |
|  | DHI MORTGAGE COMPANY, LTD                                          | 6  | \$1,344,726.73 | 0.11% |
|  | DHI MORTGAGE COMPANY, LTD LP                                       | 4  | \$1,711,073.53 | 0.14% |
|  | DHI MORTGAGE COMPANY, LTD.                                         | 10 | \$2,754,330.98 | 0.22% |
|  | DHI MORTGAGE COMPANY, LTD. L.P.                                    | 1  | \$412,969.12   | 0.03% |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED<br>PARTNERSHIP                  | 3  | \$699,715.97   | 0.06% |
|  | DHI MORTGAGE COMPANY, LTD. LP                                      | 3  | \$1,239,742.64 | 0.1%  |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                   | 2  | \$839,955.29   | 0.07% |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 2  | \$433,300.00   | 0.03% |
|  | DIGNIFIED HOME LOAN LLC                                            | 1  | \$255,631.15   | 0.02% |
|  | DIGNIFIED HOME LOANS, LLC                                          | 5  | \$1,368,267.32 | 0.11% |
|  | DIRECT MORTGAGE LOANS, LLC A<br>LIMITED LIABILITY COMPANY          | 1  | \$414,415.26   | 0.03% |
|  | DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMPANY         | 2  | \$515,534.87   | 0.04% |
|  | DIRECTORS MORTGAGE, INC. AN OREGON<br>CORPORATION                  | 1  | \$271,200.00   | 0.02% |
|  | DIVERSIFIED LENDING GROUP, LLC                                     | 1  | \$239,307.24   | 0.02% |
|  | DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION                          | 1  | \$317,551.93   | 0.03% |
|  | DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION A CALIFORNIA CORPORAT    | 2  | \$714,988.18   | 0.06% |
|  | E AND S FINANCIAL GROUP, INC A<br>CALIFORNIA CORPORATION           | 1  | \$462,832.18   | 0.04% |
|  | E AND S FINANCIAL GROUP, INC., A<br>CALIFORNIA CORPORATION         | 1  | \$360,990.64   | 0.03% |
|  | EAGLEBANK A CORPORATION                                            | 1  | \$393,944.15   | 0.03% |
|  | EAGLEBANK, A CORPORATION                                           | 1  | \$279,614.23   | 0.02% |
|  | ECOM MORTGAGE, INC A CORPORATION                                   | 1  | \$479,292.86   | 0.04% |
|  | ECOM MORTGAGE, INC., A CORPORATION                                 | 1  | \$416,412.44   | 0.03% |
|  | EMC HOLDINGS, LLC                                                  | 5  | \$1,547,745.23 | 0.12% |
|  | ENVOY MORTGAGE, LTD LIMITED<br>PARTNERSHIP                         | 2  | \$797,425.13   | 0.06% |
|  | ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP                        | 1  | \$220,000.00   | 0.02% |

|                                                               |    |                |       |
|---------------------------------------------------------------|----|----------------|-------|
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                      | 5  | \$1,752,647.69 | 0.14% |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                    | 1  | \$360,266.06   | 0.03% |
| EQUITY NOW, INC.                                              | 2  | \$654,717.56   | 0.05% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 6  | \$1,968,808.19 | 0.16% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 1  | \$220,000.00   | 0.02% |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                | 4  | \$1,271,631.73 | 0.1%  |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                | 1  | \$210,000.00   | 0.02% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI  | 9  | \$2,802,495.94 | 0.22% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAITO | 1  | \$242,114.61   | 0.02% |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEDXAS CORPORA | 1  | \$317,506.87   | 0.03% |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA  | 1  | \$213,442.02   | 0.02% |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO  | 1  | \$209,530.00   | 0.02% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT  | 22 | \$6,733,585.74 | 0.54% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA  | 8  | \$2,161,676.86 | 0.17% |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3  | \$1,001,691.20 | 0.08% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT  | 7  | \$2,475,531.15 | 0.2%  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA  | 6  | \$2,295,053.39 | 0.18% |
| F & M BANK, A BANKING CORPORATION                             | 1  | \$213,099.32   | 0.02% |
| F+M BANK A BANKING CORPORATION                                | 2  | \$681,825.03   | 0.05% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 4  | \$1,010,326.41 | 0.08% |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION      | 4  | \$1,095,087.95 | 0.09% |
| FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS A LIMITE  | 1  | \$283,500.00   | 0.02% |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY         | 1  | \$416,500.00   | 0.03% |
| FC LENDING LTD                                                | 3  | \$798,659.39   | 0.06% |
| FC LENDING, LTD.                                              | 1  | \$295,323.00   | 0.02% |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION      | 1  | \$407,924.43   | 0.03% |
| FEMBI MORTGAGE A CORPORATION                                  | 1  | \$223,798.13   | 0.02% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| FEMBI MORTGAGE, A CORPORATION                                | 2  | \$705,000.00   | 0.06% |
| FFC MORTGAGE CORP                                            | 1  | \$319,549.12   | 0.03% |
| FIDELITY BANK A SAVINGS BANK                                 | 1  | \$209,704.12   | 0.02% |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 4  | \$1,166,783.59 | 0.09% |
| FIDELITY BANK AN IOWA CORPORATION                            | 1  | \$412,654.58   | 0.03% |
| FIDELITY BANK, A SAVINGS BANK                                | 1  | \$417,000.00   | 0.03% |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1  | \$214,225.00   | 0.02% |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1  | \$202,500.00   | 0.02% |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 2  | \$503,382.03   | 0.04% |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 6  | \$2,619,749.19 | 0.21% |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3  | \$1,093,879.48 | 0.09% |
| FIRST BANK                                                   | 3  | \$1,110,966.61 | 0.09% |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$245,475.00   | 0.02% |
| FIRST CHOICE LENDING GROUP LP                                | 1  | \$415,796.36   | 0.03% |
| FIRST CHOICE LENDING GROUP, LP                               | 1  | \$407,425.13   | 0.03% |
| FIRST COLONY MORTGAGE CORP, A CORPORATION                    | 1  | \$270,010.40   | 0.02% |
| FIRST COLONY MORTGAGE CORP.                                  | 3  | \$799,544.30   | 0.06% |
| FIRST COLONY MORTGAGE CORP. A CORPORATION                    | 1  | \$380,076.63   | 0.03% |
| FIRST COLONY MORTGAGE CORPORATION                            | 2  | \$574,633.39   | 0.05% |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 10 | \$2,626,698.27 | 0.21% |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 8  | \$2,297,818.14 | 0.18% |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1  | \$232,411.31   | 0.02% |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$213,916.34   | 0.02% |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1  | \$311,570.15   | 0.03% |
| FIRST FINANCIAL BANK, N A                                    | 1  | \$229,776.25   | 0.02% |
| FIRST FINANCIAL BANK, N.A.                                   | 1  | \$249,023.63   | 0.02% |
| FIRST FINANCIAL BANK, NA                                     | 2  | \$768,627.96   | 0.06% |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1  | \$438,025.56   | 0.04% |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 6  | \$1,701,884.39 | 0.14% |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$242,665.21   | 0.02% |
|                                                              | 1  | \$376,468.80   | 0.03% |

|                                                                 |   |                |       |  |
|-----------------------------------------------------------------|---|----------------|-------|--|
| FIRST HOME MORTGAGE CORPORATION<br>DBA FIRST HOME MORTGAQGE SER |   |                |       |  |
| FIRST HOME MORTGAGE CORPORATION, A<br>CORPORATION               | 5 | \$1,410,823.14 | 0.11% |  |
| FIRST HOME MORTGAGE CORPORATION,<br>DBA FIRST HOME MORTGAGE SER | 1 | \$239,589.46   | 0.02% |  |
| FIRST HOPE BANK N.A.                                            | 1 | \$235,924.50   | 0.02% |  |
| FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK    | 1 | \$281,752.45   | 0.02% |  |
| FIRST LANDMARK BANK                                             | 1 | \$241,900.96   | 0.02% |  |
| FIRST NATIONAL BANK, TEXAS DBA FIRST<br>COMMUNITY MORTGAGE      | 1 | \$227,671.49   | 0.02% |  |
| FIRST NATIONS HOME FINANCE CORP A<br>CALIFORNIA CORPORATION     | 1 | \$343,504.35   | 0.03% |  |
| FIRST NATIONS HOME FINANCE CORP., A<br>CALIFORNIA CORPORATION   | 1 | \$244,662.45   | 0.02% |  |
| FIRST NATIONS HOME FINANCE, A<br>CALIFORNIA CORPORATION         | 1 | \$389,438.08   | 0.03% |  |
| FIRST PRIORITY FINANCIAL INC.                                   | 1 | \$271,616.75   | 0.02% |  |
| FIRST SAVINGS MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION    | 7 | \$2,832,509.63 | 0.23% |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA CORPORATION   | 4 | \$1,884,617.31 | 0.15% |  |
| FIRST STATE BANK OF ST. CHARLES,<br>MISSOURI                    | 1 | \$275,171.03   | 0.02% |  |
| FIRST STATE BANK OF ST. CHARLES, MO A<br>MISSOURI CORPORATION   | 1 | \$412,300.00   | 0.03% |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A<br>MISSIOURI CORPORATION | 1 | \$313,048.30   | 0.03% |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A<br>MISSOURI CORPORATION  | 3 | \$979,841.85   | 0.08% |  |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE AN A | 1 | \$327,558.17   | 0.03% |  |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE, AN  | 1 | \$412,000.00   | 0.03% |  |
| FLANAGAN STATE BANK, AN ILLINOIS<br>CORPORATION                 | 1 | \$229,600.00   | 0.02% |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA<br>CAPITAL BANK MORTGAGE,  | 1 | \$231,466.01   | 0.02% |  |
| FOCUS BANK, A STATE CHARTERED BANK                              | 1 | \$242,405.96   | 0.02% |  |
| FRANKLIN FIRST FINANCIAL, LTD. A<br>CORPORATION                 | 1 | \$259,641.79   | 0.02% |  |
| FRANKLIN LOAN CENTER A CALIFORNIA<br>CORPORATION                | 2 | \$519,877.04   | 0.04% |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA<br>CORPORATION               | 1 | \$314,546.14   | 0.03% |  |
| GARDNER FINANCIAL SERVICES, LTD DBA<br>LEGACY MUTUAL MORTGAGE   | 1 | \$269,709.44   | 0.02% |  |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 3 | \$706,487.27   | 0.06% |
|  | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$315,450.39   | 0.03% |
|  | GATEWAY BANK MORTGAGE, INC                                   | 9 | \$2,306,916.81 | 0.19% |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$471,849.02   | 0.04% |
|  | GEO-CORP, INC.                                               | 1 | \$466,327.13   | 0.04% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,145,343.11 | 0.09% |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1 | \$291,713.40   | 0.02% |
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$307,575.66   | 0.02% |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$374,072.13   | 0.03% |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$301,014.14   | 0.02% |
|  | GIANT REALTY INCORPORATED                                    | 1 | \$394,000.00   | 0.03% |
|  | GLACIER BANK A CORPORATION                                   | 1 | \$290,000.00   | 0.02% |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$537,048.46   | 0.04% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 4 | \$1,015,762.57 | 0.08% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 4 | \$1,303,210.32 | 0.1%  |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$416,399.18   | 0.03% |
|  | GOLDWATER BANK N.A.                                          | 1 | \$299,134.06   | 0.02% |
|  | GOLDWATER BANK NA                                            | 3 | \$885,107.96   | 0.07% |
|  | GOLDWATER BANK NA CORE LENDING                               | 1 | \$342,455.86   | 0.03% |
|  | GOLDWATER BANK NA DBA CORE LENDING                           | 1 | \$251,073.19   | 0.02% |
|  | GOLDWATER BANK, N.A                                          | 1 | \$321,594.05   | 0.03% |
|  | GOLDWATER BANK, N.A.                                         | 2 | \$515,921.86   | 0.04% |
|  | GOLDWATER BANK, NA                                           | 2 | \$445,752.81   | 0.04% |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$249,278.38   | 0.02% |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 2 | \$468,087.87   | 0.04% |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 3 | \$1,066,885.51 | 0.09% |
|  | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY         | 1 | \$452,000.00   | 0.04% |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 2 | \$750,923.67   | 0.06% |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$302,241.11   | 0.02% |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$276,351.25   | 0.02% |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$255,528.50   | 0.02% |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$179,450.00   | 0.01% |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 4 | \$1,060,375.67 | 0.09% |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3 | \$978,546.93   | 0.08% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$828,578.45   | 0.07% |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 5 | \$1,478,085.52 | 0.12% |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITEDE LIABILITY CO | 1 | \$259,633.66   | 0.02% |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 3 | \$888,555.64   | 0.07% |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION           | 1 | \$280,250.00   | 0.02% |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 2 | \$502,778.70   | 0.04% |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$240,478.01   | 0.02% |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 6 | \$1,688,181.40 | 0.14% |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 2 | \$509,639.91   | 0.04% |
| HERITAGE BANK                                                | 1 | \$324,800.00   | 0.03% |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 1 | \$370,465.46   | 0.03% |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1 | \$243,406.56   | 0.02% |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 2 | \$745,328.30   | 0.06% |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$206,989.41   | 0.02% |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS  | 2 | \$450,712.42   | 0.04% |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$277,065.67   | 0.02% |
| HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA | 1 | \$267,276.69   | 0.02% |
| HOME FUNDING CORP A NEVADA CORPORATION                       | 1 | \$221,600.00   | 0.02% |
| HOME FUNDING CORP., A NEVADA CORPORATION                     | 1 | \$279,622.83   | 0.02% |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$284,598.43   | 0.02% |
| HOME STATE BANK, N.A. A CORPORATION                          | 2 | \$608,245.58   | 0.05% |
| HOMEAMERICAN MORTGAGE CORP. A CORPORATION                    | 1 | \$230,348.98   | 0.02% |
|                                                              | 1 | \$344,502.92   | 0.03% |

|                                                              |    |                |       |  |
|--------------------------------------------------------------|----|----------------|-------|--|
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              |    |                |       |  |
| HOMEOWNERS ENTERPRISES, INC A SOUTH CAROLINA CORPORATION     | 1  | \$259,634.91   | 0.02% |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC                           | 2  | \$977,619.64   | 0.08% |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 10 | \$3,011,233.45 | 0.24% |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SN ARIZONA LIMITED LIABI | 1  | \$223,567.41   | 0.02% |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 7  | \$2,461,803.53 | 0.2%  |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1  | \$417,000.00   | 0.03% |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 5  | \$1,440,782.42 | 0.12% |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2  | \$500,800.00   | 0.04% |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1  | \$209,098.29   | 0.02% |  |
| HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMI | 1  | \$407,361.22   | 0.03% |  |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$222,935.44   | 0.02% |  |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 4  | \$994,698.02   | 0.08% |  |
| HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1  | \$207,465.65   | 0.02% |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$237,157.80   | 0.02% |  |
| HOMESTAR FINANCIAL CORPORATION                               | 2  | \$602,660.30   | 0.05% |  |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1  | \$251,228.00   | 0.02% |  |
| HOMESTAR FINANCIALCORP., A CORPORATION                       | 1  | \$211,694.55   | 0.02% |  |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2  | \$602,613.36   | 0.05% |  |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1  | \$188,000.00   | 0.02% |  |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1  | \$293,127.05   | 0.02% |  |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1  | \$269,237.84   | 0.02% |  |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$436,754.07   | 0.04% |  |
| HONOLULU HOMELOANS, INC A HAWAII CORPORATION                 | 1  | \$530,234.92   | 0.04% |  |
|                                                              | 2  | \$734,001.73   | 0.06% |  |



|                                                             |    |                |       |  |
|-------------------------------------------------------------|----|----------------|-------|--|
| HONOLULU HOMELOANS, INC. A HAWAII CORPORATION               |    |                |       |  |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION                  | 1  | \$489,600.00   | 0.04% |  |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                 | 1  | \$386,442.40   | 0.03% |  |
| HOUSTON CAPITAL MORTGAGE                                    | 4  | \$1,302,970.49 | 0.1%  |  |
| HOUSTONIAN MORTGAGE GROUP, INC                              | 1  | \$263,539.74   | 0.02% |  |
| HOUSTONIAN MORTGAGE GROUP, INC.                             | 6  | \$1,673,859.34 | 0.13% |  |
| HOWARD BANK A MARYLAND CORPORATION                          | 1  | \$331,521.64   | 0.03% |  |
| HOWARD BANK, A MARYLAND CORPORATION                         | 1  | \$270,609.53   | 0.02% |  |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1  | \$271,208.67   | 0.02% |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 1  | \$217,980.87   | 0.02% |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 1  | \$222,605.60   | 0.02% |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 3  | \$553,924.19   | 0.04% |  |
| HUNT MORTGAGE CORPORATION                                   | 1  | \$416,399.18   | 0.03% |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK      | 1  | \$222,833.47   | 0.02% |  |
| HURON VALLEY FINANCIAL, INC.                                | 3  | \$779,075.34   | 0.06% |  |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                   | 1  | \$599,173.36   | 0.05% |  |
| IDAHO INDEOENDENT BANK                                      | 1  | \$376,551.96   | 0.03% |  |
| IDAHO INDEPENDENT BANK                                      | 1  | \$312,049.75   | 0.03% |  |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                 | 1  | \$281,194.27   | 0.02% |  |
| INLAND BANK + TRUST A CORPORATION                           | 3  | \$767,612.85   | 0.06% |  |
| INLAND BANK AND TRUST A CORPORATION                         | 3  | \$1,007,889.11 | 0.08% |  |
| INLAND BANK AND TRUST, A CORPORATION                        | 1  | \$303,581.17   | 0.02% |  |
| INLANTA MORTGAGE, INC                                       | 1  | \$365,246.09   | 0.03% |  |
| INLANTA MORTGAGE, INC.                                      | 11 | \$3,119,486.01 | 0.25% |  |
| INTEGRITY FIRST FINANCIAL GROUP INC                         | 3  | \$925,280.00   | 0.07% |  |
| INTEGRITY HOME MORTGAGE CORPORATION                         | 1  | \$313,048.30   | 0.03% |  |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION           | 2  | \$554,195.00   | 0.04% |  |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION          | 2  | \$644,122.50   | 0.05% |  |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                 | 2  | \$921,203.80   | 0.07% |  |

|                                                                 |    |                |       |
|-----------------------------------------------------------------|----|----------------|-------|
| INTERCONTINENTAL CAPITAL GROUP INC<br>A NEW YORK CORPORATION    | 1  | \$356,391.11   | 0.03% |
| INTERFIRST MORTGAGE COMPANY                                     | 5  | \$1,410,852.96 | 0.11% |
| INTERLINC MORTGAGE SERVICES LLC                                 | 1  | \$376,606.60   | 0.03% |
| INTERLINC MORTGAGE SERVICES, LLC                                | 1  | \$279,846.20   | 0.02% |
| INTERLINC MORTGAGE SERVICES, LLC A<br>LIMITED LIABILITY COMPANY | 10 | \$2,986,819.52 | 0.24% |
| INTERLINC MORTGAGE SERVICES, LLC, A<br>LIMITED LIABILITY COMPAN | 4  | \$961,494.14   | 0.08% |
| INTERLINK MORTGAGE SERVICES LLC                                 | 1  | \$199,124.03   | 0.02% |
| ISERVE RESIDENTIAL LENDING, LLC AN<br>ARIZONA LIMITED LIABILITY | 6  | \$1,808,008.75 | 0.15% |
| ISERVE RESIDENTIAL LENDING, LLC, AN<br>ARIZONA LIMITED LIABILIT | 1  | \$199,025.00   | 0.02% |
| J.G. WENTWORTH HOME LENDING, LLC                                | 1  | \$264,626.62   | 0.02% |
| JEFFERSON BANK A BANKING<br>ASSOCIATION                         | 1  | \$391,367.78   | 0.03% |
| JERSEY MORTGAGE COMPANY                                         | 3  | \$817,569.08   | 0.07% |
| JFK FINANCIAL INC                                               | 2  | \$465,000.00   | 0.04% |
| JFK FINANCIAL INC.                                              | 1  | \$314,795.78   | 0.03% |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATIO | 3  | \$786,013.27   | 0.06% |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATI | 1  | \$260,000.00   | 0.02% |
| JLB CORPORATION DBA GOLDNE OAK<br>LENDING A MISSOURI CORPORATIO | 1  | \$327,527.41   | 0.03% |
| JMAC LENDING, INC.                                              | 3  | \$810,444.31   | 0.07% |
| K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC                          | 30 | \$9,492,734.95 | 0.76% |
| KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION       | 3  | \$726,469.19   | 0.06% |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION      | 1  | \$268,000.00   | 0.02% |
| KS STATEBANK A KANSAS CORPORATION                               | 1  | \$299,193.29   | 0.02% |
| LAKE AREA BANK A DIVISION OF LAKE<br>AREA BANK                  | 1  | \$256,405.00   | 0.02% |
| LAKE AREA MORATGAGE, A DIVISION OF<br>LAKE AREA BANK            | 1  | \$416,438.29   | 0.03% |
| LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK             | 2  | \$619,360.39   | 0.05% |
| LAKELAND BANK A CORPORATION                                     | 1  | \$540,000.00   | 0.04% |
| LAND HOME FINANCIAL SERVICES, INC A<br>CALIFORNIA CORPORATION   | 1  | \$797,639.06   | 0.06% |
| LEADER BANK, NA A CORPORATION                                   | 3  | \$1,003,568.33 | 0.08% |
| LEADERONE FINANCIAL CORPORATION                                 | 2  | \$685,033.42   | 0.05% |
| LEADERONE FINANCIAL CORPORATION A<br>COPORATION                 | 1  | \$287,603.21   | 0.02% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 10 | \$2,696,788.32 | 0.22% |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 6  | \$1,704,266.81 | 0.14% |
| LEGACY MORTGAGE LLC                                          | 1  | \$215,908.46   | 0.02% |
| LEGACY MORTGAGE, LLC                                         | 1  | \$212,493.39   | 0.02% |
| LEGACY TEXAS BANK A CORPORATION                              | 1  | \$387,406.42   | 0.03% |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 2  | \$613,124.15   | 0.05% |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 4  | \$1,235,442.43 | 0.1%  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$635,096.91   | 0.05% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$246,667.29   | 0.02% |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 6  | \$1,606,329.86 | 0.13% |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIONQ            | 1  | \$403,181.12   | 0.03% |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 4  | \$955,429.31   | 0.08% |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1  | \$416,425.49   | 0.03% |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 2  | \$623,574.29   | 0.05% |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 5  | \$1,217,802.64 | 0.1%  |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1  | \$261,250.00   | 0.02% |
| LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED | 1  | \$269,910.00   | 0.02% |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT  | 1  | \$219,696.89   | 0.02% |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 3  | \$758,951.31   | 0.06% |
| LUXURY MORTGAGE CORP A CORPORATION                           | 1  | \$233,370.00   | 0.02% |
| LUXURY MORTGAGE CORP.                                        | 1  | \$235,260.54   | 0.02% |
| LUXURY MORTGAGE CORP. A CORPORATION                          | 1  | \$622,122.19   | 0.05% |
| M + T BANK A CORPORATION                                     | 5  | \$1,333,280.03 | 0.11% |
| M + T BANK, A CORPORATION                                    | 1  | \$295,000.00   | 0.02% |
| M AND T BANK, A CORPORATION                                  | 1  | \$218,500.00   | 0.02% |
| M/I FINANCIAL, LLC                                           | 5  | \$1,352,346.98 | 0.11% |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1  | \$257,228.85   | 0.02% |
| MAIN STREET BANK A MICHIGAN                                  | 1  | \$273,622.50   | 0.02% |

|  |                                                                 |    |                |       |
|--|-----------------------------------------------------------------|----|----------------|-------|
|  | CHARTERED BANK                                                  |    |                |       |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                  | 3  | \$1,026,069.49 | 0.08% |
|  | MANHATTAN FINANCIAL GROUP, INC                                  | 1  | \$254,640.70   | 0.02% |
|  | MANHATTAN FINANCIAL GROUP, INC.                                 | 1  | \$650,103.10   | 0.05% |
|  | MANN MORTGAGE, LLC                                              | 2  | \$606,394.38   | 0.05% |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY               | 10 | \$3,339,389.16 | 0.27% |
|  | MANN MORTGAGE, LLC A MONTANA<br>LIMITED LIABILITY COMPANY       | 1  | \$624,598.77   | 0.05% |
|  | MANN MORTGAGE, LLC DBA AFFINITY<br>MORTGAGE A LIMITED LIABILITY | 1  | \$310,160.00   | 0.02% |
|  | MANN MORTGAGE, LLC DBA LIFE<br>MORTGAGE LLC A LIMITED LIABILITY | 1  | \$231,423.46   | 0.02% |
|  | MANN MORTGAGE, LLC DBA LIFE<br>MORTGAGE, LLC                    | 1  | \$321,536.05   | 0.03% |
|  | MANN MORTGAGE, LLC DBA MORTGAGE<br>CHOICES OF AMERICA A LIMITE  | 1  | \$223,691.38   | 0.02% |
|  | MANN MORTGAGE, LLC DBA WESTCORP<br>MORTGAGE GROUP A LIMITED LIA | 1  | \$278,906.46   | 0.02% |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY              | 4  | \$1,155,196.66 | 0.09% |
|  | MARKETPLACE HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY    | 5  | \$1,177,051.63 | 0.09% |
|  | MARKETPLACE HOME MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY   | 1  | \$229,973.17   | 0.02% |
|  | MARKETPLACE HOME MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY  | 1  | \$275,103.05   | 0.02% |
|  | MCLEAN MORTGAGE CORPORATION                                     | 1  | \$449,380.02   | 0.04% |
|  | MCS MORTGAGE BANKERS, INC.                                      | 1  | \$494,302.54   | 0.04% |
|  | MCS MORTGAGE BANKERS, INC. A<br>CORPORATION                     | 1  | \$374,172.05   | 0.03% |
|  | MEGA CAPITAL FUNDING INC                                        | 1  | \$542,234.91   | 0.04% |
|  | MEGA CAPITAL FUNDING, INC, A<br>CALIFORNIA CORPORATION (CFL # 6 | 1  | \$416,399.18   | 0.03% |
|  | MEGA CAPITAL FUNDING, INC, A<br>CALIFORNIA CORPORATION (CFL#603 | 1  | \$416,399.18   | 0.03% |
|  | MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION          | 3  | \$1,406,716.19 | 0.11% |
|  | MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION         | 3  | \$1,287,726.22 | 0.1%  |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                  | 4  | \$1,291,591.26 | 0.1%  |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                 | 3  | \$796,698.81   | 0.06% |
|  | METROPOLITAN HOME MORTGAGE INC A<br>CALIFORNIA CORPORATION      | 1  | \$276,076.29   | 0.02% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 3  | \$934,025.71   | 0.07% |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION    | 2  | \$556,205.13   | 0.04% |
| MICHIGAN MUTUAL, INC                                         | 1  | \$415,848.93   | 0.03% |
| MICHIGAN MUTUAL, INC.                                        | 2  | \$572,035.98   | 0.05% |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1  | \$224,682.97   | 0.02% |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1  | \$209,393.85   | 0.02% |
| MIDLAND STATES BANK, AN ILLINOIS BANKING CORPORATION         | 1  | \$179,746.38   | 0.01% |
| MIDWEST COMMUNITY BANK                                       | 2  | \$481,812.37   | 0.04% |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY   | 1  | \$304,000.00   | 0.02% |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 10 | \$3,068,063.43 | 0.25% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 6  | \$2,343,002.91 | 0.19% |
| MILEND, INC A GEORGIA CORPORATION                            | 2  | \$555,166.03   | 0.04% |
| MILEND, INC. A GEORGIA CORPORATION                           | 1  | \$348,500.00   | 0.03% |
| MILEND, INC., A GEORGIA CORPORATION                          | 2  | \$683,500.00   | 0.05% |
| MILLENIUUM HOME MORTGAGE, LLC                                | 2  | \$617,339.46   | 0.05% |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION     | 1  | \$319,011.70   | 0.03% |
| MONARCH BANK                                                 | 13 | \$3,968,974.97 | 0.32% |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 4  | \$1,677,581.25 | 0.13% |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION CFL 00853539  | 1  | \$401,762.68   | 0.03% |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 2  | \$653,716.57   | 0.05% |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 8  | \$2,288,784.52 | 0.18% |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 2  | \$801,435.00   | 0.06% |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 3  | \$831,826.10   | 0.07% |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR | 2  | \$562,950.00   | 0.05% |
| MORTGAGE 1 INCORPORATED , A MICHIGAN CORPORATION             | 1  | \$215,500.00   | 0.02% |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 10 | \$2,451,503.10 | 0.2%  |
| MORTGAGE 1 INCORPORATED A MICHIGANA CORPORATION              | 1  | \$207,920.00   | 0.02% |
| MORTGAGE 1 INCORPORATED DBA BLUE                             | 1  | \$371,464.02   | 0.03% |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | WATER HOME LOANS, A MICHIGA                                  |   |                |       |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 2 | \$663,504.02   | 0.05% |
|  | MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC | 1 | \$267,900.00   | 0.02% |
|  | MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION              | 1 | \$244,447.29   | 0.02% |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$299,250.00   | 0.02% |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 6 | \$1,680,244.61 | 0.13% |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$417,000.00   | 0.03% |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION          | 1 | \$214,697.06   | 0.02% |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1 | \$624,138.92   | 0.05% |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMAPNY | 1 | \$246,644.11   | 0.02% |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,268.19   | 0.02% |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 3 | \$791,870.11   | 0.06% |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$349,096.29   | 0.03% |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$343,504.36   | 0.03% |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 2 | \$597,860.56   | 0.05% |
|  | MORTGAGE SERVICES III, LLC A LIMITEED LIABILITY COMPANY      | 1 | \$287,589.36   | 0.02% |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$246,050.00   | 0.02% |
|  | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$205,809.61   | 0.02% |
|  | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORP | 1 | \$416,425.49   | 0.03% |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1 | \$276,750.00   | 0.02% |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 2 | \$528,388.35   | 0.04% |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$416,399.18   | 0.03% |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$314,546.14   | 0.03% |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$521,303.87   | 0.04% |
|  | NANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY C | 1 | \$559,193.14   | 0.04% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| NATIONS LENDING CORPORATION, A CORPORATION                   | 1  | \$306,976.48   | 0.02% |
| NBKC BANK A STATE CHARTERED BANK                             | 2  | \$481,579.14   | 0.04% |
| NBKC BANK, A STATE CHARTERED BANK                            | 2  | \$831,826.11   | 0.07% |
| NETWORK FUNDING LP                                           | 1  | \$395,442.04   | 0.03% |
| NETWORK FUNDING, LP                                          | 13 | \$3,456,075.38 | 0.28% |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 2  | \$974,618.68   | 0.08% |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1  | \$306,557.67   | 0.02% |
| NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION         | 1  | \$294,584.34   | 0.02% |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1  | \$322,809.22   | 0.03% |
| NJ LENDERS CORP                                              | 2  | \$708,700.00   | 0.06% |
| NMSI INC, A CALIFORNIA CORPORATION                           | 1  | \$366,471.22   | 0.03% |
| NMSI, INC A CALIFORNIA CORPORATION                           | 1  | \$241,916.25   | 0.02% |
| NMSI, INC. A CALIFORNIA CORPORATION                          | 6  | \$2,268,748.03 | 0.18% |
| NMSI, INC., A CALIFORNIA CORPORATION                         | 2  | \$525,518.51   | 0.04% |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 3  | \$867,504.97   | 0.07% |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 2  | \$610,397.68   | 0.05% |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 5  | \$1,367,937.00 | 0.11% |
| NORTH AMERICAN SAVINGS BANK, FSB FSB                         | 1  | \$298,537.65   | 0.02% |
| NORTHSTAR BANK OF TEXAS                                      | 5  | \$1,422,543.05 | 0.11% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3  | \$775,625.71   | 0.06% |
| NOVA FINANCIAL + INVERSTMENT CORPORATION                     | 1  | \$416,399.18   | 0.03% |
| NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION   | 1  | \$245,625.00   | 0.02% |
| NOVA FINANCIAL + INVESTMENT CORPORATION                      | 3  | \$850,710.91   | 0.07% |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT | 1  | \$234,296.00   | 0.02% |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 24 | \$6,681,338.66 | 0.54% |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATO | 1  | \$255,583.00   | 0.02% |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6  | \$1,758,270.22 | 0.14% |
| NOVA FINANCIAL AND INVESTMENT CORPORA                        | 1  | \$270,376.97   | 0.02% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR  | 1  | \$237,157.81   | 0.02% |

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|--|---------------------------------------------------------------|----|----------------|-------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA  | 2  | \$463,700.31   | 0.04% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR  | 4  | \$1,067,742.09 | 0.09% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA  | 1  | \$329,248.76   | 0.03% |
|  | NTFN                                                          | 1  | \$310,072.21   | 0.02% |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                       | 2  | \$462,106.28   | 0.04% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                      | 7  | \$1,652,622.50 | 0.13% |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                     | 1  | \$227,671.49   | 0.02% |
|  | NTFN INC., PREMIER NATIONWIDE LENDING                         | 1  | \$402,798.80   | 0.03% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1  | \$184,496.00   | 0.01% |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY         | 2  | \$408,306.08   | 0.03% |
|  | OAK MORTGAGE GROUP, INC                                       | 1  | \$282,476.26   | 0.02% |
|  | OAK MORTGAGE GROUP, INC.                                      | 2  | \$466,942.59   | 0.04% |
|  | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL  | 1  | \$201,509.25   | 0.02% |
|  | ON Q FINANCIAL INC                                            | 5  | \$2,315,004.93 | 0.19% |
|  | ON Q FINANCIAL INC.                                           | 23 | \$7,386,897.83 | 0.59% |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                  | 1  | \$230,866.88   | 0.02% |
|  | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY               | 3  | \$1,119,123.53 | 0.09% |
|  | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY              | 2  | \$681,736.71   | 0.05% |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI  | 1  | \$381,973.01   | 0.03% |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT  | 4  | \$1,318,426.88 | 0.11% |
|  | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1  | \$203,955.71   | 0.02% |
|  | OPEN MORTGAGE, LLC                                            | 7  | \$1,974,136.20 | 0.16% |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                    | 1  | \$216,600.00   | 0.02% |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION                   | 1  | \$220,000.00   | 0.02% |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                  | 2  | \$605,102.61   | 0.05% |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                 | 2  | \$440,887.58   | 0.04% |
|  | ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION               | 1  | \$434,397.59   | 0.03% |



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|--|--------------------------------------------------------------|----|----------------|-------|
|  | ORRSTOWN BANK BANK                                           | 1  | \$262,421.35   | 0.02% |
|  | PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY   | 1  | \$274,629.57   | 0.02% |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 8  | \$2,307,489.14 | 0.19% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 4  | \$1,255,114.12 | 0.1%  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED :LIABILITY COMPAN | 1  | \$227,985.46   | 0.02% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY | 1  | \$416,399.18   | 0.03% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2  | \$607,041.21   | 0.05% |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 5  | \$1,464,124.93 | 0.12% |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$254,632.59   | 0.02% |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1  | \$210,000.00   | 0.02% |
|  | PACOR MORTGAGE CORP., A CORPORATION                          | 1  | \$209,660.74   | 0.02% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 5  | \$1,267,172.72 | 0.1%  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY OCOMPANY  | 1  | \$260,881.90   | 0.02% |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 3  | \$1,077,788.35 | 0.09% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1  | \$547,614.72   | 0.04% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$2,726,161.13 | 0.22% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1  | \$263,128.73   | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFARONIA CO | 1  | \$272,823.60   | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2  | \$541,750.00   | 0.04% |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION         | 1  | \$310,650.00   | 0.02% |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 3  | \$844,464.99   | 0.07% |
|  | PEOPLES BANK OF COMMERCE                                     | 1  | \$243,648.44   | 0.02% |
|  | PEOPLES BANK OF COMMERCE A BANKING CORPORATION               | 1  | \$274,603.78   | 0.02% |
|  | PEOPLES BANK OF COMMERCE A BANKING CORPORATOIN               | 1  | \$175,752.02   | 0.01% |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 1  | \$480,821.56   | 0.04% |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION            | 1  | \$495,877.42   | 0.04% |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 6 | \$2,753,118.14 | 0.22% |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 4 | \$1,592,905.85 | 0.13% |
| PEOPLES NATIONAL BANK                                        | 1 | \$250,903.84   | 0.02% |
| PEOPLES NATIONAL BANK A CORPORATION                          | 6 | \$1,368,728.90 | 0.11% |
| PEOPLES NATIONAL BANK, A CORPORATION                         | 3 | \$779,162.98   | 0.06% |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$391,435.20   | 0.03% |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 4 | \$1,396,164.66 | 0.11% |
| PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI | 1 | \$449,419.82   | 0.04% |
| PERL MORTGAGE INC                                            | 3 | \$755,386.82   | 0.06% |
| PERL MORTGAGE INC.                                           | 6 | \$1,686,291.97 | 0.14% |
| PHH HOME LOANS, LLC                                          | 2 | \$551,964.02   | 0.04% |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 5 | \$1,460,776.44 | 0.12% |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$465,117.46   | 0.04% |
| PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY   | 1 | \$487,680.49   | 0.04% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 5 | \$1,745,844.93 | 0.14% |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 3 | \$877,987.79   | 0.07% |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION           | 1 | \$244,647.00   | 0.02% |
| PIKE CREEK MORTGAGE SERVICES INC                             | 1 | \$214,397.49   | 0.02% |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$365,000.00   | 0.03% |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$211,694.55   | 0.02% |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1 | \$412,500.00   | 0.03% |
| PINNACLE MORTGAGE, INC                                       | 1 | \$394,250.00   | 0.03% |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$333,104.21   | 0.03% |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$223,677.25   | 0.02% |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1 | \$290,000.00   | 0.02% |
| POLARIS HOME FUNDING CORPORATION                             | 1 | \$307,800.00   | 0.02% |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION   | 1 | \$396,427.99   | 0.03% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE A CORPORATION  | 1  | \$280,595.13   | 0.02% |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 4  | \$1,343,599.53 | 0.11% |
| PREMIER LENDING, INC. A CORPORATION                          | 1  | \$561,000.00   | 0.05% |
| PREMIER MORTGAGE RESOURCES, LLC                              | 2  | \$880,779.13   | 0.07% |
| PREMIUM MORTGAGE CORPORATION                                 | 1  | \$202,500.00   | 0.02% |
| PRESIDENTIAL BANK F.S.B                                      | 2  | \$738,429.35   | 0.06% |
| PRESIDENTIAL BANK F.S.B.                                     | 13 | \$4,547,952.88 | 0.36% |
| PRESIDENTIAL BANK FSB                                        | 1  | \$255,562.56   | 0.02% |
| PRESIDENTIAL BANK, FSB                                       | 1  | \$199,574.66   | 0.02% |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2  | \$702,858.27   | 0.06% |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 14 | \$4,288,980.38 | 0.34% |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 25 | \$7,706,618.77 | 0.62% |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 2  | \$605,535.35   | 0.05% |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1  | \$256,500.00   | 0.02% |
| PRIORITY HOME MORTGAGE LP                                    | 1  | \$411,905.66   | 0.03% |
| PRIORITY HOME MORTGAGE, L.P.                                 | 2  | \$816,180.87   | 0.07% |
| PRIVATE BANK OF BUCKHEAD                                     | 1  | \$263,237.97   | 0.02% |
| PRIVATEBANK AND TRUST COMPANY                                | 1  | \$316,350.00   | 0.03% |
| PROGRESS BANK AND TRUST                                      | 1  | \$238,500.00   | 0.02% |
| PROSPERITY HOME MORTGAGE, LLC                                | 1  | \$229,383.53   | 0.02% |
| PULASKI BANK, N.A.                                           | 7  | \$2,083,176.59 | 0.17% |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 3  | \$790,612.34   | 0.06% |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION              | 1  | \$249,655.57   | 0.02% |
| REGENCY MORTGAGE CORP                                        | 1  | \$271,782.84   | 0.02% |
| REGENCY MORTGAGE CORP.                                       | 1  | \$287,585.04   | 0.02% |
| RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$326,713.01   | 0.03% |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2  | \$515,174.00   | 0.04% |
| RELIANT BANK, A TENNESSEE CORPORATION                        | 1  | \$388,901.26   | 0.03% |
| RENEW LENDING, INC. A CALIFORNIA CORPORATION                 | 1  | \$270,000.00   | 0.02% |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$210,865.33   | 0.02% |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1  | \$232,678.99   | 0.02% |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION  | 1  | \$469,557.23   | 0.04% |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 5  | \$1,317,074.16 | 0.11% |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 11 | \$3,003,851.07 | 0.24% |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1  | \$259,625.39   | 0.02% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 2  | \$581,973.02   | 0.05% |
| RESMAC, INC. A CORPORATION                                   | 9  | \$2,793,719.79 | 0.22% |
| RESMAC, INC., A CORPORATION                                  | 2  | \$612,814.52   | 0.05% |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 | 1  | \$239,154.92   | 0.02% |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1  | \$315,875.00   | 0.03% |
| RESOURCE LENDERS, INC. A CALIFORNIA COMPANY                  | 1  | \$264,626.62   | 0.02% |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION          | 1  | \$503,289.87   | 0.04% |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1  | \$556,200.00   | 0.04% |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1  | \$516,238.35   | 0.04% |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1  | \$364,500.00   | 0.03% |
| RMR FINANCIAL DBA PREINCETON CAPITAL A LIMITED LIABILITY COM | 1  | \$359,515.07   | 0.03% |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$292,097.01   | 0.02% |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1  | \$265,616.75   | 0.02% |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1  | \$319,380.00   | 0.03% |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 1  | \$213,691.66   | 0.02% |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTY C | 1  | \$269,500.00   | 0.02% |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1  | \$274,621.13   | 0.02% |
| RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP | 1  | \$298,578.71   | 0.02% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL                         | 1  | \$416,399.18   | 0.03% |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1  | \$374,459.69   | 0.03% |
| ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION         | 1  | \$533,713.67   | 0.04% |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1  | \$367,469.78   | 0.03% |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$207,120.00   | 0.02% |
| RPM MORTGAGE INC                                             | 1  | \$745,244.78   | 0.06% |
| RPM MORTGAGE, INC                                            | 6  | \$1,966,296.27 | 0.16% |
| RPM MORTGAGE, INC.                                           | 17 | \$6,610,386.61 | 0.53% |
| SAIL MORTGAGE CORP                                           | 1  | \$228,677.34   | 0.02% |
| SAN DIEGO FUNDING A CALIFORNIA                               | 1  | \$255,631.15   | 0.02% |

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|--|--------------------------------------------------------------|---|----------------|-------|
|  | CORPORATION                                                  |   |                |       |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$285,605.97   | 0.02% |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1 | \$229,675.94   | 0.02% |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 4 | \$1,207,383.09 | 0.1%  |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$350,550.00   | 0.03% |
|  | SEATTLE MORTGAGE COMPANY                                     | 1 | \$499,263.39   | 0.04% |
|  | SECURITY MORTGAGE FUNDING CORPORATION                        | 2 | \$654,652.81   | 0.05% |
|  | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,081,162.03 | 0.09% |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$453,300.74   | 0.04% |
|  | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK              | 1 | \$284,607.35   | 0.02% |
|  | SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION                 | 1 | \$232,350.00   | 0.02% |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$338,811.13   | 0.03% |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 3 | \$902,574.25   | 0.07% |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 3 | \$1,143,133.84 | 0.09% |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                           | 3 | \$871,526.94   | 0.07% |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                          | 1 | \$206,102.61   | 0.02% |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$256,130.43   | 0.02% |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1 | \$278,517.01   | 0.02% |
|  | SIMMONS BANK                                                 | 1 | \$336,774.82   | 0.03% |
|  | SIRVA MORTGAGE, INC                                          | 2 | \$485,290.20   | 0.04% |
|  | SIRVA MORTGAGE, INC.                                         | 1 | \$302,133.16   | 0.02% |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 2 | \$567,505.78   | 0.05% |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 4 | \$1,485,194.43 | 0.12% |
|  | SKYLINE FINANCIAL CORP.. A CORPORATION                       | 1 | \$249,663.24   | 0.02% |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1 | \$417,000.00   | 0.03% |
|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION  | 1 | \$416,399.18   | 0.03% |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 5 | \$1,390,469.21 | 0.11% |
|  | SOUTHWEST BANK                                               | 1 | \$233,000.00   | 0.02% |
|  | SRP FEDERAL CREDIT UNION                                     | 1 | \$401,283.77   | 0.03% |

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|--------------------------------------------------------------|----|-----------------|-------|
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$258,992.68    | 0.02% |
| STATEWIDE MORTGAGE, LLC                                      | 1  | \$289,332.52    | 0.02% |
| STERLING NATIONAL BANK                                       | 1  | \$455,328.22    | 0.04% |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1  | \$251,500.00    | 0.02% |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION     | 1  | \$259,924.96    | 0.02% |
| SUBURBAN MORTGAGE, INC.                                      | 6  | \$1,645,267.32  | 0.13% |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1  | \$296,000.00    | 0.02% |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 2  | \$491,262.25    | 0.04% |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 1  | \$262,787.45    | 0.02% |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 8  | \$2,231,390.76  | 0.18% |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN  | 1  | \$376,171.22    | 0.03% |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA | 1  | \$221,758.06    | 0.02% |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 8  | \$2,392,714.49  | 0.19% |
| SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M | 1  | \$273,206.08    | 0.02% |
| SUMMIT FUNDING INC                                           | 1  | \$209,697.43    | 0.02% |
| SUMMIT FUNDING, INC                                          | 12 | \$3,960,526.59  | 0.32% |
| SUMMIT FUNDING, INC.                                         | 72 | \$24,720,504.91 | 1.98% |
| SUMMIT MORTGAGE BANKERS, INC.                                | 4  | \$1,838,651.69  | 0.15% |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$269,628.01    | 0.02% |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 3  | \$691,882.44    | 0.06% |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 4  | \$1,293,736.92  | 0.1%  |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1  | \$416,221.33    | 0.03% |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 3  | \$1,138,449.74  | 0.09% |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 2  | \$485,347.69    | 0.04% |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN  | 1  | \$244,282.00    | 0.02% |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$328,500.00    | 0.03% |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$237,405.00    | 0.02% |
| SYNERGY ONE LENDING, INC A CORPORATION                       | 1  | \$219,703.65    | 0.02% |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| SYNERGY ONE LENDING, INC. A CORPORATION                      | 3 | \$890,598.48   | 0.07% |
| SYNERGY ONE LENDING, INC., A CORPORATION                     | 2 | \$458,405.21   | 0.04% |
| SYNOVUS MORTGAGE CORP A CORPORATION                          | 3 | \$844,781.04   | 0.07% |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 2 | \$587,172.18   | 0.05% |
| SYNOVUS MORTGAGE CORP., A CORPORATION                        | 1 | \$227,671.49   | 0.02% |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 1 | \$408,710.27   | 0.03% |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 3 | \$1,097,960.66 | 0.09% |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$416,399.18   | 0.03% |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,402,031.74 | 0.11% |
| TBI MORTGAGE COMPANY A CORPORATION                           | 2 | \$832,811.63   | 0.07% |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$624,618.67   | 0.05% |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION               | 1 | \$416,399.18   | 0.03% |
| THE ARLINGTON BANK                                           | 2 | \$405,379.61   | 0.03% |
| THE DART BANK A MICHIGAN BANKING CORPORATION                 | 1 | \$231,512.34   | 0.02% |
| THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1 | \$218,192.13   | 0.02% |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 4 | \$1,412,867.93 | 0.11% |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2 | \$465,238.96   | 0.04% |
| THE FIRST NATIONAL BANK OF GRANBURY                          | 1 | \$342,000.00   | 0.03% |
| THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$261,250.00   | 0.02% |
| THE LENDING PARTNERS LLC                                     | 1 | \$402,644.50   | 0.03% |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 3 | \$807,412.94   | 0.06% |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 6 | \$1,689,893.13 | 0.14% |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE             | 1 | \$357,299.00   | 0.03% |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 4 | \$1,220,781.27 | 0.1%  |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 3 | \$939,025.06   | 0.08% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| THE MORTGAGE FIRM INC                                        | 1  | \$185,250.00   | 0.01% |
| THE MORTGAGE FIRM INC A CORPORATION                          | 2  | \$464,044.60   | 0.04% |
| THE MORTGAGE FIRM INC, A CORPORATION                         | 1  | \$325,380.51   | 0.03% |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 13 | \$3,635,146.81 | 0.29% |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 4  | \$1,201,175.88 | 0.1%  |
| THE MORTGAGE FIRM, INC, A CORPORATION                        | 1  | \$227,204.42   | 0.02% |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION             | 2  | \$522,025.68   | 0.04% |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1  | \$382,398.24   | 0.03% |
| THE PRIVATE MORTGAGE GROUP LLC                               | 1  | \$290,169.32   | 0.02% |
| TIDEWATER MORTGAGE SERVICES INC                              | 1  | \$215,096.49   | 0.02% |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 2  | \$457,244.19   | 0.04% |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 2  | \$582,677.85   | 0.05% |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 2  | \$451,270.21   | 0.04% |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 2  | \$440,335.26   | 0.04% |
| TOWNE BANK MORTGAGE, A CORPORATION                           | 1  | \$281,300.00   | 0.02% |
| TOWNE MORTGAGE COMPANY                                       | 1  | \$269,636.30   | 0.02% |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1  | \$224,690.02   | 0.02% |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING     | 1  | \$416,399.18   | 0.03% |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1  | \$416,399.18   | 0.03% |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1  | \$297,090.12   | 0.02% |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 4  | \$1,307,320.11 | 0.1%  |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1  | \$235,659.97   | 0.02% |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1  | \$417,000.00   | 0.03% |
| TRANSUNITED FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1  | \$270,002.63   | 0.02% |
| TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI | 1  | \$606,644.03   | 0.05% |
| TRIDENT MORTGAGE CO., LP                                     | 4  | \$1,191,661.81 | 0.1%  |
| TRIDENT MORTGAGE COMPANY LP                                  | 12 | \$3,422,280.81 | 0.27% |



|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION             | 1  | \$268,471.19   | 0.02% |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1  | \$186,411.97   | 0.01% |
| UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1  | \$317,561.88   | 0.03% |
| UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION           | 1  | \$417,000.00   | 0.03% |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1  | \$624,079.25   | 0.05% |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 2  | \$512,101.83   | 0.04% |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION        | 1  | \$556,215.19   | 0.04% |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1  | \$276,618.37   | 0.02% |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1  | \$246,144.84   | 0.02% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2  | \$517,511.23   | 0.04% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1  | \$315,564.62   | 0.03% |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$233,662.85   | 0.02% |
| UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION              | 1  | \$245,873.08   | 0.02% |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION             | 1  | \$322,544.89   | 0.03% |
| UNIVERSITY LENDING GROUP, LLC                                | 5  | \$1,325,951.54 | 0.11% |
| US MORTGAGE CORPORATION                                      | 1  | \$263,866.00   | 0.02% |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1  | \$228,320.56   | 0.02% |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 2  | \$610,362.48   | 0.05% |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION            | 1  | \$212,000.00   | 0.02% |
| USA DIRECT FUNDING                                           | 1  | \$283,000.00   | 0.02% |
| UTAH MORTGAGE LOAN CORP, A CORPORATION                       | 1  | \$318,450.67   | 0.03% |
| V.I.P. INDEPENDENT MORTGAGE, INC                             | 1  | \$397,100.00   | 0.03% |
| V.I.P. MORTGAGE, INC                                         | 5  | \$1,533,310.53 | 0.12% |
| V.I.P. MORTGAGE, INC.                                        | 21 | \$5,965,261.66 | 0.48% |
| V.I.P. MORTGAGE, INC., INDEPENDENT MORTGAGE INC              | 1  | \$249,639.79   | 0.02% |
| VAN DYK MORTGAGE CORPORATION                                 | 2  | \$559,135.59   | 0.04% |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1  | \$274,104.50   | 0.02% |
| VERITAS FUNDING, LLC A LIMITED                               | 2  | \$605,200.00   | 0.05% |

|  |                                                              |       |                  |        |
|--|--------------------------------------------------------------|-------|------------------|--------|
|  | LIABILITY COMPANY                                            |       |                  |        |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 4     | \$1,078,485.00   | 0.09%  |
|  | VICTORIAN FINANCE, LLC                                       | 1     | \$226,575.00     | 0.02%  |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1     | \$384,375.39     | 0.03%  |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 2     | \$637,993.55     | 0.05%  |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 2     | \$838,356.37     | 0.07%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP                           | 1     | \$228,170.78     | 0.02%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1     | \$193,720.47     | 0.02%  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1     | \$304,451.55     | 0.02%  |
|  | WALLICK AND VOLK, INC.                                       | 1     | \$372,000.00     | 0.03%  |
|  | WALLICK + VOLK INC                                           | 1     | \$350,494.27     | 0.03%  |
|  | WALLICK + VOLK, INC                                          | 3     | \$845,568.94     | 0.07%  |
|  | WALLICK + VOLK, INC.                                         | 17    | \$4,809,327.41   | 0.39%  |
|  | WALLICK AND VOLK, INC                                        | 1     | \$207,100.00     | 0.02%  |
|  | WALLICK AND VOLK, INC.                                       | 1     | \$260,000.00     | 0.02%  |
|  | WALLICK AND VOLK, INC.                                       | 5     | \$1,622,306.59   | 0.13%  |
|  | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1     | \$416,412.45     | 0.03%  |
|  | WATERSTONE MORTGAGE CORPORATION                              | 3     | \$953,399.18     | 0.08%  |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1     | \$317,242.25     | 0.03%  |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 20    | \$6,266,751.11   | 0.5%   |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 10    | \$2,242,945.09   | 0.18%  |
|  | WELLS FARGO BANK, N.A.                                       | 1,682 | \$501,700,983.37 | 40.26% |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1     | \$219,690.02     | 0.02%  |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1     | \$209,000.00     | 0.02%  |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.                     | 1     | \$204,454.99     | 0.02%  |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2     | \$481,803.56     | 0.04%  |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1     | \$284,905.00     | 0.02%  |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 6     | \$2,080,207.27   | 0.17%  |
|  | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1     | \$235,000.00     | 0.02%  |
|  | WILLOW BEND MORTGAGE CO, LLC                                 | 1     | \$385,000.00     | 0.03%  |

|              |                                                              |              |                           |             |
|--------------|--------------------------------------------------------------|--------------|---------------------------|-------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1            | \$369,040.86              | 0.03%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6            | \$2,851,592.74            | 0.23%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTONBANK AND TRUST CO | 1            | \$593,217.79              | 0.05%       |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 3            | \$675,148.64              | 0.05%       |
|              | WR STARKEY MORTGAGE, LLP                                     | 16           | \$4,564,472.86            | 0.37%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1            | \$449,380.02              | 0.04%       |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1            | \$376,758.91              | 0.01%       |
| <b>Total</b> |                                                              | <b>4,109</b> | <b>\$1,246,088,855.87</b> | <b>100%</b> |
|              |                                                              |              |                           |             |
| 3140EVJS7    | 1ST CAPITAL MORTGAGE LLC                                     | 1            | \$44,742.33               | 0.18%       |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 1            | \$40,800.00               | 0.17%       |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1            | \$40,500.00               | 0.16%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1            | \$69,907.82               | 0.28%       |
|              | ACOPIA, LLC A CORPORATION                                    | 1            | \$58,900.00               | 0.24%       |
|              | AFFILIATED BANK                                              | 1            | \$37,548.20               | 0.15%       |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1            | \$80,396.38               | 0.33%       |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1            | \$54,400.00               | 0.22%       |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1            | \$47,933.87               | 0.19%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 2            | \$75,279.19               | 0.3%        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1            | \$50,540.00               | 0.2%        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1            | \$49,400.00               | 0.2%        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1            | \$63,882.95               | 0.26%       |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1            | \$65,809.21               | 0.27%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1            | \$46,736.95               | 0.19%       |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1            | \$70,439.82               | 0.28%       |
|              | BANK OF LITTLE ROCK MORTGAGE CORP.                           | 1            | \$79,889.78               | 0.32%       |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 2            | \$105,282.66              | 0.43%       |
|              | BANKPLUS A CORPORATION                                       | 1            | \$56,924.94               | 0.23%       |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1            | \$72,801.80               | 0.29%       |
|              | CAPITAL CITY BANK                                            | 1            | \$60,000.00               | 0.24%       |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$40,886.81  | 0.17% |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                       | 1 | \$34,826.95  | 0.14% |
|  | CITY BANK, DBA CITY BANK MORTGAGE                            | 1 | \$67,906.31  | 0.27% |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$70,017.67  | 0.28% |
|  | COMMUNITY MORTGAGE LLC                                       | 1 | \$28,760.32  | 0.12% |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$38,160.00  | 0.15% |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$83,285.09  | 0.34% |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$59,684.78  | 0.24% |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$80,643.66  | 0.33% |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1 | \$80,885.89  | 0.33% |
|  | F + B ACQUISITION GROUP, LLC                                 | 3 | \$195,070.00 | 0.79% |
|  | F+M BANK, A CORPORATION                                      | 1 | \$57,725.60  | 0.23% |
|  | FIDELITY BANK, A SAVINGS BANK                                | 1 | \$82,890.00  | 0.34% |
|  | FIRST BANK                                                   | 1 | \$78,396.62  | 0.32% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$71,325.00  | 0.29% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$59,917.34  | 0.24% |
|  | FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG | 1 | \$71,903.01  | 0.29% |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1 | \$32,000.00  | 0.13% |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$71,801.24  | 0.29% |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$84,500.00  | 0.34% |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$61,664.93  | 0.25% |
|  | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE             | 1 | \$33,600.00  | 0.14% |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$80,139.44  | 0.32% |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$55,798.35  | 0.23% |
|  | GVC MORTGAGE, INC A CORPORATION                              | 1 | \$41,250.00  | 0.17% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$72,654.20  | 0.29% |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$190,658.98 | 0.77% |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$63,000.00  | 0.25% |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$67,512.98  | 0.27% |
|  |                                                              | 1 | \$71,503.55  | 0.29% |

|                                                                  |   |              |       |  |
|------------------------------------------------------------------|---|--------------|-------|--|
| HOWARD HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION           |   |              |       |  |
| INLAND BANK + TRUST A CORPORATION                                | 1 | \$45,537.18  | 0.18% |  |
| INLANTA MORTGAGE, INC.                                           | 2 | \$146,454.84 | 0.59% |  |
| INTERCONTINENTAL CAPITAL GROUP INC<br>A NEW YORK COPORATION      | 1 | \$71,905.19  | 0.29% |  |
| JG WENTWORTH HOME LENDING, LLC                                   | 1 | \$80,439.02  | 0.33% |  |
| LAKE AREA BANK A DIVISION OF LAKE<br>AREA BANK                   | 1 | \$78,646.30  | 0.32% |  |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION              | 1 | \$74,898.98  | 0.3%  |  |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                   | 2 | \$116,093.08 | 0.47% |  |
| MARKETPLACE HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY     | 2 | \$133,577.83 | 0.54% |  |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                   | 1 | \$40,793.72  | 0.17% |  |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                  | 1 | \$31,955.91  | 0.13% |  |
| MIDWEST COMMUNITY BANK                                           | 1 | \$78,991.03  | 0.32% |  |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                        | 2 | \$109,052.38 | 0.44% |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN<br>CORPORATION                | 2 | \$155,585.60 | 0.63% |  |
| MORTGAGE 1 INCORPORATED DBA BLUE<br>WATER HOME LOANS, A MICHIGA  | 1 | \$70,000.00  | 0.28% |  |
| MORTGAGE 1 INCORPORATED DBA METRO<br>MORTGAGE GROUP A MICHIGAN   | 1 | \$44,650.00  | 0.18% |  |
| MORTGAGE 1 INCORPORATED DBA METRO<br>MORTGAGE GROUP, A MICHIGAN  | 1 | \$52,178.01  | 0.21% |  |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION               | 4 | \$322,064.35 | 1.3%  |  |
| MORTGAGE RESEARCH CENTER, LLC DBA<br>VETERANS UNITED HOME LOANS  | 1 | \$61,875.00  | 0.25% |  |
| MORTGAGE SOLUTIONS OF GEORGIA LLC<br>A LIMITED LIABILITY CORPORA | 1 | \$63,911.82  | 0.26% |  |
| MSA MORTGAGE, LLC, A MASSACHUSETTS<br>LIMITED LIABILITY COMPANY  | 1 | \$79,897.02  | 0.32% |  |
| NETWORK FUNDING, LP                                              | 1 | \$81,233.88  | 0.33% |  |
| NOIC, INC., A CORPORATION                                        | 1 | \$40,000.00  | 0.16% |  |
| NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                      | 1 | \$74,587.10  | 0.3%  |  |
| NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                     | 1 | \$69,903.53  | 0.28% |  |
| OAKSTAR BANK A MISSOURI<br>CORPORATION                           | 1 | \$63,648.00  | 0.26% |  |
| ON Q FINANCIAL INC.                                              | 2 | \$128,826.54 | 0.52% |  |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY             | 1 | \$83,773.29  | 0.34% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP IC A CALIFORNIA CORPORA | 1 | \$46,440.14  | 0.19% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$40,500.00  | 0.16% |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$79,894.65  | 0.32% |
| PERL MORTGAGE INC                                            | 1 | \$51,929.95  | 0.21% |
| PHH HOME LOANS, LLC                                          | 1 | \$45,164.08  | 0.18% |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$82,726.41  | 0.33% |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$46,936.69  | 0.19% |
| PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$75,539.00  | 0.31% |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$83,884.27  | 0.34% |
| RCB BANK A CORPORATION                                       | 1 | \$70,309.38  | 0.28% |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$39,841.39  | 0.16% |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C  | 1 | \$52,900.59  | 0.21% |
| REPUBLIC BANK + TRUST                                        | 1 | \$45,120.00  | 0.18% |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 3 | \$214,042.65 | 0.87% |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$53,925.60  | 0.22% |
| ROYAL UNITED MORTGAGE LLC                                    | 3 | \$171,750.00 | 0.69% |
| SRP FEDERAL CREDIT UNION                                     | 2 | \$122,160.13 | 0.49% |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$84,885.50  | 0.34% |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$58,820.43  | 0.24% |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$42,500.00  | 0.17% |
| SYNOVUS MORTGAGE CORP., A CORPORATION                        | 1 | \$71,002.04  | 0.29% |
| THE ARLINGTON BANK                                           | 2 | \$80,742.40  | 0.33% |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$69,600.00  | 0.28% |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 2 | \$141,000.00 | 0.57% |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$83,889.38  | 0.34% |
| TRIDENT MORTGAGE CO., LP                                     | 1 | \$65,913.09  | 0.27% |
| UNITED MORTGAGE CORP.                                        | 1 | \$84,688.33  | 0.34% |
| UNIVERSITY LENDING GROUP LLC                                 | 1 | \$45,566.13  | 0.18% |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 2 | \$136,842.44 | 0.55% |
| V.I.P. INDEPENDENT MORTGAGE INC                              | 1 | \$78,893.58  | 0.32% |

|              |                                                                   |            |                        |             |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|
|              | V.I.P. INDEPENDENT MORTGAGE, INC                                  | 1          | \$73,028.71            | 0.3%        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                                 | 1          | \$59,922.77            | 0.24%       |
|              | V.I.P. MORTGAGE, INC.                                             | 1          | \$80,391.57            | 0.33%       |
|              | WALLICK + VOLK, INC.                                              | 1          | \$39,425.00            | 0.16%       |
|              | WATERSTONE MORTGAGE CORPORATION<br>A CORPORATION                  | 1          | \$66,400.00            | 0.27%       |
|              | WATERSTONE MORTGAGE CORPORATION,<br>A CORPORATION                 | 1          | \$78,891.16            | 0.32%       |
|              | WELLS FARGO BANK, N.A.                                            | 248        | \$16,053,479.12        | 64.93%      |
|              | WR STARKEY MORTGAGE, LLP                                          | 2          | \$102,569.71           | 0.46%       |
| <b>Total</b> |                                                                   | <b>387</b> | <b>\$24,722,480.51</b> | <b>100%</b> |
|              |                                                                   |            |                        |             |
| 3140EVJT5    | AAKO INC. DBA BOULEVARD MORTGAGE<br>COMPANY OF PA, A PENNSYLVAN   | 1          | \$109,000.00           | 0.35%       |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION | 1          | \$104,500.00           | 0.33%       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN<br>LIMITED LIABILITY COMPANY     | 1          | \$106,359.76           | 0.34%       |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION            | 1          | \$96,000.00            | 0.31%       |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION          | 1          | \$102,000.00           | 0.33%       |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA CORPORAT   | 1          | \$102,858.09           | 0.33%       |
|              | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                        | 1          | \$101,865.68           | 0.33%       |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MOTRGAGE       | 1          | \$87,500.00            | 0.28%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE      | 1          | \$94,737.76            | 0.3%        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A<br>VIRGINIA LIMITED LIABILIT   | 1          | \$92,877.53            | 0.3%        |
|              | BANK OF ENGLAND A CORPORATION                                     | 1          | \$96,869.34            | 0.31%       |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                       | 1          | \$94,669.39            | 0.3%        |
|              | CENTRAL BANK + TRUST CO. KENTUCKY<br>CORPORATION                  | 1          | \$87,750.00            | 0.28%       |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORPORATION           | 1          | \$92,677.80            | 0.3%        |
|              | COUNTRY CLUB MORTGAGE INC., A<br>CORPORATION                      | 1          | \$86,138.97            | 0.28%       |
|              | CRESKOM BANK A SOUTH CAROLINA<br>BANKING CORPORATION              | 1          | \$87,300.00            | 0.28%       |
|              | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                       | 1          | \$87,878.76            | 0.28%       |
|              | DIAMOND RESIDENTIAL MORTGAGE                                      | 1          | \$91,873.25            | 0.29%       |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | CORPORATION                                                  |   |              |       |
|  | F + B ACQUISITION GROUP, LLC                                 | 1 | \$85,382.20  | 0.27% |
|  | F AND B ACQUISITION GROUP, LLC                               | 1 | \$99,750.00  | 0.32% |
|  | FEMBI MORTGAGE, A CORPORATION                                | 1 | \$103,500.00 | 0.33% |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1 | \$109,800.00 | 0.35% |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                        | 1 | \$95,000.00  | 0.3%  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1 | \$96,625.46  | 0.31% |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$92,500.00  | 0.3%  |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 3 | \$307,169.95 | 0.98% |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION              | 1 | \$85,250.12  | 0.27% |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION            | 1 | \$102,025.47 | 0.33% |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 2 | \$197,275.88 | 0.63% |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$91,303.93  | 0.29% |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$106,263.04 | 0.34% |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$108,712.38 | 0.35% |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$109,448.99 | 0.35% |
|  | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION   | 1 | \$109,851.83 | 0.35% |
|  | M + T BANK A CORPORATION                                     | 1 | \$94,874.90  | 0.3%  |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$108,653.45 | 0.35% |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$95,000.00  | 0.3%  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$105,853.95 | 0.34% |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$96,000.00  | 0.31% |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$93,879.00  | 0.3%  |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 4 | \$384,181.76 | 1.23% |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$90,000.00  | 0.29% |
|  | MORTGAGE MANAGEMENT CONSULTANTS, IN A CALIFORNIA CORPORATION | 1 | \$89,881.48  | 0.29% |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$92,871.87  | 0.3%  |



|                                                                 |   |              |       |
|-----------------------------------------------------------------|---|--------------|-------|
| MOUNTAIN WEST BANK DIVISION OF<br>GLACIER BANK A CORPORATION    | 1 | \$88,380.79  | 0.28% |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION  | 1 | \$99,862.23  | 0.32% |
| NBKC BANK A STATE CHARTERED BANK                                | 2 | \$198,603.51 | 0.64% |
| NEW AMERICA FINANCIAL CORPORATION,<br>A CORPORATION             | 1 | \$85,410.00  | 0.27% |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORPORATI | 1 | \$94,869.12  | 0.3%  |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA CORPORA | 1 | \$105,200.00 | 0.34% |
| ON Q FINANCIAL INC.                                             | 1 | \$99,818.38  | 0.32% |
| OPEN MORTGAGE, LLC                                              | 1 | \$89,484.66  | 0.29% |
| PACOR MORTGAGE CORP A CORPORATION                               | 1 | \$95,074.64  | 0.3%  |
| PARAGON HOME LOANS INC. A<br>CORPORATION                        | 1 | \$90,103.00  | 0.29% |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP                         | 1 | \$85,881.51  | 0.28% |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 1 | \$104,256.16 | 0.33% |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC A CALIFORNIA CORPO | 1 | \$99,871.27  | 0.32% |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC, A CALIFORNIA CORP | 1 | \$90,630.49  | 0.29% |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA COR | 1 | \$106,456.40 | 0.34% |
| PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION                   | 1 | \$108,600.18 | 0.35% |
| PERL MORTGAGE INC.                                              | 1 | \$97,425.00  | 0.31% |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY              | 2 | \$207,726.27 | 0.67% |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY             | 1 | \$86,695.38  | 0.28% |
| PLAZA HOME MORTGAGE INC                                         | 1 | \$67,159.46  | 0.22% |
| POLARIS HOME FUNDING CORP A FLORIDA<br>CORPORATION              | 1 | \$100,361.54 | 0.32% |
| POLARIS HOME FUNDING CORP., A<br>FLORIDA CORPORATION            | 1 | \$92,800.00  | 0.3%  |
| PREMIUM MORTGAGE CORP.                                          | 1 | \$92,674.99  | 0.3%  |
| PROGRESS BANK AND TRUST                                         | 1 | \$95,468.29  | 0.31% |
| PROSPERITY BANK                                                 | 1 | \$96,000.00  | 0.31% |
| PULASKI BANK, N.A.                                              | 2 | \$192,459.88 | 0.62% |
| RATE RABBIT HOME LOANS A CALIFORNIA<br>CORPORATION              | 1 | \$89,884.15  | 0.29% |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO | 1 | \$93,000.00  | 0.3%  |
| RESIDENTIAL MORTGAGE SERVICES INC.                              | 3 | \$306,077.73 | 0.98% |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1          | \$108,800.00           | 0.35%       |
|              | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1          | \$95,876.43            | 0.31%       |
|              | SRP FEDERAL CREDIT UNION                                     | 1          | \$90,000.00            | 0.29%       |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1          | \$109,250.00           | 0.35%       |
|              | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION    | 1          | \$101,600.00           | 0.33%       |
|              | SUBURBAN MORTGAGE, INC.                                      | 1          | \$105,000.00           | 0.34%       |
|              | SYNOVUS MORTGAGE CORP A CORPORATION                          | 1          | \$109,716.26           | 0.35%       |
|              | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1          | \$91,796.18            | 0.29%       |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$99,965.16            | 0.32%       |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1          | \$89,876.00            | 0.29%       |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$105,600.00           | 0.34%       |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1          | \$100,080.00           | 0.32%       |
|              | V.I.P. MORTGAGE, INC.                                        | 1          | \$105,853.96           | 0.34%       |
|              | WELLS FARGO BANK, N.A.                                       | 218        | \$21,582,824.91        | 69.15%      |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$91,382.22            | 0.29%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA       | 1          | \$90,178.18            | 0.27%       |
| <b>Total</b> |                                                              | <b>317</b> | <b>\$31,211,946.32</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140EVJU2    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$127,024.75           | 0.15%       |
|              | ACOPIA, LLC A CORPORATION                                    | 2          | \$251,871.04           | 0.29%       |
|              | ALASKA USA MORTGAGE COMPANY LLC                              | 1          | \$130,000.00           | 0.15%       |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2          | \$255,751.46           | 0.29%       |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY OCOMPANY             | 1          | \$144,813.35           | 0.17%       |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1          | \$143,000.00           | 0.16%       |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$141,600.00           | 0.16%       |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$134,643.77           | 0.15%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1          | \$144,500.00           | 0.17%       |
|              | AMERICAN MORTGAGE + EQUITY                                   | 1          | \$139,457.60           | 0.16%       |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | CONSULTANTS INC A CORPORATION                                |   |              |       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$673,624.81 | 0.77% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$536,407.64 | 0.62% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$123,329.84 | 0.14% |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$143,450.00 | 0.16% |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$263,305.74 | 0.3%  |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$119,770.63 | 0.14% |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 2 | \$299,595.88 | 0.34% |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$134,801.03 | 0.15% |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$140,430.83 | 0.16% |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1 | \$111,704.46 | 0.13% |
|  | BANK OF ENGLAND                                              | 1 | \$111,890.49 | 0.13% |
|  | BANK OF ENGLAND A CORPORATION                                | 3 | \$398,379.05 | 0.46% |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1 | \$118,343.96 | 0.14% |
|  | BANK OF THE OZARKS                                           | 1 | \$149,797.94 | 0.17% |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$264,640.77 | 0.3%  |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$142,303.68 | 0.16% |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$113,453.77 | 0.13% |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 3 | \$421,105.70 | 0.48% |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1 | \$150,000.00 | 0.17% |
|  | CITIZENS BANK                                                | 1 | \$129,433.18 | 0.15% |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$146,250.00 | 0.17% |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$137,809.87 | 0.16% |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                   | 1 | \$144,000.00 | 0.17% |
|  | CLM MORTGAGE LLC                                             | 1 | \$143,812.88 | 0.16% |
|  | COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$141,354.98 | 0.16% |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY    | 1 | \$119,716.13 | 0.14% |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 2 | \$255,155.83 | 0.29% |
|  | CORNERSTONE BANK, A CORPORATION                              | 1 | \$134,272.95 | 0.15% |
|  |                                                              | 1 | \$128,525.00 | 0.15% |

|                                                              |   |              |       |  |
|--------------------------------------------------------------|---|--------------|-------|--|
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         |   |              |       |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$117,000.00 | 0.13% |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$149,398.49 | 0.17% |  |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$144,000.00 | 0.17% |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2 | \$256,265.01 | 0.29% |  |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1 | \$129,306.60 | 0.15% |  |
| DW BROWN MORTGAGAE CORP DBA MORTGAGE MAKERS                  | 1 | \$142,859.66 | 0.16% |  |
| F + B ACQUISITION GROUP, LLC                                 | 1 | \$121,340.01 | 0.14% |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$140,614.25 | 0.16% |  |
| FAMILY FIRST FUNDING LLC                                     | 1 | \$128,073.31 | 0.15% |  |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1 | \$128,822.28 | 0.15% |  |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$120,000.00 | 0.14% |  |
| FEMBI MORTGAGE A CORPORATION                                 | 1 | \$127,124.61 | 0.15% |  |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$129,957.50 | 0.15% |  |
| FIDELITY BANK, A SAVINGS BANK                                | 2 | \$241,867.46 | 0.28% |  |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$263,812.63 | 0.3%  |  |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$142,907.23 | 0.16% |  |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2 | \$266,868.26 | 0.31% |  |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$130,323.21 | 0.15% |  |
| FIRST FINANCIAL BANK, NA                                     | 1 | \$123,405.00 | 0.14% |  |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$118,443.69 | 0.14% |  |
| FIRST LANDMARK BANK                                          | 1 | \$131,822.19 | 0.15% |  |
| FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$119,762.08 | 0.14% |  |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$115,430.00 | 0.13% |  |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$110,057.88 | 0.13% |  |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$116,842.40 | 0.13% |  |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$260,665.31 | 0.3%  |  |
| GENEQUITY MORTGAGE, INC                                      | 1 | \$123,333.64 | 0.14% |  |
|                                                              | 1 | \$139,133.53 | 0.16% |  |

|  |                                                               |   |              |       |
|--|---------------------------------------------------------------|---|--------------|-------|
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                     |   |              |       |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                | 1 | \$115,341.29 | 0.13% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 1 | \$113,715.12 | 0.13% |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                   | 1 | \$111,980.67 | 0.13% |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                  | 3 | \$387,970.06 | 0.45% |
|  | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA  | 1 | \$149,806.91 | 0.17% |
|  | GVC MORTGAGE, INC A CORPORATION                               | 1 | \$130,320.21 | 0.15% |
|  | GVC MORTGAGE, INC. A CORPORATION                              | 1 | \$110,330.78 | 0.13% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO  | 1 | \$132,000.00 | 0.15% |
|  | HAMILTON GROUP FUNDING INC                                    | 1 | \$128,073.30 | 0.15% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI  | 1 | \$119,683.37 | 0.14% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL | 1 | \$134,494.16 | 0.15% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA   | 1 | \$144,051.27 | 0.17% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  | 1 | \$136,619.85 | 0.16% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP  | 1 | \$114,645.98 | 0.13% |
|  | HOMESERVICES LENDING LLC                                      | 1 | \$118,247.59 | 0.14% |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY         | 2 | \$236,988.82 | 0.27% |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE  | 1 | \$115,950.55 | 0.13% |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                       | 1 | \$121,082.95 | 0.14% |
|  | HOMESTEAD FUNDING CORP A CORPORATION                          | 1 | \$135,026.24 | 0.15% |
|  | HOWARD BANK, A MARYLAND CORPORATION                           | 1 | \$125,000.00 | 0.14% |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 2 | \$256,699.80 | 0.29% |
|  | INLANTA MORTGAGE INC                                          | 1 | \$121,432.47 | 0.14% |
|  | INLANTA MORTGAGE, INC.                                        | 1 | \$110,427.65 | 0.13% |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$144,599.75 | 0.17% |
|  | JERSEY MORTGAGE COMPANY                                       | 2 | \$270,712.08 | 0.31% |
|  | KISH BANK                                                     | 1 | \$111,396.31 | 0.13% |

|  |                                                                             |   |              |       |
|--|-----------------------------------------------------------------------------|---|--------------|-------|
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                            | 1 | \$142,303.68 | 0.16% |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                            | 2 | \$234,184.37 | 0.27% |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                           | 1 | \$141,900.00 | 0.16% |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA                | 1 | \$140,037.20 | 0.16% |
|  | MARKETPLACE HOME MORTGAGE LLC                                               | 1 | \$131,322.87 | 0.15% |
|  | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA                | 1 | \$139,811.42 | 0.16% |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION                    | 1 | \$120,234.12 | 0.14% |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                      | 1 | \$116,400.00 | 0.13% |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$148,982.33 | 0.17% |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                             | 2 | \$265,837.43 | 0.3%  |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                | 1 | \$122,834.32 | 0.14% |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                               | 1 | \$134,214.83 | 0.15% |
|  | NETWORK FUNDING, LP                                                         | 2 | \$298,597.64 | 0.34% |
|  | NJ LENDERS CORP                                                             | 1 | \$149,802.47 | 0.17% |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION                         | 3 | \$389,435.22 | 0.45% |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION                         | 1 | \$126,657.99 | 0.15% |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                            | 1 | \$138,209.32 | 0.16% |
|  | NORTHSTAR BANK OF TEXAS                                                     | 1 | \$143,801.61 | 0.16% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1 | \$146,594.23 | 0.17% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION            | 1 | \$119,298.96 | 0.14% |
|  | OAK MORTGAGE COMPANY, LLC                                                   | 1 | \$149,797.94 | 0.17% |
|  | ON Q FINANCIAL INC.                                                         | 1 | \$133,815.38 | 0.15% |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                    | 1 | \$145,399.41 | 0.17% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION               | 1 | \$123,583.30 | 0.14% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION           | 6 | \$774,089.36 | 0.89% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION          | 1 | \$134,732.34 | 0.15% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$149,793.34 | 0.17% |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$249,960.47 | 0.29% |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$129,425.43 | 0.15% |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION              | 1 | \$131,818.14 | 0.15% |
| PERL MORTGAGE INC                                            | 2 | \$260,358.58 | 0.3%  |
| PERL MORTGAGE INC.                                           | 1 | \$124,827.79 | 0.14% |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$123,932.83 | 0.14% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$123,579.50 | 0.14% |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1 | \$110,847.07 | 0.13% |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1 | \$146,184.00 | 0.17% |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                | 1 | \$145,149.75 | 0.17% |
| PRESIDENTIAL BANK F.S.B.                                     | 1 | \$129,021.99 | 0.15% |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$111,200.00 | 0.13% |
| PRIVATE BANK OF BUCKHEAD                                     | 1 | \$127,232.23 | 0.15% |
| PULASKI BANK, N.A.                                           | 2 | \$227,596.49 | 0.26% |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 1 | \$129,824.88 | 0.15% |
| RCB BANK, A CORPORATION                                      | 1 | \$134,400.00 | 0.15% |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C  | 1 | \$131,150.00 | 0.15% |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$143,611.32 | 0.16% |
| RESIDENTIAL HOME FUNDING CORP                                | 2 | \$242,152.90 | 0.28% |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$139,622.15 | 0.16% |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$111,003.63 | 0.13% |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 2 | \$269,035.98 | 0.31% |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$116,175.00 | 0.13% |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$111,849.13 | 0.13% |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$224,800.00 | 0.26% |
| RPM MORTGAGE, INC                                            | 1 | \$130,823.54 | 0.15% |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$134,294.45 | 0.15% |
| SECURITY MORTGAGE FUNDING CORPORATION CAILIFORNIA CORPORATI  | 1 | \$134,822.22 | 0.15% |
| SIBCY CLINE MORTGAGE SERVICES, INC.                          | 1 | \$125,426.95 | 0.14% |
| SIMMONS BANK                                                 | 1 | \$146,250.00 | 0.17% |
|                                                              | 1 | \$113,600.21 | 0.13% |

|                                                              |     |                 |        |  |
|--------------------------------------------------------------|-----|-----------------|--------|--|
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  |     |                 |        |  |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1   | \$124,699.43    | 0.14%  |  |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1   | \$125,061.55    | 0.14%  |  |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1   | \$146,053.00    | 0.17%  |  |
| SUBURBAN MORTGAGE INC                                        | 1   | \$137,564.44    | 0.16%  |  |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1   | \$129,820.90    | 0.15%  |  |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1   | \$120,280.00    | 0.14%  |  |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1   | \$134,020.10    | 0.15%  |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1   | \$137,075.88    | 0.16%  |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1   | \$112,345.01    | 0.13%  |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1   | \$144,000.00    | 0.17%  |  |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 1   | \$117,163.36    | 0.13%  |  |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1   | \$120,922.75    | 0.14%  |  |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1   | \$114,841.56    | 0.13%  |  |
| TRIDENT MORTGAGE CO., LP                                     | 1   | \$134,318.82    | 0.15%  |  |
| TRIDENT MORTGAGE COMPANY LP                                  | 1   | \$142,303.67    | 0.16%  |  |
| UNITED MORTGAGE CORP                                         | 1   | \$139,773.91    | 0.16%  |  |
| UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1   | \$117,581.78    | 0.13%  |  |
| UNIVERSAL LENDING CORPORATION                                | 1   | \$137,560.21    | 0.16%  |  |
| UTAH MORTGAGE LOAN CORPORATION A CORPORATION                 | 1   | \$147,800.64    | 0.17%  |  |
| V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1   | \$126,582.96    | 0.15%  |  |
| V.I.P. MORTGAGE, INC                                         | 3   | \$395,819.85    | 0.45%  |  |
| V.I.P. MORTGAGE, INC.                                        | 1   | \$149,806.92    | 0.17%  |  |
| VANGUARD FUNDING LLC                                         | 2   | \$265,275.10    | 0.3%   |  |
| WALLICK + VOLK, INC.                                         | 1   | \$112,937.39    | 0.13%  |  |
| WALLICK AND VOLK, INC.                                       | 1   | \$112,894.25    | 0.13%  |  |
| WATSON MORTGAGE CORP                                         | 1   | \$111,750.00    | 0.13%  |  |
| WELLS FARGO BANK, N.A.                                       | 444 | \$57,589,544.69 | 66.07% |  |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1   | \$119,834.67    | 0.14%  |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1   | \$137,422.87    | 0.16%  |  |



|              |                                                               |            |                        |              |
|--------------|---------------------------------------------------------------|------------|------------------------|--------------|
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$141,804.37           | 0.16%        |
|              | YORK TRADITIONS BANK A<br>PENNSYLVANIA BANKING CORPORATION    | 1          | \$129,460.79           | 0.18%        |
| <b>Total</b> |                                                               | <b>671</b> | <b>\$87,163,331.00</b> | <b>100 %</b> |
| 3140EVJV0    | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                   | 1          | \$95,486.14            | 4.92%        |
|              | WELLS FARGO BANK, N.A.                                        | 11         | \$1,843,427.80         | 95.08%       |
| <b>Total</b> |                                                               | <b>12</b>  | <b>\$1,938,913.94</b>  | <b>100 %</b> |
| 3140EVJW8    | WELLS FARGO BANK, N.A.                                        | 9          | \$1,298,566.52         | 100%         |
| <b>Total</b> |                                                               | <b>9</b>   | <b>\$1,298,566.52</b>  | <b>100 %</b> |
| 3140EVJX6    | HUNT MORTGAGE CORPORATION                                     | 1          | \$215,067.24           | 1.25%        |
|              | LOANDEPOT.COM, LLC                                            | 1          | \$230,759.24           | 1.34%        |
|              | PREMIUM MORTGAGE CORPORATION                                  | 1          | \$199,144.98           | 1.15%        |
|              | VANGUARD FUNDING LLC                                          | 1          | \$199,170.56           | 1.15%        |
|              | WELLS FARGO BANK, N.A.                                        | 56         | \$16,409,415.48        | 95.11%       |
| <b>Total</b> |                                                               | <b>60</b>  | <b>\$17,253,557.50</b> | <b>100 %</b> |
| 3140EVJY4    | ALCOVA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY          | 1          | \$105,750.00           | 1.21%        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORA | 1          | \$99,311.89            | 1.13%        |
|              | CAPSTAR LENDING LLC                                           | 1          | \$106,000.00           | 1.21%        |
|              | CHRISTENSEN FINANCIAL, INC A FLORIDA<br>CORPORATION           | 1          | \$109,020.98           | 1.24%        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN<br>CORPORATION             | 1          | \$90,468.79            | 1.03%        |
|              | FOUNDATION ONE BANK, A NEBRASKA<br>BANKING CORPORATION        | 1          | \$100,000.00           | 1.14%        |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION                       | 1          | \$91,128.19            | 1.04%        |
|              | HOMESTEAD FUNDING CORPORATION A<br>CORPORATION                | 1          | \$106,062.80           | 1.21%        |
|              | MARKETPLACE HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY  | 1          | \$105,252.00           | 1.2%         |
|              | MORTGAGE LENDERS OF AMERICA LLC                               | 1          | \$103,143.16           | 1.18%        |
|              | OAK MORTGAGE COMPANY, LLC A<br>LIMITED LAIBILITY COMPANY      | 1          | \$90,800.00            | 1.03%        |
|              | POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION           | 1          | \$89,250.00            | 1.02%        |
|              | THE FIRST STATE BANK, AN OKLAHOMA<br>CORPORATION              | 1          | \$104,581.99           | 1.19%        |
|              | UNION MORTGAGE GROUP, INC. A<br>CORPORATION                   | 1          | \$101,250.00           | 1.15%        |
|              | V.I.P. MORTGAGE, INC.                                         | 1          | \$97,115.81            | 1.11%        |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | WELLS FARGO BANK, N.A.                                       | 74        | \$7,276,661.07         | 82.91%      |
| <b>Total</b> |                                                              | <b>89</b> | <b>\$8,775,796.68</b>  | <b>100%</b> |
| 3140EVJZ1    | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$179,060.27           | 1.51%       |
|              | BANK OF ENGLAND A CORPORATION                                | 1         | \$216,733.70           | 1.83%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$204,200.00           | 1.73%       |
|              | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1         | \$190,172.51           | 1.61%       |
|              | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1         | \$185,625.00           | 1.57%       |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$286,841.48           | 2.42%       |
|              | ECOM MORTGAGE, INC., A CORPORATION                           | 1         | \$500,000.00           | 4.23%       |
|              | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1         | \$212,872.50           | 1.8%        |
|              | FIRST MARINER BANK A BANKING CORPORATION                     | 1         | \$219,133.12           | 1.85%       |
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1         | \$203,660.48           | 1.72%       |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1         | \$492,947.13           | 4.17%       |
|              | HOUSTONIAN MORTGAGE GROUP, INC.                              | 1         | \$356,250.00           | 3.01%       |
|              | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1         | \$188,239.80           | 1.59%       |
|              | PEOPLES BANK OF COMMERCE A BANKING CORPORATION               | 1         | \$223,099.03           | 1.89%       |
|              | POWERHOUSE SOLUTIONS INC A CORPORATION                       | 1         | \$350,000.00           | 2.96%       |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1         | \$221,088.63           | 1.87%       |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1         | \$359,035.09           | 3.03%       |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1         | \$358,039.15           | 3.03%       |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$227,730.33           | 1.92%       |
|              | WELLS FARGO BANK, N.A.                                       | 28        | \$6,657,251.92         | 56.26%      |
| <b>Total</b> |                                                              | <b>47</b> | <b>\$11,831,980.14</b> | <b>100%</b> |
| 3140EVKA4    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1         | \$124,000.00           | 0.23%       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3         | \$387,550.00           | 0.71%       |
|              | ACOPIA, LLC A CORPORATION                                    | 1         | \$144,368.00           | 0.26%       |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$115,753.02           | 0.21%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$127,672.37           | 0.23%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$131,200.00           | 0.24%       |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| BANK OF ENGLAND A CORPORATION                                | 2 | \$247,294.04 | 0.45% |
| BANK OF NEBRASKA                                             | 1 | \$115,200.00 | 0.21% |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 3 | \$365,758.00 | 0.67% |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 4 | \$483,512.40 | 0.88% |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$237,402.00 | 0.43% |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$135,933.90 | 0.25% |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C | 1 | \$120,000.00 | 0.22% |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$117,000.00 | 0.21% |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A  | 1 | \$143,402.80 | 0.26% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$140,835.33 | 0.26% |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK           | 1 | \$115,518.92 | 0.21% |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$147,600.00 | 0.27% |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$122,500.00 | 0.22% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$121,234.73 | 0.22% |
| HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$129,449.81 | 0.24% |
| HUNT MORTGAGE CORPORATION                                    | 1 | \$142,855.08 | 0.26% |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$123,750.00 | 0.23% |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$147,287.62 | 0.27% |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$131,750.00 | 0.24% |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$112,500.00 | 0.21% |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$122,678.59 | 0.22% |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$148,245.43 | 0.27% |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$130,000.00 | 0.24% |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION           | 1 | \$120,980.58 | 0.22% |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$142,500.00 | 0.26% |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$115,800.00 | 0.21% |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$144,800.00 | 0.26% |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$139,419.39 | 0.25% |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1          | \$124,900.00           | 0.23%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1          | \$139,200.00           | 0.25%       |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1          | \$133,263.69           | 0.24%       |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$121,080.15           | 0.22%       |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$133,427.13           | 0.24%       |
|              | SUMMIT FUNDING, INC.                                         | 1          | \$142,201.62           | 0.26%       |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1          | \$133,000.00           | 0.24%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$125,000.00           | 0.23%       |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 2          | \$285,512.00           | 0.52%       |
|              | TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE FI | 1          | \$117,300.00           | 0.21%       |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$118,487.22           | 0.22%       |
|              | WELLS FARGO BANK, N.A.                                       | 370        | \$47,614,143.45        | 86.84%      |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$148,750.00           | 0.28%       |
| <b>Total</b> |                                                              | <b>426</b> | <b>\$54,832,017.27</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140EVKB2    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$185,220.74           | 0.75%       |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$283,818.04           | 1.14%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$507,340.62           | 2.05%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$290,000.00           | 1.17%       |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1          | \$228,546.35           | 0.92%       |
|              | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION             | 1          | \$398,324.18           | 1.61%       |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2          | \$454,587.47           | 1.83%       |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1          | \$440,000.00           | 1.77%       |
|              | FIRST ADVANTAGE BANK                                         | 2          | \$368,706.09           | 1.49%       |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1          | \$282,993.08           | 1.14%       |
|              | HOME FUNDING CORP.                                           | 1          | \$358,541.56           | 1.45%       |
|              | HOME FUNDING CORPORATION A NEVADA CORPORATION                | 1          | \$177,254.26           | 0.71%       |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1          | \$177,299.56           | 0.71%       |
|              | INLAND BANK AND TRUST A CORPORATION                          | 1          | \$183,200.00           | 0.74%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1         | \$225,000.00           | 0.91%       |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1         | \$222,000.00           | 0.89%       |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1         | \$542,716.69           | 2.19%       |
|              | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1         | \$303,224.28           | 1.22%       |
|              | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1         | \$330,000.00           | 1.33%       |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$191,250.00           | 0.77%       |
|              | RESMAC, INC. A CORPORATION                                   | 1         | \$247,500.00           | 1%          |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1         | \$298,743.14           | 1.2%        |
|              | WELLS FARGO BANK, N.A.                                       | 70        | \$18,109,517.81        | 73.01%      |
| <b>Total</b> |                                                              | <b>94</b> | <b>\$24,805,783.87</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140EVKC0    | 1ST MARINER BANK, A BANKING CORPORATION                      | 1         | \$149,600.00           | 0.39%       |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1         | \$138,393.69           | 0.36%       |
|              | ACOPIA, LLC, A CORPORATION                                   | 2         | \$258,011.38           | 0.68%       |
|              | ALASKA USA MORTGAGE COMPANY LLC DBD PROCURA MORTGAGE COMPANY | 1         | \$120,000.00           | 0.32%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2         | \$278,800.00           | 0.73%       |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$117,600.00           | 0.31%       |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1         | \$122,400.00           | 0.32%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 3         | \$397,532.43           | 1.04%       |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$116,788.35           | 0.31%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$127,000.00           | 0.33%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$124,054.76           | 0.33%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$122,363.92           | 0.32%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$138,500.00           | 0.36%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION         | 1         | \$143,000.00           | 0.38%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$115,000.00           | 0.3%        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2         | \$283,938.36           | 0.75%       |

|                                                                 |   |              |       |
|-----------------------------------------------------------------|---|--------------|-------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING        | 1 | \$140,000.00 | 0.37% |
| BANCFIRST                                                       | 1 | \$127,000.00 | 0.33% |
| BANK OF ENGLAND A CORPORATION                                   | 1 | \$124,460.20 | 0.33% |
| BEAR STATE BANK, NA A PROFESSIONAL<br>CORPORATION               | 1 | \$147,000.00 | 0.39% |
| BOFI FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK        | 1 | \$147,347.94 | 0.39% |
| BUFFALO FEDERAL BANK, A BANKING<br>CORPORATION                  | 1 | \$145,257.19 | 0.38% |
| CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$140,472.10 | 0.37% |
| CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$117,400.00 | 0.31% |
| CHURCHILL MORTGAGE CORPORATION A<br>CORPORATION                 | 5 | \$665,045.61 | 1.75% |
| CHURCHILL MORTGAGE CORPORATION, A<br>CORPORATION                | 1 | \$128,431.65 | 0.34% |
| CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$150,000.00 | 0.39% |
| COMMUNITY MORTGAGE, LLC A MISSOURI<br>LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.32% |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE A LIMITED LIABILITY   | 1 | \$113,050.00 | 0.3%  |
| DHI MORTGAGE COMPANY, LTD.                                      | 3 | \$386,365.68 | 1.01% |
| EASTERN BANK, A MASSACHUSETTS<br>CORPORATION                    | 1 | \$143,359.20 | 0.38% |
| ECOM MORTGAGE, INC. A CORPORATION                               | 1 | \$127,000.00 | 0.33% |
| ENTERPRISE BANK                                                 | 2 | \$266,100.00 | 0.7%  |
| FEDERATED MORTGAGE CORP A<br>PENNSYLVANIA CORPORATION           | 1 | \$127,000.00 | 0.33% |
| FIRST ARKANSAS BANK AND TRUST                                   | 1 | \$148,000.00 | 0.39% |
| FIRST NATIONAL BANK                                             | 1 | \$118,381.36 | 0.31% |
| FIRST NATIONAL BANK OF GRANBURY                                 | 1 | \$112,307.97 | 0.29% |
| GATEWAY BANK MORTGAGE, INC                                      | 2 | \$261,000.00 | 0.69% |
| GERMAN AMERICAN BANCORP AN<br>INDIANA CORPORATION               | 1 | \$118,930.72 | 0.31% |
| GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 1 | \$125,000.00 | 0.33% |
| HANTZ BANK, A MICHIGAN CORPORATION                              | 1 | \$111,642.32 | 0.29% |
| HOME MORTGAGE OF AMERICA, INC.                                  | 1 | \$119,920.00 | 0.31% |
| HOMEAMERICAN MORTGAGE CORP.                                     | 1 | \$150,000.00 | 0.39% |
| HOMEOWNERS MORTGAGE ENTERPRISES,<br>INC.                        | 1 | \$131,385.94 | 0.34% |
| HOMESERVICES LENDING, LLC D B A<br>EDINA REALTY MORTGAGE, A LIM | 1 | \$149,450.00 | 0.39% |
| HOMESTATE MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY | 1 | \$141,738.39 | 0.37% |
| HOMETRUST BANK A STATE CHARTERED<br>BANK                        | 1 | \$135,500.00 | 0.36% |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$112,500.00 | 0.3%  |
| INLAND BANK + TRUST, A CORPORATION                           | 1 | \$112,900.38 | 0.3%  |
| INLANTA MORTGAGE, INC.                                       | 1 | \$145,000.00 | 0.38% |
| INTERFIRST MORTGAGE COMPANY                                  | 4 | \$501,191.25 | 1.32% |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$139,831.20 | 0.37% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$138,190.45 | 0.36% |
| M/I FINANCIAL LLC                                            | 1 | \$149,339.12 | 0.39% |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$118,000.00 | 0.31% |
| MIDWEST COMMUNITY BANK                                       | 1 | \$141,374.37 | 0.37% |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$142,874.07 | 0.38% |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$112,000.00 | 0.29% |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$150,000.00 | 0.39% |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$134,604.33 | 0.35% |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$119,500.00 | 0.31% |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$124,460.20 | 0.33% |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$266,000.00 | 0.7%  |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$119,600.00 | 0.31% |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$133,403.70 | 0.35% |
| PEGASUS BANK                                                 | 1 | \$129,525.04 | 0.34% |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$263,832.35 | 0.69% |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$120,173.51 | 0.32% |
| PREMIUM MORTGAGE CORP.                                       | 1 | \$133,800.00 | 0.35% |
| PREMIUM MORTGAGE CORPORATION                                 | 1 | \$115,494.01 | 0.3%  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$115,080.00 | 0.3%  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$150,000.00 | 0.39% |
| PROSPERITY BANK                                              | 1 | \$148,253.00 | 0.39% |
| PROSPERITY BANK, A TEXAS CORPORATION                         | 1 | \$125,000.00 | 0.33% |
| PULASKI BANK, N.A.                                           | 1 | \$149,325.82 | 0.39% |
| REPUBLIC BANK + TRUST                                        | 2 | \$259,376.99 | 0.68% |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$112,000.00 | 0.29% |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$125,000.00 | 0.33% |
| SERVISFIRST BANK, A CORPORATION                              | 1 | \$145,356.75 | 0.38% |
| SIMMONS BANK                                                 | 1 | \$116,000.00 | 0.3%  |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$118,000.00 | 0.31% |
| SRP FEDERAL CREDIT UNION                                     | 2 | \$270,900.00 | 0.71% |

|              |                                                               |            |                        |             |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|
|              | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION       | 1          | \$125,600.00           | 0.33%       |
|              | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION      | 1          | \$131,429.98           | 0.35%       |
|              | STONE MORTGAGE CORPORATION                                    | 2          | \$249,449.27           | 0.65%       |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA | 1          | \$120,000.00           | 0.32%       |
|              | TBI MORTGAGE COMPANY A CORPORATION                            | 1          | \$148,676.60           | 0.39%       |
|              | TEXAS TECH FEDERAL CREDIT UNION                               | 3          | \$392,550.00           | 1.03%       |
|              | THE ARLINGTON BANK                                            | 1          | \$145,508.67           | 0.38%       |
|              | THE BANK OF COMMERCE, A CORPORATION                           | 1          | \$131,400.00           | 0.34%       |
|              | UNION COMMUNITY BANK A STATE CHARTERED BANK                   | 1          | \$142,000.00           | 0.37%       |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 1          | \$127,500.00           | 0.33%       |
|              | V.I.P. MORTGAGE, INC.                                         | 1          | \$113,507.71           | 0.3%        |
|              | WALLICK + VOLK, INC.                                          | 1          | \$124,847.51           | 0.33%       |
|              | WELLS FARGO BANK, N.A.                                        | 167        | \$22,651,010.07        | 59.47%      |
|              | YOUR COMMUNITY BANK, A CORPORATION                            | 1          | \$135,000.00           | 0.38%       |
| <b>Total</b> |                                                               | <b>285</b> | <b>\$38,087,895.51</b> | <b>100%</b> |
|              |                                                               |            |                        |             |
| 3140EVKD8    | 1ST CAPITAL MORTGAGE LLC                                      | 1          | \$415,199.24           | 0.83%       |
|              | ACOPIA, LLC A CORPORATION                                     | 1          | \$198,638.49           | 0.4%        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$185,000.00           | 0.37%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$417,000.00           | 0.84%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT  | 1          | \$336,807.00           | 0.68%       |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK   | 1          | \$305,000.00           | 0.61%       |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1          | \$413,000.00           | 0.83%       |
|              | CALATLANTIC MORTGAGE, INC.                                    | 1          | \$375,301.91           | 0.75%       |
|              | CAPSTAR LENDING LLC                                           | 1          | \$243,134.81           | 0.49%       |
|              | CAPSTONE BANK                                                 | 1          | \$416,361.00           | 0.84%       |
|              | CASS COUNTY BANK                                              | 1          | \$177,600.00           | 0.36%       |
|              | CHARTER WEST BANK A CORPORATION                               | 1          | \$198,638.49           | 0.4%        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                  | 1          | \$246,950.42           | 0.5%        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$273,302.65           | 0.55%       |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO  | 1          | \$293,000.00           | 0.59%       |
|              | DHI MORTGAGE COMPANY, LTD.                                    | 1          | \$192,612.51           | 0.39%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1          | \$237,360.11           | 0.48%       |



|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY            | 1 | \$193,895.00 | 0.39% |
| ECOM MORTGAGE, INC., A CORPORATION                           | 1 | \$298,678.26 | 0.6%  |
| EMC HOLDINGS, LLC                                            | 1 | \$200,000.00 | 0.4%  |
| FIRST BANK                                                   | 2 | \$732,887.57 | 1.47% |
| FIRST HOPE BANK NA                                           | 1 | \$224,000.00 | 0.45% |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$253,000.00 | 0.51% |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION                | 1 | \$194,400.00 | 0.39% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$194,041.31 | 0.39% |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$198,339.78 | 0.4%  |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$523,118.84 | 1.05% |
| JERSEY MORTGAGE COMPANY                                      | 1 | \$253,758.19 | 0.51% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$296,000.00 | 0.59% |
| JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$277,431.00 | 0.56% |
| KEY MORTGAGE SERVICES, INC A CORPORATION                     | 1 | \$285,877.83 | 0.57% |
| LAKELAND BANK A CORPORATION                                  | 1 | \$198,000.00 | 0.4%  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$665,887.49 | 1.34% |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$243,000.00 | 0.49% |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1 | \$384,000.00 | 0.77% |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$187,150.25 | 0.38% |
| MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$195,750.00 | 0.39% |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$270,500.00 | 0.54% |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$562,000.00 | 1.13% |
| MIDLAND STATES BANK                                          | 1 | \$253,025.09 | 0.51% |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$316,000.00 | 0.63% |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$243,000.00 | 0.49% |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$237,388.89 | 0.48% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$371,255.14 | 0.74% |
| PERFORMANCE FINANCIAL, INC., DBA PACIFICA FUNDING MORTGAGE D | 1 | \$281,500.00 | 0.56% |
|                                                              | 1 | \$197,000.00 | 0.4%  |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              |            |                        |             |
|              | PHH HOME LOANS, LLC NMLS 4256 A LIMITED LAIBILITY COMPANY    | 1          | \$323,582.37           | 0.65%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1          | \$298,704.49           | 0.6%        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1          | \$180,194.54           | 0.36%       |
|              | RPM MORTGAGE, INC.                                           | 1          | \$207,450.00           | 0.42%       |
|              | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1          | \$247,000.00           | 0.5%        |
|              | SIMMONS BANK                                                 | 1          | \$234,555.00           | 0.47%       |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$250,000.00           | 0.5%        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1          | \$300,000.00           | 0.6%        |
|              | VISIONBANK A CORPORATION                                     | 1          | \$221,200.00           | 0.44%       |
|              | WELLS FARGO BANK, N.A.                                       | 123        | \$33,941,049.35        | 68.02%      |
| <b>Total</b> |                                                              | <b>182</b> | <b>\$49,859,527.02</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140EVKE6    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$39,140.00            | 0.19%       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1          | \$85,000.00            | 0.41%       |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$67,709.29            | 0.33%       |
|              | BANCFIRST                                                    | 1          | \$31,000.00            | 0.15%       |
|              | BANK OF ENGLAND, A CORPORATION                               | 2          | \$119,032.42           | 0.58%       |
|              | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1          | \$72,000.00            | 0.35%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 4          | \$277,835.78           | 1.35%       |
|              | CHARTER WEST BANK A CORPORATION                              | 1          | \$50,000.00            | 0.24%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$45,459.00            | 0.22%       |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$50,781.96            | 0.25%       |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$44,269.92            | 0.21%       |
|              | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1          | \$84,636.61            | 0.41%       |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1          | \$83,923.01            | 0.41%       |
|              | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1          | \$75,000.00            | 0.36%       |
|              | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1          | \$68,702.03            | 0.33%       |
|              | HOME MORTGAGE OF AMERICA, INC                                | 1          | \$45,000.00            | 0.22%       |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1          | \$51,000.00            | 0.25%       |
|              | HURON VALLEY FINANCIAL, INC.                                 | 1          | \$69,706.72            | 0.34%       |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1          | \$80,850.00            | 0.39%       |

|              |                                                            |            |                        |             |
|--------------|------------------------------------------------------------|------------|------------------------|-------------|
|              | K HOVANIAN AMERICAN MORTGAGE LLC                           | 1          | \$55,760.59            | 0.27%       |
|              | KENTUCKY NEIGHBORHOOD BANK                                 | 1          | \$46,000.00            | 0.22%       |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$60,741.84            | 0.29%       |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION        | 1          | \$50,781.96            | 0.25%       |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                   | 1          | \$70,000.00            | 0.34%       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                  | 1          | \$36,800.00            | 0.18%       |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                 | 1          | \$67,217.21            | 0.33%       |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES           | 1          | \$40,000.00            | 0.19%       |
|              | PREMIUM MORTGAGE CORPORATION                               | 1          | \$81,150.00            | 0.39%       |
|              | REELFOOT BANK, A TENNESSEE CORPORATION                     | 1          | \$35,200.00            | 0.17%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC                          | 1          | \$55,262.73            | 0.27%       |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                         | 1          | \$48,900.00            | 0.24%       |
|              | SIMMONS BANK                                               | 1          | \$44,650.00            | 0.22%       |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK        | 1          | \$55,262.73            | 0.27%       |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION              | 1          | \$71,200.00            | 0.35%       |
|              | THE MORTGAGE FIRM INC, A CORPORATION                       | 1          | \$69,697.71            | 0.34%       |
|              | UNIVERSITY LENDING GROUP, LLC                              | 3          | \$115,871.75           | 0.56%       |
|              | WATSON MORTGAGE CORP.                                      | 1          | \$79,657.99            | 0.39%       |
|              | WELLS FARGO BANK, N.A.                                     | 268        | \$18,092,573.60        | 87.74%      |
| <b>Total</b> |                                                            | <b>311</b> | <b>\$20,617,774.85</b> | <b>100%</b> |
| 3140EVKF3    | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION          | 1          | \$167,400.00           | 0.32%       |
|              | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                | 1          | \$154,217.10           | 0.29%       |
|              | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION  | 1          | \$173,153.13           | 0.33%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1          | \$158,574.28           | 0.3%        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1          | \$154,700.00           | 0.29%       |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                | 1          | \$166,256.84           | 0.32%       |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION         | 1          | \$164,365.30           | 0.31%       |
|              | AMERICAN NATIONAL BANK, A CORPORATION                      | 1          | \$152,000.00           | 0.29%       |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2 | \$314,620.72   | 0.6%  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$160,455.00   | 0.3%  |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$158,835.11   | 0.3%  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$156,000.00   | 0.3%  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$158,500.00   | 0.3%  |
| ARMSTRONG BANK                                               | 1 | \$170,453.23   | 0.32% |
| BANK OF RUSTON A CORPORATION                                 | 1 | \$160,000.00   | 0.3%  |
| BARTON CREEK LENDING GROUP LLC                               | 1 | \$167,750.16   | 0.32% |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP      | 1 | \$160,000.00   | 0.3%  |
| BLUELEAF LENDING, LLC                                        | 1 | \$161,500.00   | 0.31% |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$166,000.00   | 0.32% |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1 | \$164,280.28   | 0.31% |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1 | \$162,274.65   | 0.31% |
| CAMDEN NATIONAL BANK                                         | 1 | \$159,302.09   | 0.3%  |
| CAPITAL CITY BANK                                            | 2 | \$319,886.07   | 0.61% |
| CHURCHILL MORTGAGE CORPORATION                               | 2 | \$338,117.07   | 0.64% |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 8 | \$1,265,258.98 | 2.4%  |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 8 | \$1,296,199.01 | 2.46% |
| COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK        | 1 | \$170,600.00   | 0.32% |
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$163,000.00   | 0.31% |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$167,142.64   | 0.32% |
| EMC HOLDINGS, LLC                                            | 1 | \$164,287.47   | 0.31% |
| ENTERPRISE BANK                                              | 1 | \$150,300.00   | 0.29% |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$159,200.00   | 0.3%  |
| FIRST BANK                                                   | 2 | \$327,729.42   | 0.62% |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$173,000.00   | 0.33% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$160,000.00   | 0.3%  |
| FIRST SECURITY BANK                                          | 2 | \$331,000.00   | 0.63% |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$151,823.15   | 0.29% |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$165,000.00   | 0.31% |
|                                                              | 1 | \$165,000.00   | 0.31% |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 |   |              |       |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$168,750.00 | 0.32% |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$152,339.29 | 0.29% |
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 2 | \$330,852.84 | 0.63% |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1 | \$174,000.00 | 0.33% |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$168,000.00 | 0.32% |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$327,028.57 | 0.62% |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$163,767.97 | 0.31% |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$305,660.53 | 0.58% |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$149,432.05 | 0.28% |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$164,200.00 | 0.31% |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 3 | \$498,396.50 | 0.95% |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$170,910.00 | 0.32% |
|  | LEGACYTEXAS BANK, A CORPORATION                              | 1 | \$162,500.00 | 0.31% |
|  | MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS A LIMITED LIABILI | 1 | \$163,720.00 | 0.31% |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$160,000.00 | 0.3%  |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$155,312.69 | 0.29% |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$165,883.89 | 0.31% |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$154,344.01 | 0.29% |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$156,308.29 | 0.3%  |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$156,500.00 | 0.3%  |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$170,000.00 | 0.32% |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$153,425.00 | 0.29% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$170,766.82 | 0.32% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$153,316.00 | 0.29% |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$153,000.00 | 0.29% |
|  | ON Q FINANCIAL INC.                                          | 1 | \$170,000.00 | 0.32% |

|              |                                                                 |            |                        |             |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                    | 2          | \$321,500.00           | 0.61%       |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                   | 2          | \$334,680.42           | 0.64%       |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1          | \$167,919.41           | 0.32%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR    | 1          | \$152,000.00           | 0.29%       |
|              | PEOPLES NATIONAL BANK A CORPORATION                             | 1          | \$157,317.70           | 0.3%        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1          | \$153,659.48           | 0.29%       |
|              | PINNACLE MORTGAGE, INC.                                         | 1          | \$153,000.00           | 0.29%       |
|              | POLARIS HOME FUNDING CORP CORPORATION                           | 1          | \$155,800.00           | 0.3%        |
|              | PREMIUM MORTGAGE CORP.                                          | 2          | \$312,843.53           | 0.59%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1          | \$160,000.00           | 0.3%        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                              | 1          | \$171,242.20           | 0.33%       |
|              | SAIL MORTGAGE CORP                                              | 1          | \$175,000.00           | 0.33%       |
|              | SIMMONS BANK                                                    | 1          | \$167,920.00           | 0.32%       |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                | 1          | \$165,200.00           | 0.31%       |
|              | SOUTHWEST BANK                                                  | 1          | \$167,955.42           | 0.32%       |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK             | 1          | \$160,873.68           | 0.31%       |
|              | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION        | 1          | \$175,000.00           | 0.33%       |
|              | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN | 1          | \$155,250.00           | 0.29%       |
|              | SUMMIT FUNDING, INC.                                            | 1          | \$151,336.98           | 0.29%       |
|              | TBI MORTGAGE COMPANY A CORPORATION                              | 1          | \$164,265.74           | 0.31%       |
|              | THE ARLINGTON BANK                                              | 1          | \$171,234.59           | 0.33%       |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION          | 1          | \$166,000.00           | 0.32%       |
|              | V.I.P. MORTGAGE, INC.                                           | 1          | \$156,750.00           | 0.3%        |
|              | WELLS FARGO BANK, N.A.                                          | 208        | \$33,719,087.12        | 64.02%      |
|              | WESTERN SECURITY BANK DIVISION OF GLACIE BANK A CORPORATION     | 1          | \$173,151.03           | 0.33%       |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                     | 1          | \$165,283.15           | 0.34%       |
| <b>Total</b> |                                                                 | <b>325</b> | <b>\$52,670,866.60</b> | <b>100%</b> |
| 3140EVKG1    | 1ST MARINER BANK, A BANKING CORPORATION                         | 1          | \$288,722.31           | 0.29%       |
|              | ACOPIA LLC A CORPORATION                                        | 1          | \$232,000.00           | 0.23%       |
|              | ALASKA USA FEDERAL CREDIT UNION, LLC                            | 1          | \$268,810.43           | 0.27%       |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION             | 1          | \$183,000.00           | 0.18%       |

|                                                                  |   |              |       |
|------------------------------------------------------------------|---|--------------|-------|
| AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPCANCE COMPANY LLC A LIM   | 1 | \$263,732.90 | 0.26% |
| AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC A LIM   | 1 | \$216,286.00 | 0.22% |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA CORPORATION  | 1 | \$181,182.32 | 0.18% |
| ANCHOR BANK, N A                                                 | 1 | \$315,000.00 | 0.31% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 1 | \$369,000.00 | 0.37% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC,<br>DBA BENCHMARK MORTGAGE    | 1 | \$330,594.92 | 0.33% |
| BANK OF NEBRASKA                                                 | 1 | \$282,750.00 | 0.28% |
| BANKPLUS A CORPORATION                                           | 1 | \$200,711.79 | 0.2%  |
| BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1 | \$325,000.00 | 0.32% |
| BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION              | 1 | \$292,500.00 | 0.29% |
| BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION             | 1 | \$350,000.00 | 0.35% |
| BOFI FEDERAL BANK A FEDERALLY<br>CHARTERED SAVINGS BANK          | 1 | \$242,000.00 | 0.24% |
| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$186,000.00 | 0.19% |
| CHURCHILL MORTGAGE CORPORATION A<br>CORPORATION                  | 3 | \$674,557.02 | 0.67% |
| CHURCHILL MORTGAGE CORPORATION, A<br>CORPORATION                 | 1 | \$200,000.00 | 0.2%  |
| CHURCHILL MORTGAGE HOME LOANS A<br>CORPORATION                   | 1 | \$320,000.00 | 0.32% |
| CHURCHILL MORTGAGE HOME LOANS, A<br>CORPORATION                  | 1 | \$208,000.00 | 0.21% |
| CITY BANK, DBA CITY BANK MORTGAGE                                | 1 | \$262,090.16 | 0.26% |
| CNB MORTGAGE COMPANY                                             | 1 | \$202,602.72 | 0.2%  |
| COMMUNITY MORTGAGE, LLC, A<br>MISSOURI LIMITED LIABILITY COMPA   | 1 | \$368,000.00 | 0.37% |
| DIRECTORS MORTGAGE, INC. AN OREGON<br>CORPORATION                | 1 | \$205,092.40 | 0.2%  |
| EXTRACO BANKS, N.A. DBA EXTRACO<br>MORTGAGE                      | 1 | \$214,052.75 | 0.21% |
| FEARON FINANCIAL LLC DBA SMARTER<br>MORTGAGES A LIMITED LIABILIT | 1 | \$265,799.42 | 0.27% |
| FINWORTH MORTGAGE, LLC, AN INSBANK<br>COMPANY A TENNESSEE LIMIT  | 1 | \$411,000.00 | 0.41% |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION          | 1 | \$180,000.00 | 0.18% |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$283,756.85 | 0.28% |
| FIRST NATIONAL BANK, TEXAS DBA FIRST<br>COMMUNITY MORTGAGE       | 1 | \$206,097.08 | 0.21% |
| FIRST SAVINGS MORTGAGE                                           | 1 | \$415,144.34 | 0.41% |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | CORPORATION, A VIRGINIA CORPORATION                          |   |                |       |
|  | FIRST UTAH BANK A CORPORATION                                | 1 | \$525,742.75   | 0.53% |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$527,688.17   | 0.53% |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$240,944.41   | 0.24% |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1 | \$187,992.86   | 0.19% |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$417,000.00   | 0.42% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$180,000.00   | 0.18% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$198,557.12   | 0.2%  |
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$214,071.55   | 0.21% |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$300,000.00   | 0.3%  |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$409,790.97   | 0.41% |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$230,000.00   | 0.23% |
|  | INLAND BANK + TRUST A CORPORATION                            | 2 | \$483,713.64   | 0.48% |
|  | INLANTA MORTGAGE, INC.                                       | 1 | \$338,531.76   | 0.34% |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$395,000.00   | 0.39% |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$267,117.48   | 0.27% |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$198,900.00   | 0.2%  |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 4 | \$1,395,518.29 | 1.39% |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$354,431.53   | 0.35% |
|  | LAND HOME FINANCIAL SERVICES, INC.                           | 1 | \$606,600.54   | 0.61% |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$250,000.00   | 0.25% |
|  | LEGACYTEXAS BANK, A CORPORATION                              | 1 | \$206,671.61   | 0.21% |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$184,000.00   | 0.18% |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$240,000.00   | 0.24% |
|  | MONARCH BANK                                                 | 1 | \$318,082.50   | 0.32% |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1 | \$308,000.00   | 0.31% |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$356,000.00   | 0.36% |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1 | \$258,000.00   | 0.26% |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$513,709.20   | 0.51% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$182,217.66   | 0.18% |
|  |                                                              | 1 | \$312,750.00   | 0.31% |



|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR |   |                |       |
|  | ON Q FINANCIAL INC                                           | 1 | \$274,796.11   | 0.27% |
|  | ON Q FINANCIAL INC.                                          | 2 | \$839,747.68   | 0.84% |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$251,100.00   | 0.25% |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$201,000.00   | 0.2%  |
|  | PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY   | 1 | \$322,000.00   | 0.32% |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$242,956.88   | 0.24% |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$210,000.00   | 0.21% |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$190,000.00   | 0.19% |
|  | PINNACLE MORTGAGE, INC                                       | 1 | \$178,199.00   | 0.18% |
|  | PREMIER HOME LOANS INC                                       | 1 | \$221,041.33   | 0.22% |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1 | \$299,900.00   | 0.3%  |
|  | PRESIDENTIAL BANK F.S.B.                                     | 1 | \$248,000.00   | 0.25% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 5 | \$1,424,300.00 | 1.42% |
|  | PULASKI BANK, N.A.                                           | 1 | \$290,000.00   | 0.29% |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$221,021.91   | 0.22% |
|  | RESMAC, INC. A CORPORATION                                   | 1 | \$212,568.72   | 0.21% |
|  | RPM MORTGAGE, INC.                                           | 1 | \$279,000.00   | 0.28% |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$309,059.59   | 0.31% |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$208,000.00   | 0.21% |
|  | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$225,000.00   | 0.22% |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$199,118.84   | 0.2%  |
|  | STONE MORTGAGE CORPORATION                                   | 1 | \$305,633.84   | 0.31% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$389,277.33   | 0.39% |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$285,750.00   | 0.29% |
|  | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 1 | \$315,589.34   | 0.32% |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1 | \$292,691.69   | 0.29% |
|  | THE BANK OF THE PACIFIC A CORPORATION                        | 1 | \$209,500.00   | 0.21% |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$233,000.00   | 0.23% |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$398,237.67   | 0.4%  |
|  |                                                              | 1 | \$250,889.73   | 0.25% |

|              |                                                              |            |                         |             |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|
|              | UNITED BANK, VIRGINIA BANKING CORPORATION                    |            |                         |             |
|              | UNITED SAVINGS BANK                                          | 1          | \$410,625.00            | 0.41%       |
|              | WELLS FARGO BANK, N.A.                                       | 255        | \$70,325,697.95         | 70.29%      |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$240,000.00            | 0.27%       |
| <b>Total</b> |                                                              | <b>361</b> | <b>\$100,048,218.06</b> | <b>100%</b> |
|              |                                                              |            |                         |             |
| 3140EVKH9    | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$363,427.14            | 1.81%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING        | 1          | \$288,000.00            | 1.43%       |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$416,221.10            | 2.07%       |
|              | CAMDEN NATIONAL BANK                                         | 1          | \$412,000.00            | 2.05%       |
|              | CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION               | 1          | \$190,000.00            | 0.94%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2          | \$333,889.00            | 1.66%       |
|              | F+M BANK A CORPORATION                                       | 1          | \$416,343.73            | 2.07%       |
|              | FIRST HOPE BANK                                              | 1          | \$239,000.00            | 1.19%       |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1          | \$305,000.00            | 1.52%       |
|              | MONARCH BANK                                                 | 1          | \$374,679.40            | 1.86%       |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$324,454.13            | 1.61%       |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION      | 1          | \$209,669.51            | 1.04%       |
|              | PEOPLES NATIONAL BANK A CORPORATION                          | 1          | \$360,000.00            | 1.79%       |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1          | \$348,750.00            | 1.73%       |
|              | PRESIDENTIAL BANK F.S.B. FSB                                 | 1          | \$163,741.90            | 0.81%       |
|              | PRIORITY HOME MORTGAGE, L.P.                                 | 1          | \$258,878.93            | 1.29%       |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1          | \$95,845.59             | 0.48%       |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1          | \$274,538.12            | 1.36%       |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1          | \$224,605.55            | 1.12%       |
|              | WELLS FARGO BANK, N.A.                                       | 47         | \$14,104,525.91         | 70.11%      |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$413,348.45            | 2.06%       |
| <b>Total</b> |                                                              | <b>68</b>  | <b>\$20,116,918.46</b>  | <b>100%</b> |
|              |                                                              |            |                         |             |
| 3140EVKJ5    | ACCUNET MORTGAGE LLC                                         | 1          | \$200,700.00            | 0.8%        |
|              | AMERICAN SECURITY MORTGAGE CORP.                             | 1          | \$249,159.10            | 0.99%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$298,325.00            | 1.19%       |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1          | \$228,350.00            | 0.91%       |
|              |                                                              | 1          | \$386,000.00            | 1.54%       |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         |            |                        |             |
|              | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1          | \$91,807.70            | 0.37%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1          | \$192,750.00           | 0.77%       |
|              | FBC MORTGAGE, LLC                                            | 1          | \$327,273.00           | 1.31%       |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY   | 1          | \$374,680.08           | 1.5%        |
|              | HOME SAVINGS & TRUST MORTGAGE                                | 1          | \$512,941.47           | 2.05%       |
|              | HOMESERVICES LENDING, LLC                                    | 1          | \$190,400.00           | 0.76%       |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1          | \$226,335.93           | 0.9%        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT  | 1          | \$205,000.00           | 0.82%       |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1          | \$404,500.00           | 1.61%       |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 2          | \$322,151.14           | 1.29%       |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1          | \$150,000.00           | 0.6%        |
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1          | \$184,695.91           | 0.74%       |
|              | NETWORK FUNDING, LP                                          | 1          | \$299,080.00           | 1.19%       |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1          | \$379,775.20           | 1.52%       |
|              | PERL MORTGAGE INC.                                           | 1          | \$134,188.48           | 0.54%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$342,436.19           | 1.37%       |
|              | WELLS FARGO BANK, N.A.                                       | 77         | \$19,137,607.31        | 76.38%      |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$218,000.00           | 0.85%       |
| <b>Total</b> |                                                              | <b>100</b> | <b>\$25,056,156.51</b> | <b>100%</b> |
| 3140EVL62    | BOULEVARD MTGE CO OF PA (BMC)                                | 1          | \$39,000.00            | 2.51%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$170,674.79           | 10.98%      |
|              | GMH MORTGAGE SERVICES, LLC                                   | 1          | \$161,190.00           | 10.37%      |
|              | MID PENN BANK                                                | 1          | \$181,931.58           | 11.7%       |
|              | SANTANDER BANK, N.A.                                         | 3          | \$575,075.21           | 36.98%      |
|              | TRIDENT MORTGAGE                                             | 2          | \$427,235.06           | 27.46%      |
| <b>Total</b> |                                                              | <b>9</b>   | <b>\$1,555,106.64</b>  | <b>100%</b> |
| 3140EVL70    | BRANCH BANKING AND TRUST COMPANY                             | 1          | \$184,300.00           | 8.22%       |
|              | CALIBER HOME LOANS INC                                       | 1          | \$203,026.15           | 9.06%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$189,772.77           | 8.47%       |
|              | FINANCE OF AMERICA MORTGAGE, LLC                             | 1          | \$300,700.00           | 13.41%      |
|              | GUARANTEED RATE INC                                          | 1          | \$203,334.88           | 9.07%       |
|              | HUNTINGDON VALLEY BANK                                       | 2          | \$538,853.88           | 24.04%      |

|              |                                                 |           |                       |             |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|
|              | PHILADELPHIA MORTGAGE ADVISORS                  | 1         | \$225,929.00          | 10.08%      |
|              | PROSPERITY HOME MORTGAGE, LLC                   | 1         | \$201,615.14          | 8.99%       |
|              | UNIVEST BANK AND TRUST CO.                      | 1         | \$194,000.00          | 8.66%       |
| <b>Total</b> |                                                 | <b>10</b> | <b>\$2,241,531.82</b> | <b>100%</b> |
| 3140EVL88    | AMERICAN BANK                                   | 1         | \$134,822.22          | 4.85%       |
|              | CALIBER HOME LOANS INC                          | 1         | \$100,322.04          | 3.61%       |
|              | CENTENNIAL LENDING GROUP, LLC                   | 1         | \$140,650.00          | 5.06%       |
|              | CENTRIC BANK                                    | 1         | \$130,827.49          | 4.7%        |
|              | FINANCE OF AMERICA MORTGAGE, LLC                | 1         | \$137,564.44          | 4.95%       |
|              | FIRST COLUMBIA BANK & TRUST CO.                 | 1         | \$101,850.00          | 3.66%       |
|              | GMH MORTGAGE SERVICES, LLC                      | 2         | \$275,032.43          | 9.89%       |
|              | GUARANTEED RATE INC                             | 1         | \$135,520.20          | 4.87%       |
|              | HOMESALE MORTGAGE, LLC                          | 1         | \$116,119.70          | 4.17%       |
|              | HONESDALE NATIONAL BANK                         | 2         | \$131,350.00          | 4.72%       |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 2         | \$167,826.81          | 6.03%       |
|              | JERSEY SHORE STATE BANK                         | 1         | \$67,810.57           | 2.44%       |
|              | LIBERTY MORTGAGE CORPORATION                    | 1         | \$80,275.00           | 2.89%       |
|              | MID PENN BANK                                   | 2         | \$141,620.49          | 5.09%       |
|              | MORTGAGE AMERICA                                | 1         | \$118,653.04          | 4.27%       |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1         | \$130,853.00          | 4.7%        |
|              | NATIONAL PENN MORTGAGE COMPANY                  | 1         | \$106,700.00          | 3.84%       |
|              | ORRSTOWN BANK                                   | 1         | \$134,500.00          | 4.84%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 3         | \$289,625.70          | 10.41%      |
|              | TRIDENT MORTGAGE                                | 1         | \$139,790.82          | 5.01%       |
| <b>Total</b> |                                                 | <b>26</b> | <b>\$2,781,713.95</b> | <b>100%</b> |
| 3140EVL96    | GMH MORTGAGE SERVICES, LLC                      | 2         | \$336,750.24          | 22.79%      |
|              | GUARANTEED RATE INC                             | 1         | \$161,290.11          | 10.91%      |
|              | HUNTINGDON VALLEY BANK                          | 1         | \$153,219.31          | 10.37%      |
|              | HUNTINGDON VALLEY BANK                          | 1         | \$152,533.00          | 10.32%      |
|              | ORRSTOWN BANK                                   | 1         | \$156,170.00          | 10.57%      |
|              | PHILADELPHIA MORTGAGE ADVISORS                  | 1         | \$173,052.00          | 11.71%      |
|              | PRESIDENTIAL BANK, FSB                          | 1         | \$170,417.24          | 11.53%      |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$174,372.25          | 11.8%       |
| <b>Total</b> |                                                 | <b>9</b>  | <b>\$1,477,804.15</b> | <b>100%</b> |
| 3140EW2F1    | CITIBANK,N.A.                                   | 11        | \$925,596.83          | 84.6%       |
|              | GEORGETOWN MORTGAGE LLC                         | 1         | \$77,848.67           | 7.12%       |
|              | PERL MORTGAGE, INC.                             | 1         | \$90,624.97           | 8.28%       |
| <b>Total</b> |                                                 | <b>13</b> | <b>\$1,094,070.47</b> | <b>100%</b> |
| 3140EW2G9    | AAXY, LLC                                       | 1         | \$112,033.38          | 7.51%       |
|              |                                                 | 1         | \$174,779.83          | 11.72%      |

|              |                                                                 |           |                       |             |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|
|              | AMERICAN FINANCIAL NETWORK, INC DBA<br>REALTY MORTGAGE ALLIANCE |           |                       |             |
|              | CITIBANK,N.A.                                                   | 7         | \$966,760.03          | 64.8%       |
|              | IVY MORTGAGE, INC                                               | 1         | \$112,351.86          | 7.53%       |
|              | STERLING NATIONAL BANK, NY                                      | 1         | \$125,930.14          | 8.44%       |
| <b>Total</b> |                                                                 | <b>11</b> | <b>\$1,491,855.24</b> | <b>100%</b> |
| 3140EW2H7    | CITIBANK,N.A.                                                   | 2         | \$480,704.49          | 42.02%      |
|              | FM HOME LOANS, LLC.                                             | 3         | \$663,236.65          | 57.98%      |
| <b>Total</b> |                                                                 | <b>5</b>  | <b>\$1,143,941.14</b> | <b>100%</b> |
| 3140EW2J3    | AMERICAN FINANCIAL NETWORK, INC DBA<br>REALTY MORTGAGE ALLIANCE | 1         | \$174,779.83          | 10.27%      |
|              | CITIBANK,N.A.                                                   | 6         | \$1,385,481.58        | 81.38%      |
|              | PERL MORTGAGE, INC.                                             | 1         | \$142,312.35          | 8.35%       |
| <b>Total</b> |                                                                 | <b>8</b>  | <b>\$1,702,573.76</b> | <b>100%</b> |
| 3140EW2K0    | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE         | 1         | \$312,748.74          | 9.81%       |
|              | CITIBANK,N.A.                                                   | 1         | \$303,000.00          | 9.51%       |
|              | ETHOS LENDING, LLC                                              | 2         | \$504,490.24          | 15.83%      |
|              | GEORGETOWN MORTGAGE LLC                                         | 1         | \$346,057.99          | 10.86%      |
|              | JMAC LENDING, INC.                                              | 3         | \$857,414.01          | 26.91%      |
|              | MEGA CAPITAL FUNDING, INC.                                      | 1         | \$295,573.52          | 9.28%       |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 1         | \$299,558.04          | 9.4%        |
|              | T.J. FINANCIAL, INC.                                            | 1         | \$267,596.35          | 8.4%        |
| <b>Total</b> |                                                                 | <b>11</b> | <b>\$3,186,438.89</b> | <b>100%</b> |
| 3140EW2L8    | CHICAGO FINANCIAL SERVICES, INC.                                | 1         | \$246,238.25          | 6.29%       |
|              | CITIBANK,N.A.                                                   | 3         | \$771,100.00          | 19.69%      |
|              | IVY MORTGAGE, INC                                               | 2         | \$769,391.82          | 19.65%      |
|              | JMAC LENDING, INC.                                              | 1         | \$229,290.67          | 5.86%       |
|              | MEGA CAPITAL FUNDING, INC.                                      | 2         | \$554,145.47          | 14.15%      |
|              | PERL MORTGAGE, INC.                                             | 2         | \$458,581.35          | 11.71%      |
|              | T.J. FINANCIAL, INC.                                            | 3         | \$887,158.08          | 22.65%      |
| <b>Total</b> |                                                                 | <b>14</b> | <b>\$3,915,905.64</b> | <b>100%</b> |
| 3140EW2M6    | ACADEMY MORTGAGE CORP, A NEW YORK<br>CORPORATION                | 1         | \$74,354.66           | 1.72%       |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                 | 1         | \$59,000.00           | 1.37%       |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$46,649.72           | 1.08%       |
|              | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE         | 1         | \$70,099.03           | 1.62%       |
|              | CITIBANK,N.A.                                                   | 65        | \$3,876,030.24        | 89.8%       |
|              | CLM MORTGAGE, LLC                                               | 1         | \$75,000.00           | 1.74%       |

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|              |  |                                                              |           |                        |             |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|
|              |  | GEORGETOWN MORTGAGE LLC                                      | 1         | \$52,273.29            | 1.21%       |
|              |  | INTERLINC MORTGAGE SERVICES LLC                              | 1         | \$62,730.67            | 1.46%       |
| <b>Total</b> |  |                                                              | <b>72</b> | <b>\$4,316,137.61</b>  | <b>100%</b> |
|              |  |                                                              |           |                        |             |
| 3140EW2N4    |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$102,559.67           | 3.15%       |
|              |  | CITIBANK,N.A.                                                | 32        | \$3,156,665.27         | 96.85%      |
| <b>Total</b> |  |                                                              | <b>33</b> | <b>\$3,259,224.94</b>  | <b>100%</b> |
|              |  |                                                              |           |                        |             |
| 3140EW2P9    |  | CITIBANK,N.A.                                                | 18        | \$3,722,086.70         | 83.24%      |
|              |  | GUARDHILL FINANCIAL CORP.                                    | 1         | \$348,220.02           | 7.79%       |
|              |  | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES   | 1         | \$401,311.62           | 8.97%       |
| <b>Total</b> |  |                                                              | <b>20</b> | <b>\$4,471,618.34</b>  | <b>100%</b> |
|              |  |                                                              |           |                        |             |
| 3140EW2Q7    |  | AMERICAN INTERNET MORTGAGE, INC.                             | 8         | \$3,045,470.32         | 13.76%      |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 4         | \$1,126,477.25         | 5.09%       |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$462,000.00           | 2.09%       |
|              |  | CAPSTONE LENDING CORP                                        | 1         | \$228,545.79           | 1.03%       |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$251,700.00           | 1.14%       |
|              |  | CITIBANK,N.A.                                                | 32        | \$12,160,011.08        | 54.93%      |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1         | \$288,535.15           | 1.3%        |
|              |  | FM HOME LOANS, LLC.                                          | 1         | \$412,148.10           | 1.86%       |
|              |  | GOOGAIN INC. DBA MAXREAL                                     | 1         | \$408,912.04           | 1.85%       |
|              |  | IVY MORTGAGE, INC                                            | 1         | \$623,950.25           | 2.82%       |
|              |  | JMAC LENDING, INC.                                           | 3         | \$1,337,308.36         | 6.04%       |
|              |  | KYLE CHRISTIAN CORPORATION                                   | 1         | \$309,043.95           | 1.4%        |
|              |  | MORTGAGE ASSURANCE INC.                                      | 1         | \$417,000.00           | 1.88%       |
|              |  | T.J. FINANCIAL, INC.                                         | 1         | \$356,000.00           | 1.61%       |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1         | \$337,500.00           | 1.52%       |
|              |  | WALL FINANCIAL INC.                                          | 1         | \$373,424.16           | 1.68%       |
| <b>Total</b> |  |                                                              | <b>59</b> | <b>\$22,138,026.45</b> | <b>100%</b> |
|              |  |                                                              |           |                        |             |
| 3140EW2R5    |  | AAXY, LLC                                                    | 1         | \$272,551.00           | 11.31%      |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$175,000.00           | 7.26%       |
|              |  | CITIBANK,N.A.                                                | 6         | \$1,292,022.10         | 53.6%       |
|              |  | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$223,500.00           | 9.27%       |
|              |  | MORTGAGE OPPORTUNITY GROUP, INC.                             | 1         | \$193,500.00           | 8.03%       |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$254,000.00           | 10.53%      |
| <b>Total</b> |  |                                                              | <b>11</b> | <b>\$2,410,573.10</b>  | <b>100%</b> |
|              |  |                                                              |           |                        |             |
| 3140EW2S3    |  | CITIBANK,N.A.                                                | 19        | \$1,195,376.03         | 100%        |
| <b>Total</b> |  |                                                              | <b>19</b> | <b>\$1,195,376.03</b>  | <b>100%</b> |

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|              |                                                       |           |                        |             |
|--------------|-------------------------------------------------------|-----------|------------------------|-------------|
| 3140EW2T1    | BANKERS TRUST CO NA                                   | 1         | \$113,525.00           | 7.56%       |
|              | CITIBANK,N.A.                                         | 12        | \$1,273,568.79         | 84.78%      |
|              | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1         | \$115,030.38           | 7.66%       |
| <b>Total</b> |                                                       | <b>14</b> | <b>\$1,502,124.17</b>  | <b>100%</b> |
| 3140EW2U8    | AAXY, LLC                                             | 1         | \$138,600.00           | 9.53%       |
|              | CITIBANK,N.A.                                         | 9         | \$1,315,363.00         | 90.47%      |
| <b>Total</b> |                                                       | <b>10</b> | <b>\$1,453,963.00</b>  | <b>100%</b> |
| 3140EW2V6    | CITIBANK,N.A.                                         | 24        | \$5,151,193.41         | 84.45%      |
|              | IVY MORTGAGE, INC                                     | 1         | \$127,500.00           | 2.09%       |
|              | MORTGAGE ASSURANCE INC.                               | 1         | \$240,967.55           | 3.95%       |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                      | 2         | \$580,200.00           | 9.51%       |
| <b>Total</b> |                                                       | <b>28</b> | <b>\$6,099,860.96</b>  | <b>100%</b> |
| 3140EWG25    | NAVY FEDERAL CREDIT UNION                             | 10        | \$2,745,576.48         | 100%        |
| <b>Total</b> |                                                       | <b>10</b> | <b>\$2,745,576.48</b>  | <b>100%</b> |
| 3140EWG33    | NAVY FEDERAL CREDIT UNION                             | 13        | \$3,166,180.61         | 100%        |
| <b>Total</b> |                                                       | <b>13</b> | <b>\$3,166,180.61</b>  | <b>100%</b> |
| 3140EWGT6    | NAVY FEDERAL CREDIT UNION                             | 38        | \$6,834,655.39         | 100%        |
| <b>Total</b> |                                                       | <b>38</b> | <b>\$6,834,655.39</b>  | <b>100%</b> |
| 3140EWGU3    | NAVY FEDERAL CREDIT UNION                             | 17        | \$2,384,513.01         | 100%        |
| <b>Total</b> |                                                       | <b>17</b> | <b>\$2,384,513.01</b>  | <b>100%</b> |
| 3140EWGV1    | NAVY FEDERAL CREDIT UNION                             | 24        | \$2,009,307.32         | 100%        |
| <b>Total</b> |                                                       | <b>24</b> | <b>\$2,009,307.32</b>  | <b>100%</b> |
| 3140EWGW9    | NAVY FEDERAL CREDIT UNION                             | 14        | \$1,444,778.29         | 100%        |
| <b>Total</b> |                                                       | <b>14</b> | <b>\$1,444,778.29</b>  | <b>100%</b> |
| 3140EWGY5    | NAVY FEDERAL CREDIT UNION                             | 51        | \$11,506,310.76        | 100%        |
| <b>Total</b> |                                                       | <b>51</b> | <b>\$11,506,310.76</b> | <b>100%</b> |
| 3140EWGZ2    | NAVY FEDERAL CREDIT UNION                             | 10        | \$1,158,648.88         | 100%        |
| <b>Total</b> |                                                       | <b>10</b> | <b>\$1,158,648.88</b>  | <b>100%</b> |
| 3140EWJA4    | REGIONS BANK DBA REGIONS MORTGAGE                     | 14        | \$1,654,669.30         | 100%        |
| <b>Total</b> |                                                       | <b>14</b> | <b>\$1,654,669.30</b>  | <b>100%</b> |
| 3140EWJP1    | REGIONS BANK DBA REGIONS MORTGAGE                     | 23        | \$1,405,740.12         | 100%        |

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|              |  |                                   |           |                        |             |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$1,405,740.12</b>  | <b>100%</b> |
| 3140EWJQ9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 14        | \$2,261,968.93         | 100%        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,261,968.93</b>  | <b>100%</b> |
| 3140EWJR7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 28        | \$4,580,548.00         | 100%        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$4,580,548.00</b>  | <b>100%</b> |
| 3140EWJS5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 44        | \$11,445,335.49        | 100%        |
| <b>Total</b> |  |                                   | <b>44</b> | <b>\$11,445,335.49</b> | <b>100%</b> |
| 3140EWJT3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 51        | \$3,434,095.28         | 100%        |
| <b>Total</b> |  |                                   | <b>51</b> | <b>\$3,434,095.28</b>  | <b>100%</b> |
| 3140EWKA2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 21        | \$2,440,424.51         | 100%        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,440,424.51</b>  | <b>100%</b> |
| 3140EWKH7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 46        | \$6,292,388.75         | 100%        |
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$6,292,388.75</b>  | <b>100%</b> |
| 3140EWKJ3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 9         | \$1,145,369.89         | 100%        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,145,369.89</b>  | <b>100%</b> |
| 3140EWKK0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 10        | \$1,085,792.95         | 100%        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,085,792.95</b>  | <b>100%</b> |
| 3140EWKL8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 37        | \$9,279,408.05         | 100%        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$9,279,408.05</b>  | <b>100%</b> |
| 3140EWKM6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 36        | \$3,543,550.65         | 100%        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$3,543,550.65</b>  | <b>100%</b> |
| 3140EWKN4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 26        | \$2,517,623.83         | 100%        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$2,517,623.83</b>  | <b>100%</b> |
| 3140EWKP9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$1,108,133.83         | 100%        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,108,133.83</b>  | <b>100%</b> |
| 3140EWKQ7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 23        | \$3,728,773.96         | 100%        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$3,728,773.96</b>  | <b>100%</b> |
| 3140EWKR5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 29        | \$4,008,319.13         | 100%        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$4,008,319.13</b>  | <b>100%</b> |
| 3140EWLJ2    |  | PRIMELENDING, A PLAINSCAPITAL     | 7         | \$1,844,557.40         | 100%        |



|              | COMPANY                                                      |  |           |                                   |
|--------------|--------------------------------------------------------------|--|-----------|-----------------------------------|
| <b>Total</b> |                                                              |  | <b>7</b>  | <b>\$1,844,557.40</b> <b>100%</b> |
| 3140EWLK9    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        |  | 10        | \$2,840,270.00 100%               |
| <b>Total</b> |                                                              |  | <b>10</b> | <b>\$2,840,270.00</b> <b>100%</b> |
| 3140EWLL7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        |  | 18        | \$3,252,256.22 100%               |
| <b>Total</b> |                                                              |  | <b>18</b> | <b>\$3,252,256.22</b> <b>100%</b> |
| 3140EWNH4    | J.G. WENTWORTH HOME LENDING, INC. - CONV                     |  | 2         | \$719,474.01 100%                 |
| <b>Total</b> |                                                              |  | <b>2</b>  | <b>\$719,474.01</b> <b>100%</b>   |
| 3140EWNJ0    | J.G. WENTWORTH HOME LENDING, INC. - CONV                     |  | 2         | \$678,836.48 100%                 |
| <b>Total</b> |                                                              |  | <b>2</b>  | <b>\$678,836.48</b> <b>100%</b>   |
| 3140EWP74    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        |  | 2         | \$660,464.38 36.12%               |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           |  | 1         | \$365,000.00 19.96%               |
|              | KEYBANK NATIONAL ASSOCIATION                                 |  | 1         | \$234,050.68 12.8%                |
|              | UBS AG, TAMPA BRANCH                                         |  | 2         | \$569,148.23 31.12%               |
| <b>Total</b> |                                                              |  | <b>6</b>  | <b>\$1,828,663.29</b> <b>100%</b> |
| 3140EWP82    | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U |  | 1         | \$138,780.02 10.38%               |
|              | COLDWELL BANKER HOME LOANS                                   |  | 5         | \$928,785.59 69.48%               |
|              | PATRIOT FEDERAL CREDIT UNION                                 |  | 1         | \$140,782.91 10.53%               |
|              | PHH HOME LOANS, LLC                                          |  | 1         | \$128,509.22 9.61%                |
| <b>Total</b> |                                                              |  | <b>8</b>  | <b>\$1,336,857.74</b> <b>100%</b> |
| 3140EWP90    | GUARDHILL FINANCIAL CORP.                                    |  | 1         | \$272,959.85 20.93%               |
|              | HSBC BANK USA, N.A.                                          |  | 4         | \$1,030,981.22 79.07%             |
| <b>Total</b> |                                                              |  | <b>5</b>  | <b>\$1,303,941.07</b> <b>100%</b> |
| 3140EWQ24    | COLDWELL BANKER HOME LOANS                                   |  | 1         | \$109,834.32 8.5%                 |
|              | NOVATION CREDIT UNION                                        |  | 1         | \$391,074.25 30.25%               |
|              | PHH MORTGAGE CORPORATION                                     |  | 1         | \$196,952.76 15.23%               |
|              | THE BANK OF CANTON, A CORPORATION                            |  | 1         | \$359,457.78 27.8%                |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  |  | 1         | \$235,538.89 18.22%               |
| <b>Total</b> |                                                              |  | <b>5</b>  | <b>\$1,292,858.00</b> <b>100%</b> |

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|              |  |                                                             |           |                       |             |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140EWQ32    |  | COLDWELL BANKER HOME LOANS                                  | 1         | \$127,827.58          | 12.51%      |
|              |  | HSBC BANK USA, N.A.                                         | 1         | \$124,828.70          | 12.22%      |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 2         | \$262,584.36          | 25.7%       |
|              |  | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1         | \$118,234.98          | 11.57%      |
|              |  | PHH MORTGAGE CORPORATION                                    | 3         | \$388,298.27          | 38%         |
| <b>Total</b> |  |                                                             | <b>8</b>  | <b>\$1,021,773.89</b> | <b>100%</b> |
| 3140EWQ40    |  | BANK OF AMERICA, N.A.                                       | 1         | \$163,173.75          | 5.84%       |
|              |  | CARTUS HOME LOANS                                           | 1         | \$273,660.07          | 9.8%        |
|              |  | CENTURY 21 MORTGAGE                                         | 1         | \$32,258.42           | 1.16%       |
|              |  | COLDWELL BANKER HOME LOANS                                  | 1         | \$185,755.95          | 6.65%       |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 2         | \$300,274.08          | 10.75%      |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$327,153.95          | 11.72%      |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$186,656.18          | 6.69%       |
|              |  | PHH MORTGAGE CORPORATION                                    | 9         | \$1,029,439.52        | 36.87%      |
|              |  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$293,630.11          | 10.52%      |
| <b>Total</b> |  |                                                             | <b>18</b> | <b>\$2,792,002.03</b> | <b>100%</b> |
| 3140EWQ57    |  | BANCO POPULAR NORTH AMERICA                                 | 1         | \$392,370.76          | 35.4%       |
|              |  | HSBC BANK USA, N.A.                                         | 1         | \$363,259.04          | 32.77%      |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$199,225.14          | 17.97%      |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$153,551.18          | 13.86%      |
| <b>Total</b> |  |                                                             | <b>4</b>  | <b>\$1,108,406.12</b> | <b>100%</b> |
| 3140EWQ65    |  | BANK OF AMERICA, N.A.                                       | 2         | \$450,341.68          | 37.55%      |
|              |  | HSBC BANK USA, N.A.                                         | 1         | \$176,563.84          | 14.72%      |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 2         | \$235,068.81          | 19.6%       |
|              |  | PHH MORTGAGE CORPORATION                                    | 3         | \$337,454.17          | 28.13%      |
| <b>Total</b> |  |                                                             | <b>8</b>  | <b>\$1,199,428.50</b> | <b>100%</b> |
| 3140EWQ99    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 3         | \$1,281,659.10        | 12.96%      |
|              |  | CARTUS HOME LOANS                                           | 14        | \$3,818,420.00        | 38.62%      |
|              |  | COLDWELL BANKER HOME LOANS                                  | 1         | \$100,000.00          | 1.01%       |
|              |  | COMERICA BANK                                               | 1         | \$250,000.00          | 2.53%       |
|              |  | HSBC BANK USA, N.A.                                         | 1         | \$383,000.00          | 3.87%       |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 2         | \$678,000.00          | 6.86%       |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 6         | \$1,048,269.52        | 10.6%       |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 4         | \$1,778,500.00        | 17.99%      |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | PHH MORTGAGE CORPORATION                                     | 2         | \$548,200.00          | 5.56%       |
| <b>Total</b> |                                                              | <b>34</b> | <b>\$9,886,048.62</b> | <b>100%</b> |
| 3140EWQA6    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                | 1         | \$333,000.00          | 6.84%       |
|              | AMERISERV FINANCIAL BANK                                     | 1         | \$99,554.99           | 2.04%       |
|              | CAMBRIDGE SAVINGS BANK                                       | 1         | \$172,827.48          | 3.55%       |
|              | COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$194,123.57          | 3.99%       |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$188,631.50          | 3.87%       |
|              | EQUITY BANK, A STATE CHARTERED BANK.                         | 1         | \$113,306.47          | 2.33%       |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1         | \$104,000.00          | 2.14%       |
|              | FIRST STATE BANK, A ARKANSAS CORPORATION                     | 1         | \$93,183.48           | 1.91%       |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$264,816.29          | 5.44%       |
|              | HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1         | \$53,514.02           | 1.1%        |
|              | HOME STATE BANK                                              | 1         | \$143,352.78          | 2.94%       |
|              | INLAND NORTHWEST BANK                                        | 1         | \$362,371.03          | 7.44%       |
|              | MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION           | 1         | \$375,189.10          | 7.71%       |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1         | \$398,202.18          | 8.18%       |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1         | \$482,400.00          | 9.91%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$199,579.43          | 4.1%        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$388,800.00          | 7.99%       |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$170,045.06          | 3.49%       |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1         | \$166,250.00          | 3.41%       |
|              | THE COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1         | \$356,390.95          | 7.32%       |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1         | \$209,553.90          | 4.3%        |
| <b>Total</b> |                                                              | <b>21</b> | <b>\$4,869,092.23</b> | <b>100%</b> |
| 3140EWQB4    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1         | \$113,517.53          | 0.4%        |
|              | AMERISERV FINANCIAL BANK                                     | 2         | \$354,142.10          | 1.24%       |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$553,630.31          | 1.93%       |
|              | BANCO POPULAR NORTH AMERICA                                  | 1         | \$127,356.96          | 0.44%       |
|              | BANK OF AMERICA, N.A.                                        | 2         | \$288,667.41          | 1.01%       |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1          | \$59,143.48            | 0.21%       |
|              | CARTUS HOME LOANS                                            | 10         | \$2,526,827.23         | 8.81%       |
|              | CENTURY 21 MORTGAGE                                          | 2          | \$157,700.00           | 0.55%       |
|              | COLDWELL BANKER HOME LOANS                                   | 4          | \$630,129.11           | 2.2%        |
|              | COMERICA BANK                                                | 4          | \$412,116.78           | 1.44%       |
|              | ERA MORTGAGE                                                 | 3          | \$439,440.58           | 1.53%       |
|              | F AND B ACQUISITION GROUP, LLC                               | 1          | \$173,505.07           | 0.61%       |
|              | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION                  | 2          | \$238,212.83           | 0.83%       |
|              | GOOGAIN INC., A CORPORATION                                  | 1          | \$348,442.49           | 1.22%       |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1          | \$259,884.20           | 0.91%       |
|              | HSBC BANK USA, N.A.                                          | 27         | \$5,422,588.56         | 18.92%      |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 22         | \$2,103,357.61         | 7.34%       |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 3          | \$627,242.64           | 2.19%       |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1 | 1          | \$398,237.67           | 1.39%       |
|              | MOHAVE STATE BANK, A STATE BANK                              | 1          | \$141,797.34           | 0.49%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 8          | \$1,066,774.75         | 3.72%       |
|              | PACIFIC SERVICE CREDIT UNION                                 | 1          | \$97,568.23            | 0.34%       |
|              | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1          | \$103,421.91           | 0.36%       |
|              | PHH HOME LOANS, LLC                                          | 2          | \$379,000.00           | 1.32%       |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 2          | \$756,539.08           | 2.64%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 4          | \$761,419.08           | 2.66%       |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 2          | \$513,468.93           | 1.79%       |
|              | PHH MORTGAGE CORPORATION                                     | 53         | \$7,565,043.51         | 26.39%      |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1          | \$127,173.76           | 0.44%       |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$243,920.57           | 0.85%       |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE                     | 2          | \$345,471.18           | 1.21%       |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 6          | \$1,129,971.70         | 3.94%       |
|              | UBS AG, TAMPA BRANCH                                         | 1          | \$200,000.00           | 0.68%       |
| <b>Total</b> |                                                              | <b>174</b> | <b>\$28,665,712.60</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140EWQC2    | AMERISERV FINANCIAL BANK                                     | 1          | \$313,404.09           | 5%          |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 9          | \$3,690,871.30         | 58.93%      |
|              | CARTUS HOME LOANS                                            | 1          | \$402,880.00           | 6.43%       |
|              |                                                              | 1          | \$429,308.37           | 6.85%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   |           |                       |             |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$413,334.10          | 6.6%        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$370,190.50          | 5.91%       |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$173,850.00          | 2.78%       |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1         | \$234,821.69          | 3.75%       |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1         | \$234,622.01          | 3.75%       |
| <b>Total</b> |                                                              | <b>17</b> | <b>\$6,263,282.06</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EWQD0    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1         | \$158,760.53          | 0.44%       |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION             | 1         | \$221,258.81          | 0.61%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1         | \$171,735.17          | 0.47%       |
|              | AMERISERV FINANCIAL BANK                                     | 1         | \$336,669.32          | 0.93%       |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$455,650.93          | 1.25%       |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 4         | \$1,522,806.96        | 4.19%       |
|              | CAMBRIDGE SAVINGS BANK                                       | 1         | \$334,495.44          | 0.92%       |
|              | CARTUS HOME LOANS                                            | 8         | \$2,238,554.80        | 6.16%       |
|              | CENTURY 21 MORTGAGE                                          | 2         | \$456,409.04          | 1.26%       |
|              | COLDWELL BANKER HOME LOANS                                   | 21        | \$6,420,143.14        | 17.66%      |
|              | COMERICA BANK                                                | 2         | \$493,770.87          | 1.36%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 2         | \$742,936.90          | 2.04%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1         | \$383,962.91          | 1.06%       |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$282,683.05          | 0.78%       |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1         | \$416,357.96          | 1.15%       |
|              | FIRST COUNTY BANK, A CORPORATION                             | 1         | \$212,455.72          | 0.58%       |
|              | FIRST WESTERN MORTGAGE, INC.                                 | 1         | \$149,769.04          | 0.41%       |
|              | HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1         | \$439,307.53          | 1.21%       |
|              | HSBC BANK USA, N.A.                                          | 2         | \$576,613.66          | 1.59%       |
|              | HUNT MORTGAGE CORPORATION                                    | 1         | \$102,442.03          | 0.28%       |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 7         | \$1,268,570.40        | 3.49%       |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 3         | \$816,904.84          | 2.25%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$654,500.00          | 1.8%        |

|              |                                                                 |            |                        |             |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|
|              | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES' CREDIT UNION, INC. DBA  | 1          | \$128,302.15           | 0.35%       |
|              | NORTHERN BANK & TRUST COMPANY, A<br>MASSACHUSETTS BANKING CORPO | 1          | \$279,559.34           | 0.77%       |
|              | PATRIOT FEDERAL CREDIT UNION                                    | 2          | \$328,667.89           | 0.9%        |
|              | PHH HOME LOANS LLC NMLS #4256, A<br>LIMITED LIABILITY COMPANY   | 1          | \$175,740.71           | 0.48%       |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                  | 3          | \$1,011,685.85         | 2.78%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL<br>BANKER HOME LOANS         | 7          | \$2,557,690.12         | 7.04%       |
|              | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES             | 1          | \$207,350.52           | 0.57%       |
|              | PHH HOME LOANS, LLC NMLS #4256, A<br>LIMITED LIABILITY COMPANY  | 10         | \$2,692,157.23         | 7.41%       |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY             | 9          | \$2,580,505.04         | 7.1%        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY.            | 5          | \$1,292,269.66         | 3.55%       |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY CORPORATION         | 1          | \$404,197.92           | 1.11%       |
|              | PHH MORTGAGE CORPORATION                                        | 7          | \$2,183,976.16         | 6.01%       |
|              | RMR FINANCIAL LLC, DBA AXIOM<br>FINANCIAL, A LIMITED LIABILITY  | 1          | \$195,920.09           | 0.54%       |
|              | SUNMARK FEDERAL CREDIT UNION                                    | 1          | \$183,419.39           | 0.5%        |
|              | THE BANK OF CANTON, A CORPORATION                               | 1          | \$315,046.61           | 0.87%       |
|              | TIAA-CREF TRUST COMPANY, FSB                                    | 2          | \$746,507.39           | 2.05%       |
|              | UBS AG, TAMPA BRANCH                                            | 1          | \$175,056.12           | 0.48%       |
|              | UNION BANK AND TRUST COMPANY                                    | 4          | \$942,264.84           | 2.59%       |
|              | UNITED COMMUNITY BANK, A MINNESOTA<br>CORPORATION               | 1          | \$198,187.61           | 0.55%       |
|              | VENTURA COUNTY CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION  | 1          | \$224,306.09           | 0.62%       |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, D/B/A ARRAY FINANCIAL, | 2          | \$676,352.01           | 1.84%       |
| <b>Total</b> |                                                                 | <b>128</b> | <b>\$36,355,921.79</b> | <b>100%</b> |
| 3140EWQE8    | AUGUSTA MORTGAGE CO., GEORGIA<br>CORPORATION                    | 1          | \$311,550.46           | 5.15%       |
|              | AUGUSTA MORTGAGE CO., GEORGIA<br>CORPORATION                    | 1          | \$347,258.94           | 5.74%       |
|              | CARTUS HOME LOANS                                               | 2          | \$565,194.39           | 9.34%       |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION      | 1          | \$176,744.97           | 2.92%       |
|              | DELMAR FINANCIAL COMPANY, A<br>COPRORATION                      | 1          | \$383,687.96           | 6.34%       |
|              |                                                                 | 1          | \$247,151.27           | 4.08%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         |           |                       |             |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$336,804.49          | 5.57%       |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$314,090.77          | 5.19%       |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1         | \$256,138.59          | 4.23%       |
|              | PACIFIC SERVICE CREDIT UNION                                 | 1         | \$316,727.99          | 5.23%       |
|              | PHH HOME LOANS , LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1         | \$259,625.39          | 4.29%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$564,415.11          | 9.33%       |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 3         | \$778,775.58          | 12.87%      |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$256,128.89          | 4.23%       |
|              | PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY   | 1         | \$279,596.56          | 4.62%       |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1         | \$409,435.13          | 6.77%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$248,262.33          | 4.1%        |
| <b>Total</b> |                                                              | <b>20</b> | <b>\$6,051,588.82</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EWQF5    | BANK OF AMERICA, N.A.                                        | 2         | \$570,055.98          | 56.08%      |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$202,438.71          | 19.92%      |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$172,859.52          | 17.01%      |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$71,062.81           | 6.99%       |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$1,016,417.02</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EWQG3    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$147,793.89          | 4.35%       |
|              | CARTUS HOME LOANS                                            | 1         | \$139,800.08          | 4.12%       |
|              | CENTURY 21 MORTGAGE                                          | 1         | \$149,539.01          | 4.4%        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$129,674.62          | 3.82%       |
|              | COLDWELL BANKER HOME LOANS                                   | 3         | \$426,170.00          | 12.55%      |
|              | COMERICA BANK                                                | 2         | \$281,122.50          | 8.28%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1         | \$146,783.44          | 4.32%       |
|              | HSBC BANK USA, N.A.                                          | 1         | \$147,648.11          | 4.35%       |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$427,777.53          | 12.6%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$131,217.33          | 3.87%       |
|              | PHH HOME LOANS, LLC                                          | 1         | \$145,294.99          | 4.28%       |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$131,627.38          | 3.88%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$149,576.58          | 4.41%       |
|              | PHH MORTGAGE CORPORATION                                     | 5         | \$697,193.20          | 20.54%      |
|              | UBS AG, TAMPA BRANCH                                         | 1         | \$143,715.65          | 4.23%       |
| <b>Total</b> |                                                              | <b>24</b> | <b>\$3,394,934.31</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EWQH1    | FIRST AMERICAN MORTGAGE, INC.                                | 1         | \$135,664.88          | 10.37%      |
|              | FIRST BANK, A NC CORPORATION                                 | 1         | \$117,282.60          | 8.97%       |
|              | FIRST NATIONAL BANK OF CROSSETT                              | 1         | \$134,068.68          | 10.25%      |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$255,622.24          | 19.55%      |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$133,332.03          | 10.2%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$137,487.97          | 10.51%      |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$114,825.01          | 8.78%       |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1         | \$129,789.39          | 9.93%       |
|              | UBS AG, TAMPA BRANCH                                         | 1         | \$149,607.06          | 11.44%      |
| <b>Total</b> |                                                              | <b>10</b> | <b>\$1,307,679.86</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EWQJ7    | AMERISERV FINANCIAL BANK                                     | 1         | \$26,933.87           | 1.47%       |
|              | BANCO POPULAR NORTH AMERICA                                  | 2         | \$145,686.61          | 7.96%       |
|              | CENTURY 21 MORTGAGE                                          | 1         | \$63,742.53           | 3.48%       |
|              | COLDWELL BANKER HOME LOANS                                   | 3         | \$204,674.30          | 11.19%      |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 2         | \$135,084.23          | 7.38%       |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION      | 1         | \$78,766.85           | 4.31%       |
|              | HSBC BANK USA, N.A.                                          | 2         | \$145,905.27          | 7.98%       |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 12        | \$740,895.32          | 40.5%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$77,291.43           | 4.22%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$61,662.44           | 3.37%       |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$75,890.49           | 4.15%       |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$72,895.76           | 3.99%       |
| <b>Total</b> |                                                              | <b>28</b> | <b>\$1,829,429.10</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EWQK4    | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1         | \$176,556.42          | 1.69%       |
|              | CARTUS HOME LOANS                                            | 3         | \$1,021,411.04        | 9.78%       |
|              | COLDWELL BANKER HOME LOANS                                   | 3         | \$860,605.97          | 8.24%       |
|              | COMERICA BANK                                                | 1         | \$227,675.57          | 2.18%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$355,418.51          | 3.4%        |
|              |                                                              | 1         | \$331,864.88          | 3.18%       |



|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION   |           |                        |             |
|              | ERA MORTGAGE                                                 | 1         | \$359,495.03           | 3.44%       |
|              | FLORIDA PARISHES BANK, A STATE BANK                          | 1         | \$272,000.00           | 2.61%       |
|              | HSBC BANK USA, N.A.                                          | 2         | \$810,172.09           | 7.76%       |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$235,000.00           | 2.25%       |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B | 1         | \$208,705.52           | 2%          |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 4         | \$1,436,099.91         | 13.75%      |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 3         | \$902,965.39           | 8.65%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3         | \$834,127.72           | 7.99%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$298,828.36           | 2.86%       |
|              | PHH MORTGAGE CORPORATION                                     | 9         | \$2,110,323.60         | 20.22%      |
| <b>Total</b> |                                                              | <b>36</b> | <b>\$10,441,250.01</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140EWQL2    | BANK OF AMERICA, N.A.                                        | 1         | \$200,494.22           | 3.72%       |
|              | CARTUS HOME LOANS                                            | 1         | \$279,809.59           | 5.2%        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.             | 1         | \$186,808.06           | 3.47%       |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$305,584.67           | 5.67%       |
|              | COMERICA BANK                                                | 1         | \$278,196.47           | 5.17%       |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION   | 1         | \$406,418.35           | 7.55%       |
|              | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION  | 1         | \$361,112.91           | 6.7%        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1         | \$399,461.19           | 7.42%       |
|              | JERSEY MORTGAGE COMPANY                                      | 1         | \$368,502.95           | 6.84%       |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1         | \$222,354.20           | 4.13%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$323,772.71           | 6.01%       |
|              | PHH HOME LOANS, LLC                                          | 1         | \$384,481.40           | 7.14%       |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$102,746.19           | 1.91%       |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 2         | \$710,919.68           | 13.2%       |
|              | PHH MORTGAGE CORPORATION                                     | 2         | \$325,058.21           | 6.04%       |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$240,178.67           | 4.46%       |
|              | UBS AG, TAMPA BRANCH                                         | 1         | \$289,954.45           | 5.37%       |
| <b>Total</b> |                                                              | <b>19</b> | <b>\$5,385,853.92</b>  | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140EWQM0    |                                                              | 1         | \$98,854.16            | 2.01%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         |           |                       |             |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1         | \$92,000.00           | 1.87%       |
|              | CENTURY 21 MORTGAGE                                          | 1         | \$108,000.00          | 2.19%       |
|              | COLDWELL BANKER HOME LOANS                                   | 12        | \$1,137,412.07        | 23.1%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$106,339.59          | 2.16%       |
|              | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$91,970.23           | 1.87%       |
|              | FIRST BANK, A NC CORPORATION                                 | 1         | \$103,853.46          | 2.11%       |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 9         | \$865,656.56          | 17.58%      |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 4         | \$398,889.50          | 8.1%        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$99,437.80           | 2.02%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$204,594.84          | 4.16%       |
|              | PHH MORTGAGE CORPORATION                                     | 15        | \$1,511,743.54        | 30.7%       |
|              | UBS AG, TAMPA BRANCH                                         | 1         | \$105,020.70          | 2.13%       |
| <b>Total</b> |                                                              | <b>50</b> | <b>\$4,923,772.45</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EWQN8    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$111,688.88          | 1.77%       |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$443,373.59          | 7.02%       |
|              | HSBC BANK USA, N.A.                                          | 9         | \$2,397,547.34        | 37.94%      |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 5         | \$639,268.08          | 10.12%      |
|              | LUXURY MORTGAGE CORP, A CORPORATION                          | 1         | \$623,734.32          | 9.87%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 3         | \$481,812.75          | 7.62%       |
|              | PHH MORTGAGE CORPORATION                                     | 5         | \$801,068.27          | 12.68%      |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.        | 1         | \$314,535.94          | 4.98%       |
|              | UBS AG, TAMPA BRANCH                                         | 1         | \$299,180.77          | 4.73%       |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1         | \$207,700.31          | 3.27%       |
| <b>Total</b> |                                                              | <b>29</b> | <b>\$6,319,910.25</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EWQP3    | HSBC BANK USA, N.A.                                          | 2         | \$739,930.70          | 72.77%      |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$276,815.83          | 27.23%      |
| <b>Total</b> |                                                              | <b>3</b>  | <b>\$1,016,746.53</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EWQQ1    | BANK OF AMERICA, N.A.                                        | 1         | \$190,733.05          | 4.35%       |
|              | CARTUS HOME LOANS                                            | 1         | \$398,436.30          | 9.08%       |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$643,230.00          | 14.66%      |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$734,363.19          | 16.74%      |
|              |                                                              | 1         | \$177,857.12          | 4.05%       |

|              |                                                                |           |                       |             |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           |           |                       |             |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL<br>BANKER HOME LOANS        | 1         | \$432,250.00          | 9.85%       |
|              | PHH MORTGAGE CORPORATION                                       | 7         | \$1,524,962.86        | 34.75%      |
|              | UBS AG, TAMPA BRANCH                                           | 1         | \$286,090.87          | 6.52%       |
| <b>Total</b> |                                                                | <b>17</b> | <b>\$4,387,923.39</b> | <b>100%</b> |
|              |                                                                |           |                       |             |
| 3140EWQR9    | CARTUS HOME LOANS                                              | 1         | \$113,737.20          | 4.44%       |
|              | COLDWELL BANKER HOME LOANS                                     | 3         | \$348,162.12          | 13.58%      |
|              | ERA MORTGAGE                                                   | 1         | \$122,800.00          | 4.79%       |
|              | F&B ACQUISITION GROUP, LLC                                     | 1         | \$113,835.75          | 4.44%       |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 4         | \$470,440.44          | 18.34%      |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           | 2         | \$231,477.10          | 9.03%       |
|              | PHH HOME LOANS, LLC NMLS #4256, A<br>LIMITED LIABILITY COMPANY | 1         | \$119,645.87          | 4.67%       |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY            | 1         | \$111,285.13          | 4.34%       |
|              | PHH MORTGAGE CORPORATION                                       | 6         | \$693,430.11          | 27.04%      |
|              | PREMIER LENDING ALLIANCE, LLC                                  | 1         | \$118,077.19          | 4.6%        |
|              | SOUND CREDIT UNION                                             | 1         | \$121,574.58          | 4.73%       |
| <b>Total</b> |                                                                | <b>22</b> | <b>\$2,564,465.49</b> | <b>100%</b> |
|              |                                                                |           |                       |             |
| 3140EWQS7    | CHURCHILL MORTGAGE CORPORATION, A<br>CORPORATION               | 1         | \$156,429.29          | 4.22%       |
|              | COLDWELL BANKER HOME LOANS                                     | 4         | \$642,937.97          | 17.33%      |
|              | HERITAGE OAKS BANK, A CALIFORNIA<br>BANKING CORPORATION        | 1         | \$164,767.51          | 4.44%       |
|              | HSBC BANK USA, N.A.                                            | 1         | \$170,614.06          | 4.6%        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 6         | \$956,554.07          | 25.78%      |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           | 1         | \$153,534.34          | 4.14%       |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                 | 1         | \$168,500.00          | 4.54%       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL<br>BANKER HOME LOANS        | 1         | \$174,549.93          | 4.7%        |
|              | PHH HOME LOANS, LLC NMLS #4256, A<br>LIMITED LIABILITY COMPANY | 1         | \$161,771.75          | 4.36%       |
|              | PHH MORTGAGE CORPORATION                                       | 5         | \$786,416.22          | 21.19%      |
|              | UBS AG, TAMPA BRANCH                                           | 1         | \$174,750.99          | 4.7%        |
| <b>Total</b> |                                                                | <b>23</b> | <b>\$3,710,826.13</b> | <b>100%</b> |
|              |                                                                |           |                       |             |
| 3140EWQT5    | BANK OF AMERICA, N.A.                                          | 3         | \$497,736.40          | 24.21%      |
|              | CENTURY 21 MORTGAGE                                            | 1         | \$151,040.56          | 7.35%       |
|              | COLDWELL BANKER HOME LOANS                                     | 3         | \$484,521.59          | 23.57%      |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 2         | \$313,456.33          | 15.25%      |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | PHH HOME LOANS, LLC                                          | 1         | \$152,597.74          | 7.42%       |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$150,899.25          | 7.34%       |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$151,404.84          | 7.36%       |
|              | UBS AG, TAMPA BRANCH                                         | 1         | \$154,255.69          | 7.5%        |
| <b>Total</b> |                                                              | <b>13</b> | <b>\$2,055,912.40</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EWQU2    | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION     | 1         | \$198,476.18          | 6.42%       |
|              | CARTUS HOME LOANS                                            | 1         | \$188,311.91          | 6.09%       |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$200,000.00          | 6.47%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$199,724.45          | 6.46%       |
|              | F&B ACQUISITION GROUP, LLC                                   | 1         | \$184,994.77          | 5.98%       |
|              | HSBC BANK USA, N.A.                                          | 1         | \$191,771.03          | 6.2%        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$580,554.34          | 18.77%      |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 3         | \$589,935.05          | 19.08%      |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$181,348.02          | 5.86%       |
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$577,423.30          | 18.67%      |
| <b>Total</b> |                                                              | <b>16</b> | <b>\$3,092,539.05</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EWQV0    | COMERICA BANK                                                | 1         | \$187,797.24          | 16.49%      |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$567,987.67          | 49.89%      |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$191,920.00          | 16.86%      |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1         | \$190,840.22          | 16.76%      |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$1,138,545.13</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EWQW8    | HSBC BANK USA, N.A.                                          | 4         | \$1,029,457.34        | 100%        |
| <b>Total</b> |                                                              | <b>4</b>  | <b>\$1,029,457.34</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EWQX6    | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$843,224.85          | 54.39%      |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$150,676.03          | 9.72%       |
|              | UBS AG, TAMPA BRANCH                                         | 1         | \$257,736.88          | 16.62%      |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1         | \$298,810.37          | 19.27%      |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$1,550,448.13</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140EWQY4    | BANK OF AMERICA, N.A.                                        | 1         | \$149,437.08          | 14.74%      |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$191,531.10          | 18.9%       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$377,866.18          | 37.28%      |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$47,892.18           | 4.72%       |

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|              |                                                      |           |           |                       |             |
|--------------|------------------------------------------------------|-----------|-----------|-----------------------|-------------|
|              | USE CREDIT UNION                                     |           | 1         | \$246,910.57          | 24.36%      |
| <b>Total</b> |                                                      |           | <b>5</b>  | <b>\$1,013,637.11</b> | <b>100%</b> |
| 3140EWQZ1    | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS |           | 8         | \$1,243,231.31        | 68.34%      |
|              | PHH HONE LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS |           | 1         | \$173,700.00          | 9.55%       |
|              | PHH MORTGAGE CORPORATION                             |           | 2         | \$402,370.23          | 22.11%      |
| <b>Total</b> |                                                      |           | <b>11</b> | <b>\$1,819,301.54</b> | <b>100%</b> |
| 3140EWVR3    |                                                      | NA        | NA        | NA                    | NA          |
| <b>Total</b> |                                                      | <b>NA</b> | <b>NA</b> | <b>NA</b>             | <b>NA</b>   |
| 3140EWVS1    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  |           | 3         | \$773,100.00          | 100%        |
| <b>Total</b> |                                                      |           | <b>3</b>  | <b>\$773,100.00</b>   | <b>100%</b> |
| 3140EWVT9    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  |           | 2         | \$551,721.29          | 100%        |
| <b>Total</b> |                                                      |           | <b>2</b>  | <b>\$551,721.29</b>   | <b>100%</b> |
| 3140EWVU6    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  |           | 4         | \$1,558,386.80        | 80.77%      |
|              | NETWORK CAPITAL FUNDING CORPORATION                  |           | 1         | \$371,000.00          | 19.23%      |
| <b>Total</b> |                                                      |           | <b>5</b>  | <b>\$1,929,386.80</b> | <b>100%</b> |
| 3140EWVV4    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  |           | 3         | \$935,146.03          | 100%        |
| <b>Total</b> |                                                      |           | <b>3</b>  | <b>\$935,146.03</b>   | <b>100%</b> |
| 3140EWVW2    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  |           | 2         | \$570,658.02          | 100%        |
| <b>Total</b> |                                                      |           | <b>2</b>  | <b>\$570,658.02</b>   | <b>100%</b> |
| 3140EX3M3    | ACCUNET MORTGAGE LLC                                 |           | 1         | \$125,837.81          | 4.96%       |
|              | ANCHOR BANK FSB                                      |           | 1         | \$231,202.09          | 9.11%       |
|              | BMO HARRIS BANK N.A.                                 |           | 1         | \$171,369.13          | 6.76%       |
|              | CENTRAL CITY CREDIT UNION                            |           | 1         | \$150,085.01          | 5.92%       |
|              | COMMERCE STATE BANK                                  |           | 1         | \$126,906.43          | 5%          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                    |           | 3         | \$673,282.22          | 26.54%      |
|              | FINANCE OF AMERICA MORTGAGE, LLC                     |           | 1         | \$106,559.50          | 4.2%        |
|              | FOX VALLEY SAVINGS BANK                              |           | 1         | \$77,500.11           | 3.06%       |
|              | GSF MORTGAGE CORPORATION                             |           | 1         | \$148,703.34          | 5.86%       |
|              | JOHNSON BANK                                         |           | 2         | \$321,585.51          | 12.68%      |
|              | NICOLET NATIONAL BANK                                |           | 1         | \$82,450.00           | 3.25%       |
|              | WISCONSIN BANK & TRUST                               |           | 1         | \$153,717.01          | 6.06%       |
|              | WOODTRUST BANK NA                                    |           | 1         | \$167,497.11          | 6.6%        |
| <b>Total</b> |                                                      |           | <b>16</b> | <b>\$2,536,695.27</b> | <b>100%</b> |
| 3140EX3N1    | BMO HARRIS BANK N.A.                                 |           | 1         | \$178,784.95          | 16.07%      |

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|              |                                          |           |                       |             |
|--------------|------------------------------------------|-----------|-----------------------|-------------|
|              | INLANTA MORTGAGE INC                     | 2         | \$414,153.28          | 37.23%      |
|              | MOUND CITY BANK                          | 1         | \$124,846.30          | 11.22%      |
|              | STONEGATE MORTGAGE CORP                  | 1         | \$112,299.59          | 10.09%      |
|              | WATERSTONE MORTGAGE CORP                 | 2         | \$282,387.10          | 25.39%      |
| <b>Total</b> |                                          | <b>7</b>  | <b>\$1,112,471.22</b> | <b>100%</b> |
|              |                                          |           |                       |             |
| 3140EX3P6    | ACCUNET MORTGAGE LLC                     | 1         | \$78,386.90           | 3.33%       |
|              | ANCHOR BANK FSB                          | 1         | \$134,131.66          | 5.69%       |
|              | BREMER BANK (MENOMONIE CHARTER)          | 1         | \$108,460.47          | 4.6%        |
|              | CENTRAL CITY CREDIT UNION                | 1         | \$168,780.00          | 7.16%       |
|              | COMMERCE STATE BANK                      | 1         | \$125,631.15          | 5.33%       |
|              | GOVERNMENTAL EMPLOYEES CU                | 1         | \$123,675.00          | 5.25%       |
|              | HORICON BANK                             | 1         | \$73,625.00           | 3.12%       |
|              | INLANTA MORTGAGE INC                     | 3         | \$395,472.99          | 16.78%      |
|              | SUMMIT CREDIT UNION                      | 1         | \$178,736.30          | 7.58%       |
|              | SUNSET BANK & SAVINGS                    | 1         | \$204,005.64          | 8.66%       |
|              | WATERSTONE MORTGAGE CORP                 | 1         | \$147,440.00          | 6.26%       |
|              | WISCONSIN BANK & TRUST                   | 2         | \$409,856.65          | 17.39%      |
|              | WISCONSIN MORTGAGE CORP                  | 1         | \$208,242.76          | 8.85%       |
| <b>Total</b> |                                          | <b>16</b> | <b>\$2,356,444.52</b> | <b>100%</b> |
|              |                                          |           |                       |             |
| 3140EX4L4    | ACCUNET MORTGAGE LLC                     | 1         | \$79,887.28           | 1.55%       |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2         | \$174,257.13          | 3.37%       |
|              | ANCHOR BANK FSB                          | 5         | \$679,218.99          | 13.15%      |
|              | BAYLAKE BANK                             | 2         | \$197,742.78          | 3.83%       |
|              | COMMERCE STATE BANK                      | 1         | \$101,850.00          | 1.97%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 2         | \$168,062.88          | 3.25%       |
|              | FINANCE OF AMERICA MORTGAGE, LLC         | 3         | \$288,291.70          | 5.58%       |
|              | FOX VALLEY SAVINGS BANK                  | 3         | \$370,257.56          | 7.17%       |
|              | GOVERNMENTAL EMPLOYEES CU                | 1         | \$142,258.21          | 2.75%       |
|              | GREAT MIDWEST BANK SSB                   | 1         | \$112,361.46          | 2.18%       |
|              | GSF MORTGAGE CORPORATION                 | 3         | \$351,420.15          | 6.8%        |
|              | HOME STATE BANK, N.A.                    | 1         | \$108,971.25          | 2.11%       |
|              | INLANTA MORTGAGE INC                     | 4         | \$570,094.54          | 11.04%      |
|              | NICOLET NATIONAL BANK                    | 1         | \$69,727.37           | 1.35%       |
|              | PEOPLES HOME EQUITY                      | 3         | \$262,998.94          | 5.09%       |
|              | PEOPLES STATE BANK WAUSAU                | 1         | \$89,725.00           | 1.74%       |
|              | PORT WASHINGTON STATE BANK               | 1         | \$113,005.00          | 2.19%       |
|              | SUNSET BANK & SAVINGS                    | 1         | \$121,234.29          | 2.35%       |
|              | TIMBERWOOD BANK                          | 1         | \$148,410.00          | 2.87%       |
|              | UNION NATIONAL BANK & TRUST CO           | 1         | \$81,884.47           | 1.59%       |
|              | UNITED BANK                              | 1         | \$140,451.82          | 2.72%       |
|              | WATERSTONE MORTGAGE CORP                 | 3         | \$421,161.75          | 8.15%       |
|              | WAUKESHA STATE BANK                      | 2         | \$223,834.17          | 4.33%       |

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|              |  |                                          |           |                       |             |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|
|              |  | WISCONSIN MORTGAGE CORP                  | 1         | \$147,591.75          | 2.87%       |
| <b>Total</b> |  |                                          | <b>45</b> | <b>\$5,164,698.49</b> | <b>100%</b> |
| 3140EX4M2    |  | BANK FIRST NATIONAL                      | 1         | \$61,984.41           | 4.74%       |
|              |  | BREMER BANK (MENOMONIE CHARTER)          | 1         | \$87,834.55           | 6.72%       |
|              |  | HOME STATE BANK, N.A.                    | 1         | \$153,679.84          | 11.76%      |
|              |  | KOHLER CREDIT UNION                      | 2         | \$270,443.00          | 20.69%      |
|              |  | NORTH SHORE BANK FSB                     | 1         | \$130,264.12          | 9.97%       |
|              |  | PIONEER BANK                             | 1         | \$89,102.60           | 6.82%       |
|              |  | PORT WASHINGTON STATE BANK               | 1         | \$150,312.21          | 11.5%       |
|              |  | UNITEDONE CREDIT UNION                   | 3         | \$264,277.67          | 20.22%      |
|              |  | WATERSTONE MORTGAGE CORP                 | 1         | \$98,967.38           | 7.58%       |
| <b>Total</b> |  |                                          | <b>12</b> | <b>\$1,306,865.78</b> | <b>100%</b> |
| 3140EX4N0    |  | ACCUNET MORTGAGE LLC                     | 1         | \$113,900.00          | 8.88%       |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1         | \$111,299.45          | 8.67%       |
|              |  | ANCHOR BANK FSB                          | 2         | \$259,245.33          | 20.2%       |
|              |  | ASSURED MORTGAGE INC                     | 1         | \$164,482.00          | 12.82%      |
|              |  | BMO HARRIS BANK N.A.                     | 2         | \$225,065.78          | 17.54%      |
|              |  | DUBUQUE BANK AND TRUST                   | 1         | \$59,426.63           | 4.63%       |
|              |  | FINANCE OF AMERICA MORTGAGE, LLC         | 1         | \$84,383.58           | 6.58%       |
|              |  | PORT WASHINGTON STATE BANK               | 1         | \$110,547.48          | 8.61%       |
|              |  | WATERSTONE MORTGAGE CORP                 | 1         | \$154,986.18          | 12.07%      |
| <b>Total</b> |  |                                          | <b>11</b> | <b>\$1,283,336.43</b> | <b>100%</b> |
| 3140EX4P5    |  | ANCHOR BANK FSB                          | 1         | \$86,189.99           | 3.76%       |
|              |  | BMO HARRIS BANK N.A.                     | 1         | \$86,465.57           | 3.77%       |
|              |  | CENTRAL CITY CREDIT UNION                | 4         | \$522,587.79          | 22.79%      |
|              |  | COMMERCE STATE BANK                      | 2         | \$249,623.46          | 10.89%      |
|              |  | FIRST BANK FINANCIAL CENTRE              | 1         | \$75,186.58           | 3.28%       |
|              |  | HEARTLAND CREDIT UNION                   | 1         | \$58,561.66           | 2.55%       |
|              |  | INLANTA MORTGAGE INC                     | 2         | \$198,985.81          | 8.68%       |
|              |  | KOHLER CREDIT UNION                      | 2         | \$185,155.75          | 8.07%       |
|              |  | NICOLET NATIONAL BANK                    | 1         | \$83,374.24           | 3.64%       |
|              |  | PORT WASHINGTON STATE BANK               | 1         | \$102,473.81          | 4.47%       |
|              |  | SUMMIT CREDIT UNION                      | 1         | \$167,557.26          | 7.31%       |
|              |  | UNITEDONE CREDIT UNION                   | 1         | \$34,657.66           | 1.51%       |
|              |  | US BANK                                  | 1         | \$115,826.28          | 5.05%       |
|              |  | VERVE, A CREDIT UNION                    | 1         | \$92,150.00           | 4.02%       |
|              |  | WATERSTONE MORTGAGE CORP                 | 1         | \$141,406.70          | 6.17%       |
|              |  | WISCONSIN BANK & TRUST                   | 1         | \$92,859.93           | 4.04%       |
| <b>Total</b> |  |                                          | <b>22</b> | <b>\$2,293,062.49</b> | <b>100%</b> |
| 3140EXCF8    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.      | 4         | \$942,000.00          | 100%        |

|              |  |                                                         |           |                       |             |
|--------------|--|---------------------------------------------------------|-----------|-----------------------|-------------|
| <b>Total</b> |  |                                                         | <b>4</b>  | <b>\$942,000.00</b>   | <b>100%</b> |
| 3140EXCG6    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                     | 2         | \$799,999.00          | 100%        |
| <b>Total</b> |  |                                                         | <b>2</b>  | <b>\$799,999.00</b>   | <b>100%</b> |
| 3140EXCH4    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                     | 4         | \$977,486.74          | 100%        |
| <b>Total</b> |  |                                                         | <b>4</b>  | <b>\$977,486.74</b>   | <b>100%</b> |
| 3140EXJH7    |  | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE | 1         | \$72,570.29           | 5.43%       |
|              |  | BANKERS TRUST CO NA                                     | 2         | \$118,955.65          | 8.9%        |
|              |  | CITIBANK,N.A.                                           | 20        | \$1,145,398.08        | 85.67%      |
| <b>Total</b> |  |                                                         | <b>23</b> | <b>\$1,336,924.02</b> | <b>100%</b> |
| 3140EXJJ3    |  | AMERICAN KEN INC.                                       | 1         | \$99,849.38           | 9.42%       |
|              |  | CITIBANK,N.A.                                           | 10        | \$960,354.93          | 90.58%      |
| <b>Total</b> |  |                                                         | <b>11</b> | <b>\$1,060,204.31</b> | <b>100%</b> |
| 3140EXJK0    |  | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE | 1         | \$122,227.54          | 9.39%       |
|              |  | CITIBANK,N.A.                                           | 10        | \$1,178,996.12        | 90.61%      |
| <b>Total</b> |  |                                                         | <b>11</b> | <b>\$1,301,223.66</b> | <b>100%</b> |
| 3140EXJL8    |  | CHICAGO FINANCIAL SERVICES, INC.                        | 1         | \$146,000.00          | 8.22%       |
|              |  | CITIBANK,N.A.                                           | 11        | \$1,485,260.51        | 83.63%      |
|              |  | PERL MORTGAGE, INC.                                     | 1         | \$144,781.61          | 8.15%       |
| <b>Total</b> |  |                                                         | <b>13</b> | <b>\$1,776,042.12</b> | <b>100%</b> |
| 3140EXJM6    |  | CITIBANK,N.A.                                           | 9         | \$2,261,802.53        | 85.25%      |
|              |  | CONTOUR MORTGAGE CORPORATION                            | 1         | \$391,435.20          | 14.75%      |
| <b>Total</b> |  |                                                         | <b>10</b> | <b>\$2,653,237.73</b> | <b>100%</b> |
| 3140EXJN4    |  | CITIBANK,N.A.                                           | 6         | \$1,002,364.00        | 100%        |
| <b>Total</b> |  |                                                         | <b>6</b>  | <b>\$1,002,364.00</b> | <b>100%</b> |
| 3140EXJP9    |  | CITIBANK,N.A.                                           | 5         | \$1,450,102.99        | 100%        |
| <b>Total</b> |  |                                                         | <b>5</b>  | <b>\$1,450,102.99</b> | <b>100%</b> |
| 3140EXJQ7    |  | CITIBANK,N.A.                                           | 7         | \$1,766,049.91        | 56.85%      |
|              |  | JMAC LENDING, INC.                                      | 1         | \$217,699.65          | 7.01%       |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                         | 1         | \$363,125.72          | 11.69%      |
|              |  | PERL MORTGAGE, INC.                                     | 1         | \$197,711.03          | 6.36%       |
|              |  | T.J. FINANCIAL, INC.                                    | 1         | \$322,944.33          | 10.4%       |
|              |  | WALL FINANCIAL INC.                                     | 1         | \$239,162.54          | 7.69%       |
| <b>Total</b> |  |                                                         | <b>12</b> | <b>\$3,106,693.18</b> | <b>100%</b> |



|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
| 3140EXJR5    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$440,000.00           | 0.95%       |
|              | AMERISAVE MORTGAGE CORPORATION                               | 5         | \$2,653,447.73         | 5.74%       |
|              | BANKERS XPRESS LLC                                           | 1         | \$547,278.36           | 1.18%       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 6         | \$3,556,856.28         | 7.69%       |
|              | BM REAL ESTATE SERVICE INC                                   | 1         | \$617,935.19           | 1.34%       |
|              | CAPSTONE LENDING CORP                                        | 2         | \$1,124,620.36         | 2.43%       |
|              | CITIBANK,N.A.                                                | 3         | \$1,554,014.17         | 3.36%       |
|              | CRESTLINE FUNDING CORP                                       | 1         | \$624,657.44           | 1.35%       |
|              | ETHOS LENDING, LLC                                           | 3         | \$1,553,284.14         | 3.36%       |
|              | FM HOME LOANS, LLC.                                          | 1         | \$798,498.37           | 1.73%       |
|              | FUNDING RESOURCES MORTGAGE CORP.                             | 1         | \$599,173.36           | 1.3%        |
|              | GUARDHILL FINANCIAL CORP.                                    | 1         | \$559,228.47           | 1.21%       |
|              | JMAC LENDING, INC.                                           | 24        | \$12,674,336.65        | 27.42%      |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2         | \$988,878.99           | 2.14%       |
|              | MEGA CAPITAL FUNDING, INC.                                   | 14        | \$7,471,748.75         | 16.16%      |
|              | MLD MORTGAGE INC.                                            | 4         | \$2,069,331.33         | 4.48%       |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 6         | \$3,329,924.50         | 7.2%        |
|              | OPES ADVISORS INC.                                           | 8         | \$3,999,163.13         | 8.65%       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1         | \$548,000.00           | 1.19%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1         | \$519,299.55           | 1.12%       |
| <b>Total</b> |                                                              | <b>86</b> | <b>\$46,229,676.77</b> | <b>100%</b> |
| 3140EXJS3    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$74,470.44            | 3.83%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$69,694.66            | 3.58%       |
|              | AMERISAVE MORTGAGE CORPORATION                               | 3         | \$173,181.63           | 8.9%        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$83,629.91            | 4.3%        |
|              | CITIBANK,N.A.                                                | 24        | \$1,482,522.25         | 76.17%      |
|              | WILLAMETTE VALLEY BANK                                       | 1         | \$62,725.20            | 3.22%       |
| <b>Total</b> |                                                              | <b>31</b> | <b>\$1,946,224.09</b>  | <b>100%</b> |
| 3140EXJT1    | AAXY, LLC                                                    | 1         | \$88,615.66            | 1.83%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$87,619.98            | 1.81%       |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$101,609.32           | 2.09%       |
|              | CITIBANK,N.A.                                                | 41        | \$3,993,803.80         | 82.34%      |
|              | CLM MORTGAGE, LLC                                            | 1         | \$106,588.31           | 2.2%        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$98,568.16            | 2.03%       |
|              | IDEAL HOME LOANS, LLC                                        | 1         | \$91,600.00            | 1.89%       |
|              | PERL MORTGAGE, INC.                                          | 1         | \$86,624.31            | 1.79%       |

|              |                                                      |           |                        |             |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|
|              | SUMMIT MORTGAGE CORPORATION                          | 1         | \$101,559.53           | 2.09%       |
|              | WHOLESALE CAPITAL CORPORATION                        | 1         | \$93,600.00            | 1.93%       |
| <b>Total</b> |                                                      | <b>50</b> | <b>\$4,850,189.07</b>  | <b>100%</b> |
| 3140EXJU8    | AMERISAVE MORTGAGE CORPORATION                       | 1         | \$121,500.00           | 2.46%       |
|              | CITIBANK,N.A.                                        | 36        | \$4,247,962.22         | 86.01%      |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 1         | \$122,463.48           | 2.48%       |
|              | ECOM MORTGAGE, INC.                                  | 1         | \$121,467.85           | 2.46%       |
|              | ETHOS LENDING, LLC                                   | 1         | \$93,017.42            | 1.88%       |
|              | MORTGAGE ASSURANCE INC.                              | 1         | \$120,800.00           | 2.45%       |
|              | T.J. FINANCIAL, INC.                                 | 1         | \$111,501.59           | 2.26%       |
| <b>Total</b> |                                                      | <b>42</b> | <b>\$4,938,712.56</b>  | <b>100%</b> |
| 3140EXJV6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 3         | \$399,861.54           | 3.91%       |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$140,888.95           | 1.38%       |
|              | BANKERS TRUST CO NA                                  | 1         | \$127,430.40           | 1.25%       |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$130,577.38           | 1.28%       |
|              | CITIBANK,N.A.                                        | 62        | \$8,563,415.99         | 83.82%      |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 1         | \$145,750.00           | 1.43%       |
|              | ECOM MORTGAGE, INC.                                  | 1         | \$130,000.00           | 1.27%       |
|              | FM HOME LOANS, LLC.                                  | 1         | \$136,800.00           | 1.34%       |
|              | MORTGAGE ASSURANCE INC.                              | 1         | \$145,761.41           | 1.43%       |
|              | T.J. FINANCIAL, INC.                                 | 1         | \$149,345.72           | 1.46%       |
|              | WILLAMETTE VALLEY BANK                               | 1         | \$146,500.00           | 1.43%       |
| <b>Total</b> |                                                      | <b>74</b> | <b>\$10,216,331.39</b> | <b>100%</b> |
| 3140EXJW4    | AAA CAPITAL INVESTMENT INC                           | 1         | \$221,980.73           | 0.38%       |
|              | AAXY, LLC                                            | 7         | \$2,236,585.91         | 3.85%       |
|              | ABC BANK                                             | 1         | \$321,163.81           | 0.55%       |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION        | 1         | \$384,000.00           | 0.66%       |
|              | AMERICAN KEN INC.                                    | 1         | \$517,684.98           | 0.89%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 2         | \$309,588.38           | 0.53%       |
|              | AMERISAVE MORTGAGE CORPORATION                       | 8         | \$2,655,291.88         | 4.57%       |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$196,997.61           | 0.34%       |
|              | BANKERS TRUST CO NA                                  | 1         | \$264,700.00           | 0.46%       |
|              | BOND STREET MORTGAGE, LLC                            | 2         | \$507,752.87           | 0.87%       |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 3         | \$705,386.33           | 1.21%       |
|              | CITIBANK,N.A.                                        | 129       | \$32,141,945.32        | 55.29%      |
|              |                                                      | 4         | \$736,127.12           | 1.27%       |

|              |                                                            |            |                        |             |
|--------------|------------------------------------------------------------|------------|------------------------|-------------|
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                   |            |                        |             |
|              | CTHM, LLC                                                  | 1          | \$219,020.99           | 0.38%       |
|              | ECOM MORTGAGE, INC.                                        | 1          | \$229,006.78           | 0.39%       |
|              | ETHOS LENDING, LLC                                         | 1          | \$225,999.88           | 0.39%       |
|              | FM HOME LOANS, LLC.                                        | 1          | \$200,000.00           | 0.34%       |
|              | HURON VALLEY FINANCIAL, INC.                               | 1          | \$185,586.94           | 0.32%       |
|              | IDEAL HOME LOANS, LLC                                      | 2          | \$371,200.00           | 0.64%       |
|              | IVY MORTGAGE, INC                                          | 10         | \$3,092,997.50         | 5.32%       |
|              | JMAC LENDING, INC.                                         | 5          | \$1,274,130.02         | 2.19%       |
|              | MAXREAL CUPERTINO                                          | 1          | \$357,449.71           | 0.61%       |
|              | MEGA CAPITAL FUNDING, INC.                                 | 5          | \$1,637,891.40         | 2.82%       |
|              | MK LENDING CORP                                            | 3          | \$980,135.42           | 1.69%       |
|              | MLD MORTGAGE INC.                                          | 2          | \$592,000.00           | 1.02%       |
|              | MORTGAGE ASSURANCE INC.                                    | 6          | \$1,567,732.94         | 2.7%        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2          | \$580,418.36           | 1%          |
|              | NATIONAL MORTGAGE SERVICE, INC.                            | 5          | \$1,823,836.79         | 3.14%       |
|              | PERL MORTGAGE, INC.                                        | 2          | \$403,816.20           | 0.69%       |
|              | SIRVA MORTGAGE                                             | 4          | \$911,675.32           | 1.57%       |
|              | STERLING NATIONAL BANK, NY                                 | 1          | \$415,162.77           | 0.71%       |
|              | T.J. FINANCIAL, INC.                                       | 4          | \$1,864,723.86         | 3.21%       |
| <b>Total</b> |                                                            | <b>218</b> | <b>\$58,131,989.82</b> | <b>100%</b> |
| 3140EXL84    | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 23         | \$6,417,383.80         | 100%        |
| <b>Total</b> |                                                            | <b>23</b>  | <b>\$6,417,383.80</b>  | <b>100%</b> |
| 3140EXL92    | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 21         | \$6,017,708.18         | 100%        |
| <b>Total</b> |                                                            | <b>21</b>  | <b>\$6,017,708.18</b>  | <b>100%</b> |
| 3140EXMA8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 23         | \$6,657,813.04         | 100%        |
| <b>Total</b> |                                                            | <b>23</b>  | <b>\$6,657,813.04</b>  | <b>100%</b> |
| 3140EXMB6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 54         | \$16,684,570.89        | 100%        |
| <b>Total</b> |                                                            | <b>54</b>  | <b>\$16,684,570.89</b> | <b>100%</b> |
| 3140EXU84    | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 28         | \$6,546,692.86         | 100%        |
| <b>Total</b> |                                                            | <b>28</b>  | <b>\$6,546,692.86</b>  | <b>100%</b> |
| 3140EXUZ4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 11         | \$2,475,645.26         | 100%        |

|              |  |                                               |           |                        |             |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                               | <b>11</b> | <b>\$2,475,645.26</b>  | <b>100%</b> |
| 3140EXVA8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$1,773,778.66         | 100%        |
| <b>Total</b> |  |                                               | <b>16</b> | <b>\$1,773,778.66</b>  | <b>100%</b> |
| 3140EXVC4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42        | \$11,742,708.07        | 100%        |
| <b>Total</b> |  |                                               | <b>42</b> | <b>\$11,742,708.07</b> | <b>100%</b> |
| 3140EXVG5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,283,800.00         | 100%        |
| <b>Total</b> |  |                                               | <b>11</b> | <b>\$1,283,800.00</b>  | <b>100%</b> |
| 3140EXVH3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,231,865.33         | 100%        |
| <b>Total</b> |  |                                               | <b>8</b>  | <b>\$1,231,865.33</b>  | <b>100%</b> |
| 3140EXVK6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$10,260,964.65        | 100%        |
| <b>Total</b> |  |                                               | <b>35</b> | <b>\$10,260,964.65</b> | <b>100%</b> |
| 3140EXVL4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$2,236,319.11         | 100%        |
| <b>Total</b> |  |                                               | <b>10</b> | <b>\$2,236,319.11</b>  | <b>100%</b> |
| 3140EXVM2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$2,660,807.06         | 100%        |
| <b>Total</b> |  |                                               | <b>13</b> | <b>\$2,660,807.06</b>  | <b>100%</b> |
| 3140EXVN0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,125,241.24         | 100%        |
| <b>Total</b> |  |                                               | <b>5</b>  | <b>\$1,125,241.24</b>  | <b>100%</b> |
| 3140EYMC2    |  | COAST 2 COAST FUNDING GROUP                   | 1         | \$135,000.00           | 4.68%       |
|              |  | STEARNS LENDING INC.                          | 2         | \$255,000.00           | 8.84%       |
|              |  | STEARNS LENDING, LLC                          | 18        | \$2,494,075.00         | 86.48%      |
| <b>Total</b> |  |                                               | <b>21</b> | <b>\$2,884,075.00</b>  | <b>100%</b> |
| 3140EYMD0    |  | MILEND, INC.                                  | 1         | \$105,600.00           | 9.54%       |
|              |  | STEARNS LENDING, LLC                          | 9         | \$1,001,350.00         | 90.46%      |
| <b>Total</b> |  |                                               | <b>10</b> | <b>\$1,106,950.00</b>  | <b>100%</b> |
| 3140EYME8    |  | HOME MORTGAGE ALLIANCE, LLC                   | 1         | \$100,500.00           | 7.4%        |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC.           | 1         | \$90,319.68            | 6.65%       |
|              |  | STEARNS LENDING INC.                          | 3         | \$291,721.00           | 21.48%      |

|              |  |                                                   |           |                        |             |
|--------------|--|---------------------------------------------------|-----------|------------------------|-------------|
|              |  | STEARNS LENDING, LLC                              | 9         | \$875,615.00           | 64.47%      |
| <b>Total</b> |  |                                                   | <b>14</b> | <b>\$1,358,155.68</b>  | <b>100%</b> |
| 3140EYMF5    |  | HOME MORTGAGE ALLIANCE, LLC                       | 2         | \$706,000.00           | 7.06%       |
|              |  | PREMIA MORTGAGE, LLC                              | 10        | \$2,837,820.00         | 28.37%      |
|              |  | SEMPER HOME LOANS, INC.                           | 1         | \$318,000.00           | 3.18%       |
|              |  | SFMC, LP DBA SERVICE FIRST MORTGAGE               | 1         | \$416,357.96           | 4.16%       |
|              |  | STEARNS LENDING INC.                              | 4         | \$1,718,753.27         | 17.19%      |
|              |  | STEARNS LENDING, LLC                              | 11        | \$3,709,900.00         | 37.09%      |
|              |  | WILLIAM LYON MORTGAGE, LLC                        | 1         | \$294,535.73           | 2.95%       |
| <b>Total</b> |  |                                                   | <b>30</b> | <b>\$10,001,366.96</b> | <b>100%</b> |
| 3140EYMG3    |  | GIBRALTAR MORTGAGE SERVICES, LLC                  | 1         | \$334,600.00           | 5.39%       |
|              |  | PREMIA MORTGAGE, LLC                              | 14        | \$4,085,843.79         | 65.77%      |
|              |  | STEARNS LENDING INC.                              | 1         | \$261,949.71           | 4.22%       |
|              |  | STEARNS LENDING, LLC                              | 3         | \$1,529,930.00         | 24.62%      |
| <b>Total</b> |  |                                                   | <b>19</b> | <b>\$6,212,323.50</b>  | <b>100%</b> |
| 3140EYRT0    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$155,000.23           | 5.49%       |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 3         | \$511,677.12           | 18.12%      |
|              |  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE  | 1         | \$147,250.21           | 5.21%       |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3         | \$469,803.66           | 16.63%      |
|              |  | KLEINBANK DBA KLEIN MORTGAGE                      | 1         | \$68,781.35            | 2.44%       |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$230,457.07           | 8.16%       |
|              |  | MORTGAGES UNLIMITED INC                           | 1         | \$167,604.66           | 5.93%       |
|              |  | PHH HOME LOANS, LLC                               | 4         | \$577,727.64           | 20.46%      |
|              |  | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$125,677.99           | 4.45%       |
|              |  | WELLS FARGO BANK, N.A.                            | 1         | \$173,296.06           | 6.14%       |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$197,079.15           | 6.97%       |
| <b>Total</b> |  |                                                   | <b>18</b> | <b>\$2,824,355.14</b>  | <b>100%</b> |
| 3140EYRU7    |  | PHH HOME LOANS, LLC                               | 1         | \$137,562.69           | 27.6%       |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$360,911.42           | 72.4%       |
| <b>Total</b> |  |                                                   | <b>3</b>  | <b>\$498,474.11</b>    | <b>100%</b> |
| 3140EYTW1    |  | FIRST CHOICE LOAN SERVICES INC.                   | 5         | \$1,370,800.00         | 100%        |
| <b>Total</b> |  |                                                   | <b>5</b>  | <b>\$1,370,800.00</b>  | <b>100%</b> |
| 3140EYVX6    |  | DITECH FINANCIAL LLC                              | 4         | \$920,882.98           | 49.03%      |

|              |                                                            |           |                       |             |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|
|              | IRON FINANCIAL, INC A CALIFORNIA CORPORATION               | 1         | \$379,532.76          | 20.21%      |
|              | MEGASTAR FINANCIAL CORP.                                   | 1         | \$292,048.66          | 15.55%      |
|              | PRESIDENTIAL BANK, FSB                                     | 1         | \$285,798.15          | 15.21%      |
| <b>Total</b> |                                                            | <b>7</b>  | <b>\$1,878,262.55</b> | <b>100%</b> |
| 3140EYX22    | EMBRACE HOME LOANS, INC.                                   | 35        | \$6,463,374.49        | 95.14%      |
|              | ROCKLAND TRUST COMPANY                                     | 2         | \$330,079.82          | 4.86%       |
| <b>Total</b> |                                                            | <b>37</b> | <b>\$6,793,454.31</b> | <b>100%</b> |
| 3140EYXY2    | EMBRACE HOME LOANS, INC.                                   | 12        | \$2,685,028.71        | 38.07%      |
|              | ROCKLAND TRUST COMPANY                                     | 15        | \$4,368,065.00        | 61.93%      |
| <b>Total</b> |                                                            | <b>27</b> | <b>\$7,053,093.71</b> | <b>100%</b> |
| 3140EYXZ9    | EMBRACE HOME LOANS, INC.                                   | 26        | \$5,379,960.70        | 89.81%      |
|              | ROCKLAND TRUST COMPANY                                     | 2         | \$610,471.18          | 10.19%      |
| <b>Total</b> |                                                            | <b>28</b> | <b>\$5,990,431.88</b> | <b>100%</b> |
| 3140F04F8    | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION          | 1         | \$409,807.00          | 24.84%      |
|              | FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION              | 1         | \$299,448.31          | 18.15%      |
|              | PROSPERITY HOME MORTGAGE, LLC                              | 1         | \$237,598.12          | 14.4%       |
|              | PROSPERITY HOME MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY | 1         | \$287,022.08          | 17.4%       |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$415,685.55          | 25.21%      |
| <b>Total</b> |                                                            | <b>5</b>  | <b>\$1,649,561.06</b> | <b>100%</b> |
| 3140F05M2    | NEW PENN FINANCIAL, LLC                                    | 4         | \$912,270.27          | 73.61%      |
|              | SHELTER LENDING SERVICES, LLC                              | 1         | \$327,000.00          | 26.39%      |
| <b>Total</b> |                                                            | <b>5</b>  | <b>\$1,239,270.27</b> | <b>100%</b> |
| 3140F05N0    | CAPITAL PARTNERS MORTGAGE, LLC                             | 1         | \$383,700.00          | 36.94%      |
|              | NEW PENN FINANCIAL, LLC                                    | 2         | \$655,000.00          | 63.06%      |
| <b>Total</b> |                                                            | <b>3</b>  | <b>\$1,038,700.00</b> | <b>100%</b> |
| 3140F0BB9    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1         | \$166,630.09          | 4.1%        |
|              | CALIBER HOME LOANS, INC.                                   | 1         | \$203,337.92          | 5%          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 2         | \$270,173.48          | 6.64%       |
|              | CORNERSTONE HOME LENDING COMPANY                           | 1         | \$307,103.14          | 7.55%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 4         | \$1,107,921.14        | 27.24%      |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$251,867.88          | 6.19%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$247,350.00          | 6.08%       |
|              | HALLMARK HOME MORTGAGE LLC                                   | 1         | \$135,800.00          | 3.34%       |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1         | \$176,791.88          | 4.35%       |
|              | PEOPLES NATIONAL BANK                                        | 2         | \$604,885.57          | 14.87%      |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$203,700.00          | 5.01%       |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$227,649.82          | 5.6%        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1         | \$163,698.28          | 4.03%       |
| <b>Total</b> |                                                              | <b>18</b> | <b>\$4,066,909.20</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F0BC7    | BANK OF ENGLAND DBA ENG LENDING                              | 1         | \$295,469.25          | 14.68%      |
|              | COMMERCE HOME MORTGAGE, INC                                  | 1         | \$159,760.81          | 7.94%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$282,891.73          | 14.06%      |
|              | GUILD MORTGAGE COMPANY                                       | 2         | \$620,046.30          | 30.81%      |
|              | IDEAL HOME LOANS LLC                                         | 1         | \$188,922.73          | 9.39%       |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$218,950.45          | 10.88%      |
|              | PEOPLES NATIONAL BANK                                        | 1         | \$246,637.55          | 12.24%      |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$2,012,678.82</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F0BD5    | ACADEMY MORTGAGE CORP                                        | 1         | \$290,266.33          | 5.72%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1         | \$177,138.36          | 3.49%       |
|              | CALIBER HOME LOANS, INC.                                     | 1         | \$232,507.11          | 4.58%       |
|              | CENDERA FUNDING, INC.                                        | 1         | \$189,589.21          | 3.73%       |
|              | CHERRY CREEK MORTGAGE COMPANY                                | 3         | \$672,541.01          | 13.25%      |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3         | \$773,947.30          | 15.25%      |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3         | \$748,300.04          | 14.74%      |
|              | GUILD MORTGAGE COMPANY                                       | 2         | \$484,376.14          | 9.54%       |
|              | LAND HOME FINANCIAL SERVICES, INC.                           | 1         | \$192,542.26          | 3.79%       |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1         | \$283,493.44          | 5.58%       |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$549,789.89          | 10.83%      |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1         | \$240,257.35          | 4.73%       |
|              | ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO           | 1         | \$241,874.48          | 4.77%       |
| <b>Total</b> |                                                              | <b>21</b> | <b>\$5,076,622.92</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F0BE3    | BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE             | 1         | \$130,777.56          | 11.78%      |
|              | CORNERSTONE HOME LENDING COMPANY                             | 1         | \$172,437.75          | 15.53%      |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$173,411.55          | 15.62%      |
|              | GUILD MORTGAGE COMPANY                                       | 2         | \$333,999.98          | 30.09%      |
|              | NOVA HOME LOANS                                              | 1         | \$168,334.65          | 15.16%      |

|              |                                                |           |                       |             |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|
|              | WR STARKEY MORTGAGE, LLP.                      | 1         | \$131,172.76          | 11.82%      |
| <b>Total</b> |                                                | <b>7</b>  | <b>\$1,110,134.25</b> | <b>100%</b> |
| 3140F0BF0    | ALL WESTERN MORTGAGE, INC.                     | 1         | \$276,117.84          | 3.07%       |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS  | 2         | \$618,143.59          | 6.88%       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$234,457.94          | 2.61%       |
|              | CALIBER HOME LOANS, INC.                       | 1         | \$294,310.21          | 3.27%       |
|              | CATALYST LENDING, INC                          | 2         | \$430,156.95          | 4.79%       |
|              | CHERRY CREEK MORTGAGE COMPANY                  | 1         | \$198,907.93          | 2.21%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 5         | \$1,087,442.94        | 12.1%       |
|              | ENVOY MORTGAGE, LTD                            | 2         | \$490,520.56          | 5.46%       |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING     | 1         | \$295,494.52          | 3.29%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 7         | \$1,637,629.66        | 18.22%      |
|              | GUILD MORTGAGE COMPANY                         | 4         | \$893,801.54          | 9.94%       |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.            | 1         | \$241,125.93          | 2.68%       |
|              | NOVA HOME LOANS                                | 2         | \$546,337.64          | 6.08%       |
|              | PEOPLES NATIONAL BANK                          | 1         | \$211,460.00          | 2.35%       |
|              | STEARNS LENDING, LLC                           | 1         | \$199,579.90          | 2.22%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 2         | \$606,529.29          | 6.75%       |
|              | UNIVERSAL LENDING CORPORATION                  | 3         | \$726,078.48          | 8.08%       |
| <b>Total</b> |                                                | <b>37</b> | <b>\$8,988,094.92</b> | <b>100%</b> |
| 3140F0BG8    | BANK OF ENGLAND DBA ENG LENDING                | 1         | \$160,826.53          | 10.72%      |
|              | CATALYST LENDING, INC                          | 1         | \$162,960.00          | 10.86%      |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING     | 1         | \$151,284.82          | 10.09%      |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$133,860.00          | 8.92%       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$152,470.00          | 10.16%      |
|              | MEGASTAR FINANCIAL CORP                        | 1         | \$151,320.00          | 10.09%      |
|              | MOUNTAIN WEST FINANCIAL, INC                   | 1         | \$165,870.00          | 11.06%      |
|              | NOVA HOME LOANS                                | 1         | \$116,260.14          | 7.75%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.             | 1         | \$150,169.35          | 10.01%      |
|              | THE MORTGAGE COMPANY                           | 1         | \$155,013.52          | 10.34%      |
| <b>Total</b> |                                                | <b>10</b> | <b>\$1,500,034.36</b> | <b>100%</b> |
| 3140F0BH6    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$141,449.83          | 13.65%      |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 2         | \$234,942.36          | 22.67%      |



|              |                                                    |           |                       |             |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|
|              | ENVOY MORTGAGE, LTD                                | 1         | \$131,757.80          | 12.71%      |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$253,496.72          | 24.46%      |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$131,277.08          | 12.66%      |
|              | STEARNS LENDING, LLC                               | 1         | \$143,647.46          | 13.85%      |
| <b>Total</b> |                                                    | <b>8</b>  | <b>\$1,036,571.25</b> | <b>100%</b> |
| 3140F0CS1    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13        | \$1,472,224.68        | 100%        |
| <b>Total</b> |                                                    | <b>13</b> | <b>\$1,472,224.68</b> | <b>100%</b> |
| 3140F0E91    | GTL INVESTMENTS, INC.                              | 1         | \$34,457.58           | 2.51%       |
|              | RUOFF MORTGAGE COMPANY, INC. D                     | 1         | \$40,550.08           | 2.96%       |
|              | THE HUNTINGTON NATIONAL BANK                       | 25        | \$1,297,187.94        | 94.53%      |
| <b>Total</b> |                                                    | <b>27</b> | <b>\$1,372,195.60</b> | <b>100%</b> |
| 3140F0FA7    | EQUITY RESOURCES, INC.                             | 1         | \$119,043.03          | 6.76%       |
|              | MAIN STREET BANK                                   | 2         | \$227,846.23          | 12.93%      |
|              | THE HUNTINGTON NATIONAL BANK                       | 12        | \$1,415,139.32        | 80.31%      |
| <b>Total</b> |                                                    | <b>15</b> | <b>\$1,762,028.58</b> | <b>100%</b> |
| 3140F0FB5    | HOME MTG ASSURED CORP DBA HOWA                     | 1         | \$172,989.06          | 3.35%       |
|              | MAIN STREET BANK                                   | 1         | \$160,563.11          | 3.11%       |
|              | OPTION FINANCIAL, LLC                              | 1         | \$170,759.05          | 3.31%       |
|              | THE HUNTINGTON NATIONAL BANK                       | 29        | \$4,659,888.58        | 90.23%      |
| <b>Total</b> |                                                    | <b>32</b> | <b>\$5,164,199.80</b> | <b>100%</b> |
| 3140F0FC3    | EQUITY RESOURCES, INC.                             | 1         | \$104,434.75          | 10.32%      |
|              | HOME MTG ASSURED CORP DBA HOWA                     | 1         | \$89,861.43           | 8.88%       |
|              | OPTION FINANCIAL, LLC                              | 1         | \$105,350.00          | 10.41%      |
|              | THE HUNTINGTON NATIONAL BANK                       | 10        | \$711,992.33          | 70.39%      |
| <b>Total</b> |                                                    | <b>13</b> | <b>\$1,011,638.51</b> | <b>100%</b> |
| 3140F0FD1    | EQUITY RESOURCES, INC.                             | 1         | \$147,875.99          | 5.67%       |
|              | GVC MORTGAGE, INC.                                 | 2         | \$289,393.06          | 11.09%      |
|              | HOME MTG ASSURED CORP DBA HOWA                     | 1         | \$148,949.10          | 5.71%       |
|              | MAIN STREET BANK                                   | 2         | \$263,290.62          | 10.09%      |
|              | THE HUNTINGTON NATIONAL BANK                       | 12        | \$1,633,969.22        | 62.63%      |
|              | WATERSTONE MORTGAGE CORPORATIO                     | 1         | \$125,584.40          | 4.81%       |
| <b>Total</b> |                                                    | <b>19</b> | <b>\$2,609,062.39</b> | <b>100%</b> |
| 3140F0FE9    | FIRST FEDERAL COMMUNITY BANK O                     | 1         | \$120,942.57          | 3.78%       |
|              | THE HUNTINGTON NATIONAL BANK                       | 25        | \$2,961,997.51        | 92.54%      |
|              | VICTORY COMMUNITY BANK                             | 1         | \$117,826.16          | 3.68%       |
| <b>Total</b> |                                                    | <b>27</b> | <b>\$3,200,766.24</b> | <b>100%</b> |

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|              |                                |           |                        |             |
|--------------|--------------------------------|-----------|------------------------|-------------|
| 3140F0FF6    | HOME MTG ASSURED CORP DBA HOWA | 1         | \$84,422.66            | 3.06%       |
|              | MAIN STREET BANK               | 1         | \$70,000.00            | 2.54%       |
|              | THE HUNTINGTON NATIONAL BANK   | 40        | \$2,602,125.57         | 94.4%       |
| <b>Total</b> |                                | <b>42</b> | <b>\$2,756,548.23</b>  | <b>100%</b> |
| 3140F0FG4    | MAIN STREET BANK               | 1         | \$376,000.00           | 19.07%      |
|              | THE HUNTINGTON NATIONAL BANK   | 4         | \$1,179,166.47         | 59.81%      |
|              | VICTORY MORTGAGE LLC           | 1         | \$416,438.29           | 21.12%      |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,971,604.76</b>  | <b>100%</b> |
| 3140F0FH2    | HOME MTG ASSURED CORP DBA HOWA | 1         | \$226,443.07           | 1.5%        |
|              | NVR MORTGAGE FINANCE, INC.     | 4         | \$797,992.86           | 5.29%       |
|              | THE HUNTINGTON NATIONAL BANK   | 54        | \$13,666,050.73        | 90.62%      |
|              | VICTORY MORTGAGE LLC           | 1         | \$389,425.45           | 2.59%       |
| <b>Total</b> |                                | <b>60</b> | <b>\$15,079,912.11</b> | <b>100%</b> |
| 3140F0FJ8    | GVC MORTGAGE, INC.             | 1         | \$416,412.45           | 18.08%      |
|              | HURON VALLEY FINANCIAL, INC.   | 1         | \$311,550.46           | 13.53%      |
|              | MAIN STREET BANK               | 1         | \$315,564.63           | 13.7%       |
|              | NVR MORTGAGE FINANCE, INC.     | 1         | \$352,302.91           | 15.3%       |
|              | THE HUNTINGTON NATIONAL BANK   | 4         | \$907,017.18           | 39.39%      |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,302,847.63</b>  | <b>100%</b> |
| 3140F0FK5    | GVC MORTGAGE, INC.             | 1         | \$95,867.74            | 8.83%       |
|              | OPTION FINANCIAL, LLC          | 1         | \$107,202.10           | 9.87%       |
|              | THE HUNTINGTON NATIONAL BANK   | 9         | \$882,962.16           | 81.3%       |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,086,032.00</b>  | <b>100%</b> |
| 3140F0FL3    | EQUITY RESOURCES, INC.         | 1         | \$145,490.53           | 12.74%      |
|              | GTL INVESTMENTS, INC.          | 1         | \$144,786.39           | 12.67%      |
|              | HOME MTG ASSURED CORP DBA HOWA | 1         | \$144,187.26           | 12.62%      |
|              | NVR MORTGAGE FINANCE, INC.     | 1         | \$147,908.89           | 12.95%      |
|              | THE HUNTINGTON NATIONAL BANK   | 4         | \$560,050.00           | 49.02%      |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,142,423.07</b>  | <b>100%</b> |
| 3140F0FM1    | EQUITY RESOURCES, INC.         | 1         | \$101,446.97           | 8.02%       |
|              | GTL INVESTMENTS, INC.          | 1         | \$100,851.21           | 7.97%       |
|              | HURON VALLEY FINANCIAL, INC.   | 1         | \$104,845.31           | 8.29%       |
|              | NVR MORTGAGE FINANCE, INC.     | 1         | \$85,773.46            | 6.78%       |
|              | THE HUNTINGTON NATIONAL BANK   | 9         | \$872,512.95           | 68.94%      |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,265,429.90</b>  | <b>100%</b> |
| 3140F0FN9    | EQUITY RESOURCES, INC.         | 2         | \$316,627.39           | 21.99%      |
|              | GTL INVESTMENTS, INC.          | 1         | \$171,427.08           | 11.91%      |
|              | HOME MTG ASSURED CORP DBA HOWA | 1         | \$168,000.00           | 11.67%      |

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|              |                                |           |                       |             |
|--------------|--------------------------------|-----------|-----------------------|-------------|
|              | HURON VALLEY FINANCIAL, INC.   | 2         | \$321,525.63          | 22.33%      |
|              | MAIN STREET BANK               | 2         | \$310,176.07          | 21.54%      |
|              | THE HUNTINGTON NATIONAL BANK   | 1         | \$152,000.00          | 10.56%      |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,439,756.17</b> | <b>100%</b> |
| 3140F0FP4    | FIRST FEDERAL COMMUNITY BANK O | 1         | \$118,321.52          | 10.08%      |
|              | GTL INVESTMENTS, INC.          | 1         | \$122,273.57          | 10.41%      |
|              | MAIN STREET BANK               | 1         | \$124,012.94          | 10.56%      |
|              | THE HUNTINGTON NATIONAL BANK   | 7         | \$809,576.64          | 68.95%      |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,174,184.67</b> | <b>100%</b> |
| 3140F0FQ2    | THE HUNTINGTON NATIONAL BANK   | 25        | \$1,580,276.08        | 100%        |
| <b>Total</b> |                                | <b>25</b> | <b>\$1,580,276.08</b> | <b>100%</b> |
| 3140F0FR0    | MAIN STREET BANK               | 1         | \$333,439.97          | 29.38%      |
|              | THE HUNTINGTON NATIONAL BANK   | 2         | \$385,527.99          | 33.97%      |
|              | VICTORY MORTGAGE LLC           | 1         | \$415,822.88          | 36.65%      |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,134,790.84</b> | <b>100%</b> |
| 3140F0FS8    | HOME MTG ASSURED CORP DBA HOWA | 1         | \$81,494.96           | 5.73%       |
|              | MAIN STREET BANK               | 1         | \$26,464.29           | 1.86%       |
|              | THE HUNTINGTON NATIONAL BANK   | 21        | \$1,313,620.43        | 92.41%      |
| <b>Total</b> |                                | <b>23</b> | <b>\$1,421,579.68</b> | <b>100%</b> |
| 3140F0FT6    | HOME MTG ASSURED CORP DBA HOWA | 1         | \$105,860.41          | 10.17%      |
|              | THE HUNTINGTON NATIONAL BANK   | 10        | \$935,063.59          | 89.83%      |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,040,924.00</b> | <b>100%</b> |
| 3140F0FU3    | HOME MTG ASSURED CORP DBA HOWA | 1         | \$156,000.00          | 8.81%       |
|              | HURON VALLEY FINANCIAL, INC.   | 1         | \$159,789.30          | 9.02%       |
|              | MAIN STREET BANK               | 1         | \$161,051.73          | 9.09%       |
|              | THE HUNTINGTON NATIONAL BANK   | 8         | \$1,294,805.88        | 73.08%      |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,771,646.91</b> | <b>100%</b> |
| 3140F0FV1    | HOME MTG ASSURED CORP DBA HOWA | 1         | \$230,966.74          | 8.98%       |
|              | MAIN STREET BANK               | 2         | \$586,515.75          | 22.81%      |
|              | OPTION FINANCIAL, LLC          | 1         | \$337,956.74          | 13.14%      |
|              | THE HUNTINGTON NATIONAL BANK   | 6         | \$1,415,897.13        | 55.07%      |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,571,336.36</b> | <b>100%</b> |
| 3140F0FW9    | EQUITY RESOURCES, INC.         | 1         | \$100,000.00          | 9.43%       |
|              | RAPID MORTGAGE COMPANY         | 1         | \$86,291.29           | 8.14%       |
|              | THE HUNTINGTON NATIONAL BANK   | 8         | \$780,412.36          | 73.61%      |
|              | VICTORY MORTGAGE LLC           | 1         | \$93,513.63           | 8.82%       |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,060,217.28</b> | <b>100%</b> |

|              |  |                                                              |           |                       |             |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F0FX7    |  | THE HUNTINGTON NATIONAL BANK                                 | 9         | \$1,612,410.56        | 100%        |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$1,612,410.56</b> | <b>100%</b> |
| 3140F0FY5    |  | GVC MORTGAGE, INC.                                           | 1         | \$98,651.19           | 2.1%        |
|              |  | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$99,852.68           | 2.12%       |
|              |  | HOME MTG ASSURED CORP DBA HOWA                               | 1         | \$91,000.00           | 1.94%       |
|              |  | MAIN STREET BANK                                             | 2         | \$198,906.53          | 4.23%       |
|              |  | OPTION FINANCIAL, LLC                                        | 1         | \$92,485.49           | 1.97%       |
|              |  | THE HUNTINGTON NATIONAL BANK                                 | 41        | \$4,120,685.57        | 87.64%      |
| <b>Total</b> |  |                                                              | <b>47</b> | <b>\$4,701,581.46</b> | <b>100%</b> |
| 3140F0FZ2    |  | HOME MTG ASSURED CORP DBA HOWA                               | 1         | \$132,516.46          | 2.09%       |
|              |  | THE HUNTINGTON NATIONAL BANK                                 | 45        | \$6,212,712.43        | 97.91%      |
| <b>Total</b> |  |                                                              | <b>46</b> | <b>\$6,345,228.89</b> | <b>100%</b> |
| 3140F0U28    |  | COMPASS BANK                                                 | 7         | \$2,265,793.38        | 100%        |
| <b>Total</b> |  |                                                              | <b>7</b>  | <b>\$2,265,793.38</b> | <b>100%</b> |
| 3140F0U36    |  | COMPASS BANK                                                 | 17        | \$1,513,221.31        | 100%        |
| <b>Total</b> |  |                                                              | <b>17</b> | <b>\$1,513,221.31</b> | <b>100%</b> |
| 3140F0U44    |  | COMPASS BANK                                                 | 14        | \$1,259,456.19        | 100%        |
| <b>Total</b> |  |                                                              | <b>14</b> | <b>\$1,259,456.19</b> | <b>100%</b> |
| 3140F0U51    |  | COMPASS BANK                                                 | 7         | \$2,218,283.15        | 100%        |
| <b>Total</b> |  |                                                              | <b>7</b>  | <b>\$2,218,283.15</b> | <b>100%</b> |
| 3140F0U77    |  | COMPASS BANK                                                 | 14        | \$1,407,996.98        | 100%        |
| <b>Total</b> |  |                                                              | <b>14</b> | <b>\$1,407,996.98</b> | <b>100%</b> |
| 3140F0U85    |  | COMPASS BANK                                                 | 7         | \$1,655,111.86        | 100%        |
| <b>Total</b> |  |                                                              | <b>7</b>  | <b>\$1,655,111.86</b> | <b>100%</b> |
| 3140F14Z2    |  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1         | \$37,177.35           | 3.47%       |
|              |  | AMERICAN EQUITY MORTGAGE INC                                 | 2         | \$110,925.08          | 10.36%      |
|              |  | APEX HOME LOANS INC A CORPORATION                            | 1         | \$34,268.78           | 3.2%        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$83,655.16           | 7.82%       |
|              |  | CITIZENS NATIONAL BANK                                       | 1         | \$71,677.23           | 6.7%        |
|              |  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1         | \$29,761.30           | 2.78%       |
|              |  | FIRST SOUTH BANK                                             | 1         | \$49,794.74           | 4.65%       |
|              |  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1         | \$59,516.51           | 5.56%       |

|              |                                                              |           |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------|-----------------------|-------------|
|              | GOLDWATER BANK N A                                           |           | 1         | \$70,500.00           | 6.59%       |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         |           | 2         | \$153,835.14          | 14.37%      |
|              | MORTGAGE FINANCIAL SERVICES LLC                              |           | 1         | \$45,000.00           | 4.2%        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               |           | 1         | \$55,371.75           | 5.17%       |
|              | NATIONS RELIABLE LENDING LLC                                 |           | 1         | \$41,691.14           | 3.89%       |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      |           | 1         | \$50,790.64           | 4.75%       |
|              | SOUTHWEST FUNDING LP                                         |           | 1         | \$61,103.61           | 5.71%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   |           | 1         | \$56,768.38           | 5.3%        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO |           | 1         | \$58,558.62           | 5.48%       |
| <b>Total</b> |                                                              |           | <b>19</b> | <b>\$1,070,395.43</b> | <b>100%</b> |
|              |                                                              |           |           |                       |             |
| 3140F15A6    | ACOPIA LLC A CORPORATION                                     |           | 1         | \$89,600.00           | 8.34%       |
|              | AMERIS BANK A CORPORATION                                    |           | 1         | \$108,564.04          | 10.11%      |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      |           | 1         | \$97,597.69           | 9.09%       |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION      |           | 1         | \$102,477.57          | 9.54%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 |           | 2         | \$188,544.18          | 17.56%      |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    |           | 1         | \$103,567.55          | 9.64%       |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      |           | 1         | \$88,500.00           | 8.24%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR |           | 1         | \$88,135.78           | 8.21%       |
|              | PINNACLE BANK A STATE CHARTERD TENNESSEE BANK                |           | 1         | \$107,848.43          | 10.04%      |
|              | VIP MORTGAGE INC                                             |           | 1         | \$99,177.63           | 9.23%       |
| <b>Total</b> |                                                              |           | <b>11</b> | <b>\$1,074,012.87</b> | <b>100%</b> |
|              |                                                              |           |           |                       |             |
| 3140F15B4    |                                                              | NA        | NA        | NA                    | NA          |
| <b>Total</b> |                                                              | <b>NA</b> | <b>NA</b> | <b>NA</b>             | <b>NA</b>   |
|              |                                                              |           |           |                       |             |
| 3140F15C2    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI |           | 1         | \$107,300.00          | 9.44%       |
|              | AMERICAN NATIONAL BANK A CORPORATION                         |           | 1         | \$94,789.75           | 8.34%       |
|              | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             |           | 1         | \$105,000.00          | 9.24%       |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               |           | 1         | \$88,615.66           | 7.8%        |
|              |                                                              |           | 2         | \$190,693.07          | 16.78%      |

|              |                                                              |           |                       |             |           |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|-----------|
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 |           |                       |             |           |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1         | \$91,112.76           | 8.02%       |           |
|              | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1         | \$90,867.70           | 7.99%       |           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$103,559.85          | 9.11%       |           |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$90,000.00           | 7.92%       |           |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$86,126.46           | 7.58%       |           |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$88,630.90           | 7.78%       |           |
| <b>Total</b> |                                                              | <b>12</b> | <b>\$1,136,696.15</b> | <b>100%</b> |           |
| 3140F15D0    | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$121,080.15          | 11.46%      |           |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$206,139.17          | 19.52%      |           |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 4         | \$481,066.17          | 45.55%      |           |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$124,465.61          | 11.78%      |           |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$123,469.89          | 11.69%      |           |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$1,056,220.99</b> | <b>100%</b> |           |
| 3140F15E8    |                                                              | NA        | NA                    | NA          | NA        |
| <b>Total</b> |                                                              | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> |
| 3140F15F5    | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION          | 1         | \$154,117.98          | 0.72%       |           |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$59,735.65           | 0.28%       |           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 4         | \$873,590.97          | 4.09%       |           |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 4         | \$664,418.59          | 3.11%       |           |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$108,500.00          | 0.51%       |           |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$150,000.00          | 0.7%        |           |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 7         | \$1,204,400.00        | 5.64%       |           |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$572,441.23          | 2.68%       |           |
|              | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1         | \$268,000.00          | 1.26%       |           |
|              | BANK 34 A FEDERAL BANK                                       | 1         | \$58,000.00           | 0.27%       |           |

|  |                                                             |   |                |       |
|--|-------------------------------------------------------------|---|----------------|-------|
|  | BANK OF UTAH A UTAH CORPORATION                             | 1 | \$215,000.00   | 1.01% |
|  | BANKSOUTH MORTGAGE COMPANY LLC                              | 1 | \$121,000.00   | 0.57% |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$143,800.00   | 0.67% |
|  | BELL STATE BANK AND TRUST A CORPORATION                     | 1 | \$350,000.00   | 1.64% |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION               | 1 | \$509,721.59   | 2.39% |
|  | BRAND MORTGAGE GROUP LLC                                    | 1 | \$127,000.00   | 0.59% |
|  | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION  | 1 | \$210,000.00   | 0.98% |
|  | CAPITAL BANK NA A NATIONAL BANK                             | 1 | \$175,000.00   | 0.82% |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY              | 1 | \$148,000.00   | 0.69% |
|  | CHERRY CREEK MORTGAGE CO INC                                | 2 | \$658,714.15   | 3.09% |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 6 | \$772,450.00   | 3.62% |
|  | CITY BANK DBA CITY BANK MORTGAGE                            | 1 | \$169,600.00   | 0.79% |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION        | 2 | \$356,000.00   | 1.67% |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 2 | \$744,544.56   | 3.49% |
|  | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION     | 1 | \$254,500.00   | 1.19% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION              | 1 | \$247,000.00   | 1.16% |
|  | GREAT WESTERN FINANCIAL SERVICES INC                        | 3 | \$585,412.00   | 2.74% |
|  | GREENTREE MORTGAGE COMPANY LP                               | 1 | \$159,292.13   | 0.75% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                         | 1 | \$278,000.00   | 1.3%  |
|  | HOMESERVICES LENDING LL DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$144,000.00   | 0.67% |
|  | HOUSTONIAN MORTGAGE GROUP INC                               | 1 | \$126,739.14   | 0.59% |
|  | INLANTA MORTGAGE INC                                        | 2 | \$534,977.85   | 2.51% |
|  | JG WENTWORTH HOME LENDING LLC                               | 6 | \$1,029,123.65 | 4.82% |
|  | LIBERTY COMPANY INC AN OHIO CORPORATION                     | 1 | \$151,600.00   | 0.71% |
|  | MANHATTAN FINANCIAL GROUP INC                               | 1 | \$158,000.00   | 0.74% |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP              | 1 | \$90,000.00    | 0.42% |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY       | 1 | \$87,500.00    | 0.41% |
|  | NEIGHBORHOOD LOANS INC A CORPORATION                        | 1 | \$216,600.00   | 1.01% |
|  | NUDGE FUNDING LLC                                           | 1 | \$127,492.00   | 0.6%  |
|  |                                                             | 1 | \$118,376.15   | 0.55% |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR |            |                        |             |
|              | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                | 1          | \$213,385.00           | 1%          |
|              | PEAPAEK GLADSTONE BANK A STATE CHARTERED BANK                | 1          | \$217,000.00           | 1.02%       |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1          | \$160,105.00           | 0.75%       |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1          | \$136,000.00           | 0.64%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 5          | \$798,576.90           | 3.74%       |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 2          | \$297,050.00           | 1.39%       |
|              | PULASKI BANK NA                                              | 2          | \$211,901.46           | 0.99%       |
|              | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION               | 1          | \$340,000.00           | 1.59%       |
|              | SIRVA MORTGAGE INC                                           | 4          | \$850,500.00           | 3.98%       |
|              | SOUTHWEST FUNDING LP                                         | 2          | \$453,452.78           | 2.12%       |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 4          | \$699,739.41           | 3.28%       |
|              | SUBURBAN MORTGAGE INC                                        | 1          | \$138,000.00           | 0.65%       |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1          | \$117,000.00           | 0.55%       |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1          | \$134,200.00           | 0.63%       |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1          | \$529,000.00           | 2.48%       |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 1          | \$125,000.00           | 0.59%       |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$92,000.00            | 0.43%       |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3          | \$419,800.00           | 1.97%       |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPROA | 1          | \$235,000.00           | 1.1%        |
|              | UNITED BANK A STATE CHARTERED BANK                           | 1          | \$340,000.00           | 1.59%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 4          | \$465,500.00           | 2.18%       |
|              | WALLICK AND VOLK INC                                         | 1          | \$70,000.00            | 0.33%       |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$206,500.00           | 0.97%       |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANNCIAL A | 1          | \$262,825.19           | 1.23%       |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 3          | \$582,029.75           | 2.73%       |
|              | WYOMING BANK AND TRUST A CORPORATION                         | 1          | \$128,800.00           | 0.62%       |
| <b>Total</b> |                                                              | <b>114</b> | <b>\$21,346,013.13</b> | <b>100%</b> |
|              |                                                              |            |                        |             |



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|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F15G3    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$66,000.00           | 6.19%       |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$47,200.00           | 4.43%       |
|              | BRAND MORTGAGE GROUP LLC                                     | 1         | \$84,219.40           | 7.9%        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 4         | \$255,787.48          | 24%         |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$73,981.50           | 6.94%       |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$54,767.23           | 5.14%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$64,621.31           | 6.06%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$82,051.27           | 7.7%        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1         | \$74,806.60           | 7.02%       |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$80,000.00           | 7.51%       |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$77,000.00           | 7.23%       |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$47,796.86           | 4.48%       |
|              | WALLICK AND VOLK INC                                         | 1         | \$57,500.00           | 5.4%        |
| <b>Total</b> |                                                              | <b>16</b> | <b>\$1,065,731.65</b> | <b>100%</b> |
| 3140F15J7    | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$149,365.18          | 13.02%      |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$142,581.51          | 12.43%      |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$138,604.91          | 12.08%      |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$148,728.51          | 12.97%      |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$148,363.01          | 12.93%      |
|              | REGENCY MORTGAGE CORP                                        | 1         | \$141,292.08          | 12.32%      |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$148,715.67          | 12.97%      |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$129,344.24          | 11.28%      |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,146,995.11</b> | <b>100%</b> |
| 3140F15L2    | AMERICAN EQUITY MORTGAGE INC                                 | 2         | \$255,366.37          | 24.39%      |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$248,820.48          | 23.77%      |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$135,458.57          | 12.94%      |
|              | GOLDWATER BANK NA                                            | 1         | \$116,519.69          | 11.13%      |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$144,819.68          | 13.83%      |
|              | HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY              | 1         | \$145,973.27          | 13.94%      |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,046,958.06</b> | <b>100%</b> |
| 3140F1D90    | CORNERSTONE HOME LENDING, INC.                               | 2         | \$723,000.00          | 75.42%      |

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|              |  |                                 |           |                        |             |
|--------------|--|---------------------------------|-----------|------------------------|-------------|
|              |  | UNIVERSITY FEDERAL CREDIT UNION | 1         | \$235,586.27           | 24.58%      |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$958,586.27</b>    | <b>100%</b> |
| 3140F1EB4    |  | CMC HOME LENDING                | 1         | \$70,197.66            | 5.56%       |
|              |  | CORNERSTONE HOME LENDING, INC.  | 12        | \$957,722.67           | 75.84%      |
|              |  | ECU MORTGAGE                    | 1         | \$76,360.24            | 6.05%       |
|              |  | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$80,000.00            | 6.34%       |
|              |  | FNB WICHITA FALLS               | 1         | \$78,510.63            | 6.21%       |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,262,791.20</b>  | <b>100%</b> |
| 3140F1EC2    |  | BANK OF BRENHAM                 | 1         | \$97,459.37            | 6.4%        |
|              |  | CITIZENS NATL HENDERSON         | 1         | \$80,284.16            | 5.27%       |
|              |  | COMMUNITY NATIONAL BANK         | 1         | \$106,800.00           | 7.01%       |
|              |  | CORNERSTONE HOME LENDING, INC.  | 12        | \$1,069,448.22         | 70.18%      |
|              |  | ECU MORTGAGE                    | 1         | \$83,484.82            | 5.48%       |
|              |  | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$86,375.37            | 5.66%       |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,523,851.94</b>  | <b>100%</b> |
| 3140F1ED0    |  | CORNERSTONE HOME LENDING, INC.  | 10        | \$1,175,542.76         | 100%        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,175,542.76</b>  | <b>100%</b> |
| 3140F1EE8    |  | BANK OF SAN ANGELO              | 1         | \$146,775.00           | 10.75%      |
|              |  | CORNERSTONE HOME LENDING, INC.  | 9         | \$1,218,346.69         | 89.25%      |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,365,121.69</b>  | <b>100%</b> |
| 3140F1EF5    |  | CORNERSTONE HOME LENDING, INC.  | 12        | \$1,972,606.80         | 80.16%      |
|              |  | FIRST FINANCIAL BANK DFW        | 1         | \$164,767.52           | 6.7%        |
|              |  | PRIORITY HOME LENDING, LLC      | 2         | \$323,580.00           | 13.14%      |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,460,954.32</b>  | <b>100%</b> |
| 3140F1EG3    |  | CORNERSTONE HOME LENDING, INC.  | 7         | \$914,850.00           | 77.67%      |
|              |  | HOME BANK                       | 1         | \$123,000.00           | 10.44%      |
|              |  | KIRKPATRICK BANK                | 1         | \$140,000.00           | 11.89%      |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,177,850.00</b>  | <b>100%</b> |
| 3140F1EH1    |  | CORNERSTONE HOME LENDING, INC.  | 8         | \$1,283,677.00         | 100%        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,283,677.00</b>  | <b>100%</b> |
| 3140F1HA3    |  | GUILD MORTGAGE COMPANY          | 95        | \$30,499,229.86        | 100%        |
| <b>Total</b> |  |                                 | <b>95</b> | <b>\$30,499,229.86</b> | <b>100%</b> |
| 3140F1HB1    |  | GUILD MORTGAGE COMPANY          | 94        | \$28,001,480.37        | 100%        |
| <b>Total</b> |  |                                 | <b>94</b> | <b>\$28,001,480.37</b> | <b>100%</b> |
| 3140F1HC9    |  | GUILD MORTGAGE COMPANY          | 82        | \$25,498,920.01        | 100%        |

|              |  |                        |            |                        |             |
|--------------|--|------------------------|------------|------------------------|-------------|
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$25,498,920.01</b> | <b>100%</b> |
| 3140F1HD7    |  | GUILD MORTGAGE COMPANY | 103        | \$29,497,853.59        | 100%        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$29,497,853.59</b> | <b>100%</b> |
| 3140F1HE5    |  | GUILD MORTGAGE COMPANY | 49         | \$3,440,572.22         | 100%        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$3,440,572.22</b>  | <b>100%</b> |
| 3140F1HF2    |  | GUILD MORTGAGE COMPANY | 46         | \$4,453,639.49         | 100%        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$4,453,639.49</b>  | <b>100%</b> |
| 3140F1HG0    |  | GUILD MORTGAGE COMPANY | 49         | \$5,793,218.06         | 100%        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$5,793,218.06</b>  | <b>100%</b> |
| 3140F1HH8    |  | GUILD MORTGAGE COMPANY | 75         | \$10,447,088.79        | 100%        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$10,447,088.79</b> | <b>100%</b> |
| 3140F1HJ4    |  | GUILD MORTGAGE COMPANY | 46         | \$7,470,933.48         | 100%        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$7,470,933.48</b>  | <b>100%</b> |
| 3140F1HK1    |  | GUILD MORTGAGE COMPANY | 26         | \$1,541,609.16         | 100%        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$1,541,609.16</b>  | <b>100%</b> |
| 3140F1HL9    |  | GUILD MORTGAGE COMPANY | 18         | \$1,741,498.95         | 100%        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,741,498.95</b>  | <b>100%</b> |
| 3140F1HM7    |  | GUILD MORTGAGE COMPANY | 252        | \$66,222,368.54        | 100%        |
| <b>Total</b> |  |                        | <b>252</b> | <b>\$66,222,368.54</b> | <b>100%</b> |
| 3140F1HN5    |  | GUILD MORTGAGE COMPANY | 189        | \$53,929,769.97        | 100%        |
| <b>Total</b> |  |                        | <b>189</b> | <b>\$53,929,769.97</b> | <b>100%</b> |
| 3140F1HP0    |  | GUILD MORTGAGE COMPANY | 9          | \$1,007,141.75         | 100%        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,007,141.75</b>  | <b>100%</b> |
| 3140F1HQ8    |  | GUILD MORTGAGE COMPANY | 19         | \$2,612,290.86         | 100%        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,612,290.86</b>  | <b>100%</b> |
| 3140F1HR6    |  | GUILD MORTGAGE COMPANY | 35         | \$5,686,037.55         | 100%        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$5,686,037.55</b>  | <b>100%</b> |
| 3140F1HS4    |  | GUILD MORTGAGE COMPANY | 111        | \$32,489,087.43        | 100%        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$32,489,087.43</b> | <b>100%</b> |
| 3140F1R46    |  | DITECH FINANCIAL LLC   | 5          | \$1,320,972.84         | 100%        |

|              |                                               |  |           |                       |             |
|--------------|-----------------------------------------------|--|-----------|-----------------------|-------------|
| <b>Total</b> |                                               |  | <b>5</b>  | <b>\$1,320,972.84</b> | <b>100%</b> |
| 3140F1RC8    | COMMUNITY & SOUTHERN BANK                     |  | 1         | \$89,240.00           | 8.32%       |
|              | DITECH FINANCIAL LLC                          |  | 3         | \$274,640.00          | 25.61%      |
|              | EQUITY BANK                                   |  | 1         | \$100,800.00          | 9.4%        |
|              | HAMILTON MORTGAGE CORPORATION                 |  | 1         | \$96,296.50           | 8.98%       |
|              | MONTGOMERY BANK, N.A.                         |  | 1         | \$102,800.00          | 9.59%       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     |  | 1         | \$102,076.60          | 9.52%       |
|              | RUHL MORTGAGE LLC                             |  | 1         | \$103,200.00          | 9.62%       |
|              | SIGNATURE MORTGAGE CORPORATION                |  | 1         | \$105,000.00          | 9.79%       |
|              | TUCKER MORTGAGE, LLC                          |  | 1         | \$98,400.00           | 9.17%       |
| <b>Total</b> |                                               |  | <b>11</b> | <b>\$1,072,453.10</b> | <b>100%</b> |
| 3140F1RS3    | DITECH FINANCIAL LLC                          |  | 11        | \$1,787,696.76        | 91.81%      |
|              | NETWORK FUNDING, LP                           |  | 1         | \$159,470.13          | 8.19%       |
| <b>Total</b> |                                               |  | <b>12</b> | <b>\$1,947,166.89</b> | <b>100%</b> |
| 3140F1RU8    | BLUE HILLS BANK                               |  | 1         | \$159,753.65          | 13.81%      |
|              | DAS ACQUISITION COMPANY, LLC                  |  | 1         | \$157,140.00          | 13.58%      |
|              | DITECH FINANCIAL LLC                          |  | 1         | \$175,000.00          | 15.13%      |
|              | FRONTIER BANK                                 |  | 1         | \$174,297.00          | 15.06%      |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                |  | 1         | \$171,000.00          | 14.78%      |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK |  | 1         | \$167,800.00          | 14.5%       |
|              | TOWNSTONE FINANCIAL, INC.                     |  | 1         | \$152,000.00          | 13.14%      |
| <b>Total</b> |                                               |  | <b>7</b>  | <b>\$1,156,990.65</b> | <b>100%</b> |
| 3140F1Y22    | BANK OF AMERICAN FORK                         |  | 1         | \$121,447.01          | 8.89%       |
|              | BANK OF AMERICAN FORK.                        |  | 1         | \$114,605.63          | 8.39%       |
|              | COMMUNITY NATIONAL BANK AND TRUST O           |  | 1         | \$111,705.37          | 8.18%       |
|              | EVERETT FINANCIAL, INC.D/B/A SUPREM           |  | 1         | \$117,455.40          | 8.6%        |
|              | EVERETT FINANCIAL,INC.,D/B/A SUPREM           |  | 1         | \$141,392.60          | 10.35%      |
|              | SUNTRUST MORTGAGE, INC.                       |  | 5         | \$636,363.48          | 46.57%      |
|              | THE HOME LENDING GROUP LLC.,                  |  | 1         | \$123,451.21          | 9.02%       |
| <b>Total</b> |                                               |  | <b>11</b> | <b>\$1,366,420.70</b> | <b>100%</b> |
| 3140F1Y30    | ACNB BANK                                     |  | 1         | \$165,000.00          | 1.12%       |
|              | ALCOVA MORTGAGE, LLC,                         |  | 1         | \$166,769.38          | 1.13%       |
|              | AMERICAN HERITAGE CAPITAL                     |  | 1         | \$175,000.00          | 1.19%       |
|              | BANK OF AMERICAN FORK                         |  | 1         | \$158,400.00          | 1.08%       |
|              | CENTRIC BANK, A PENNSYLVANIA BANKING          |  | 1         | \$159,517.13          | 1.08%       |
|              | COMMUNITY FIRST NATIONAL BANK                 |  | 1         | \$167,244.92          | 1.14%       |
|              | COMMUNITY FIRST NATIONAL BANK,A NAT           |  | 1         | \$159,280.88          | 1.08%       |

|              |                                     |           |                        |             |
|--------------|-------------------------------------|-----------|------------------------|-------------|
|              | COUNTYBANK                          | 1         | \$171,257.24           | 1.16%       |
|              | EVERETT FINANCIAL, INC              | 5         | \$814,013.11           | 5.53%       |
|              | EVERETT FINANCIAL, INC.             | 1         | \$158,127.94           | 1.07%       |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2         | \$343,010.97           | 2.33%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME | 1         | \$151,500.00           | 1.03%       |
|              | EVERETT FINANCIAL, INC.,            | 1         | \$172,350.00           | 1.17%       |
|              | GATEWAY BANK MORTGAGE, INC          | 1         | \$161,691.63           | 1.1%        |
|              | GEORGIA BANK AND TRUST COMPANY OF A | 1         | \$159,280.88           | 1.08%       |
|              | GUARANTY BANK & TRUST               | 1         | \$151,920.00           | 1.03%       |
|              | GUARANTY BANK & TRUST               | 1         | \$159,949.26           | 1.09%       |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$157,005.20           | 1.07%       |
|              | IDEAL HOME LOANS, LLC               | 1         | \$150,600.00           | 1.02%       |
|              | INWOOD NATIONAL BANK.               | 1         | \$155,200.00           | 1.06%       |
|              | LEGACYTEXAS BANK.                   | 1         | \$154,330.65           | 1.05%       |
|              | LINCOLN SAVINGS BANK                | 1         | \$156,000.00           | 1.06%       |
|              | MIDWESTONE BANK                     | 1         | \$164,000.00           | 1.11%       |
|              | PEOPLES BANK                        | 1         | \$159,208.33           | 1.08%       |
|              | QUEENSBOROUGH NATIONAL B&T CO.      | 1         | \$160,500.00           | 1.09%       |
|              | REPUBLIC STATE MORTGAGE CO, A CORPO | 1         | \$156,073.10           | 1.06%       |
|              | SOUTHERN FIRST BANK.,               | 1         | \$152,936.70           | 1.04%       |
|              | SOUTHWEST BANK                      | 1         | \$175,000.00           | 1.19%       |
|              | SUNTRUST MORTGAGE, INC.             | 57        | \$9,214,393.96         | 62.64%      |
|              | UNION MORTGAGE GROUP, INC           | 1         | \$161,300.43           | 1.12%       |
| <b>Total</b> |                                     | <b>91</b> | <b>\$14,710,861.71</b> | <b>100%</b> |
| 3140F1Y48    | 1ST RATE HOME MORTGAGE, INC.,       | 1         | \$297,290.00           | 0.21%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION. | 1         | \$219,821.91           | 0.16%       |
|              | ACNB BANK                           | 2         | \$567,349.40           | 0.4%        |
|              | ALAMEDA MORTGAGE CORPORATION        | 1         | \$405,914.08           | 0.29%       |
|              | ALCOVA MORTGAGE                     | 1         | \$380,000.00           | 0.27%       |
|              | ALCOVA MORTGAGE LLC                 | 1         | \$320,000.00           | 0.23%       |
|              | ALCOVA MORTGAGE, LLC,               | 1         | \$387,600.00           | 0.27%       |
|              | ALPINE BANK                         | 1         | \$351,010.72           | 0.25%       |
|              | AMERICAN HERITAGE CAPITAL, LP       | 1         | \$370,000.00           | 0.26%       |
|              | AMERICAN HERITAGE CAPITAL, LP.      | 1         | \$194,400.00           | 0.14%       |
|              | ARCSTONE FINANCIAL INC.,            | 2         | \$582,436.20           | 0.41%       |
|              | ASCENT HOME LENDING, LLC.           | 1         | \$415,181.08           | 0.29%       |
|              | ATLANTIC COAST MORTGAGE, LLC        | 1         | \$331,617.69           | 0.23%       |
|              | ATLANTIC COAST MORTGAGE, LLC        | 1         | \$236,076.12           | 0.17%       |
|              | ATLANTIC COAST MORTGAGE, LLC.,      | 1         | \$348,457.96           | 0.25%       |
|              | AURORA FINANCIAL ,LLC               | 1         | \$247,000.00           | 0.17%       |
|              | AURORA FINANCIAL LLC                | 1         | \$200,000.00           | 0.14%       |
|              | AURORA FINANCIAL, LLC               | 4         | \$1,218,890.25         | 0.86%       |
|              | AURORA FINANCIAL, LLC A VIRGINIA LI | 1         | \$354,000.00           | 0.25%       |

|                                     |   |                |       |
|-------------------------------------|---|----------------|-------|
| AURORA FINANCIAL,LLC.,              | 1 | \$256,000.00   | 0.18% |
| AURORA FINANCIAL,LLC                | 1 | \$380,780.83   | 0.27% |
| AVEX FUNDING CORPORATION            | 4 | \$1,903,353.34 | 1.35% |
| AVEX FUNDING CORPORATION,           | 1 | \$303,173.84   | 0.21% |
| BANK OF COLORADO,A COLORADO BANKING | 1 | \$191,500.00   | 0.14% |
| BANK OF LEES SUMMIT                 | 1 | \$234,372.21   | 0.17% |
| BANK OF NORTH CAROLINA              | 5 | \$1,664,614.00 | 1.18% |
| BANKER TRUST COMPANY                | 1 | \$300,000.00   | 0.21% |
| BANKERS TRUST COMPANY               | 2 | \$739,467.36   | 0.52% |
| BERAZOS NATIONAL BANK, A NATIONAL A | 1 | \$200,000.00   | 0.14% |
| BNC NATIONAL BANK                   | 4 | \$1,464,341.52 | 1.04% |
| BNC NATIONAL BANK,                  | 1 | \$298,153.88   | 0.21% |
| BRAZOS NATIONAL BANK                | 3 | \$954,000.00   | 0.67% |
| BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$304,000.00   | 0.22% |
| CAPSTAR LENDING,LLC                 | 1 | \$318,590.14   | 0.23% |
| CENTRAL COAST LENDING, INC.         | 1 | \$558,800.82   | 0.4%  |
| CHICAGO FINANCIAL SERVICES INC      | 1 | \$383,300.00   | 0.27% |
| CHICAGO FINANCIAL SERVICES, INC.,   | 1 | \$234,000.00   | 0.17% |
| CHICAGO FINANCIAL SERVICES,INC.,    | 1 | \$311,000.00   | 0.22% |
| CHRISTENSEN FINANCIAL, INC.         | 1 | \$368,916.07   | 0.26% |
| CITIZENS BANK OF ADA                | 1 | \$178,717.04   | 0.13% |
| CITIZENS NATIONAL BANK              | 1 | \$260,500.00   | 0.18% |
| CMC HOME LENDING                    | 1 | \$358,445.39   | 0.25% |
| COAST 2 COAST FUNDING GROUP, INC    | 1 | \$405,161.31   | 0.29% |
| COASTAL FUNDING SLC, INC            | 1 | \$380,000.00   | 0.27% |
| COMMUNITY BANK OF MISSISSIPPI       | 1 | \$364,419.48   | 0.26% |
| COMMUNITY MORTGAGE GROUP, INC       | 2 | \$692,000.00   | 0.49% |
| COMMUNITY MORTGAGE GROUP, INC A MAR | 1 | \$265,000.00   | 0.19% |
| COMMUNITY MORTGAGE GROUP, INC.      | 1 | \$415,125.78   | 0.29% |
| CONERSTONE MORTGAGE, INC            | 1 | \$294,571.05   | 0.21% |
| CONGRESSIONAL BANK, BANK A MARYLAND | 1 | \$241,000.00   | 0.17% |
| CORPORATE INVESTORS MTG GROUP       | 1 | \$261,864.27   | 0.19% |
| COUNTRYSIDE BANK                    | 1 | \$248,909.52   | 0.18% |
| COUNTY BANK                         | 1 | \$280,000.00   | 0.2%  |
| DAMASCUS COMMUNITY BANK,            | 1 | \$560,095.26   | 0.4%  |
| DAMASCUS COMMUNITY BANK.,           | 1 | \$180,000.00   | 0.13% |
| DAS ACQUISITION CO., LLC            | 5 | \$1,724,140.28 | 1.22% |
| DIGNIFIED HOME LOANS, LLC           | 2 | \$820,285.99   | 0.58% |
| DMD FINANCIAL CORPORATION           | 1 | \$412,000.00   | 0.29% |
| DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$248,887.50   | 0.18% |
| DRAPER AND KRAMER MORTGAGE CORP     | 1 | \$378,324.45   | 0.27% |
| DRAPER AND KRAMER MORTGAGE CORP.    | 1 | \$366,394.81   | 0.26% |
| DRAPER AND KRAMER MORTGAGE CORP.,   | 1 | \$622,389.01   | 0.44% |

|                                        |   |                |       |
|----------------------------------------|---|----------------|-------|
| EAGLEBANK                              | 2 | \$632,325.02   | 0.45% |
| EASTERN BANK                           | 3 | \$1,010,438.03 | 0.71% |
| ENTERPRISE BANK & TRUST                | 1 | \$223,960.63   | 0.16% |
| EQUITABLE HOME MORTGAGE INC.,          | 1 | \$210,000.00   | 0.15% |
| ESSEX BANK                             | 1 | \$318,000.00   | 0.22% |
| EVEREET FINANCIAL, INC                 | 1 | \$181,450.00   | 0.13% |
| EVERETT FINANCIAL , INC                | 1 | \$260,879.93   | 0.18% |
| EVERETT FINANCIAL ,INC                 | 1 | \$244,727.83   | 0.17% |
| EVERETT FINANCIAL INC                  | 1 | \$217,200.00   | 0.15% |
| EVERETT FINANCIAL INC DBA SUPREME L    | 1 | \$415,235.19   | 0.29% |
| EVERETT FINANCIAL INC., DBA SUPREME    | 2 | \$482,771.25   | 0.34% |
| EVERETT FINANCIAL, INC                 | 5 | \$1,229,043.22 | 0.87% |
| EVERETT FINANCIAL, INC.                | 2 | \$445,793.96   | 0.32% |
| EVERETT FINANCIAL, INC. D/B/A SUPRE    | 1 | \$324,108.46   | 0.23% |
| EVERETT FINANCIAL, INC.,               | 2 | \$388,070.91   | 0.27% |
| EVERETT FINANCIAL,INC.                 | 2 | \$621,800.00   | 0.44% |
| EVERETT FINANCIAL,INC.,                | 2 | \$403,250.00   | 0.29% |
| F & M BANK                             | 1 | \$388,247.13   | 0.27% |
| FARMERS STATE BANK                     | 1 | \$294,187.88   | 0.21% |
| FEARON FINANCIAL, LLC, A LIMITED LI    | 1 | \$229,982.26   | 0.16% |
| FEDERATED MORTGAGE CORPORATION.,       | 1 | \$304,108.57   | 0.22% |
| FINELY PROPERTIES CORP DBA HOME & L    | 1 | \$490,827.93   | 0.35% |
| FINLEY PROPERTIES CORP                 | 1 | \$301,665.04   | 0.21% |
| FIRST AMERICAN BANK                    | 1 | \$351,000.00   | 0.25% |
| FIRST BANK & TRUST                     | 1 | \$185,600.00   | 0.13% |
| FIRST COMMUNITY FINANCIAL BANK         | 2 | \$755,161.31   | 0.53% |
| FIRST COMMUNITY FINANCIAL BANK.,       | 1 | \$415,144.34   | 0.29% |
| FIRST FEDERAL BANK OF WI               | 1 | \$282,249.95   | 0.2%  |
| FIRST FINANCIAL BANK                   | 1 | \$236,000.00   | 0.17% |
| FIRST FINANCIAL BANK, NA               | 1 | \$413,037.50   | 0.29% |
| FIRST HERITAGE MORTGAGE, LLC.,         | 1 | \$338,502.02   | 0.24% |
| FIRST HOME MORTGAGE CORPORATION        | 2 | \$637,034.66   | 0.45% |
| FIRST NATIONAL BANK AR                 | 1 | \$256,500.00   | 0.18% |
| FIRST STATE BANK                       | 2 | \$698,546.57   | 0.49% |
| FIRST STATE BANK TX                    | 1 | \$415,181.07   | 0.29% |
| FOUNDATION MORTGAGE CORPORATION        | 1 | \$191,250.00   | 0.14% |
| FRANKLIN LOAN CENTER                   | 1 | \$313,639.71   | 0.22% |
| FRONTIER BANK                          | 1 | \$288,721.28   | 0.2%  |
| GATEWAY BANK MORTGAGE                  | 1 | \$323,610.59   | 0.23% |
| GATEWAY BANK MORTGAGE, INC             | 5 | \$1,477,330.15 | 1.05% |
| GENERAL MORTGAGE CAPITAL<br>CORPORATIO | 1 | \$497,000.00   | 0.35% |
| GEORGIA BANKING COMPANY DBA<br>NATIONA | 2 | \$567,488.59   | 0.4%  |
| GOLDEN EMPIRE MORTGAGE, INC            | 1 | \$216,200.00   | 0.15% |
| GREAT AMERICAN BANK                    | 1 | \$245,000.00   | 0.17% |

|                                     |   |                |       |
|-------------------------------------|---|----------------|-------|
| GROUP MORTGAGE, LLC.,               | 1 | \$415,800.00   | 0.29% |
| GSB MORTGAGE,                       | 1 | \$415,235.19   | 0.29% |
| GULF COAST BANK AND TRUST COMPANY   | 1 | \$234,980.87   | 0.17% |
| HAPPY STATE BANK                    | 1 | \$174,451.00   | 0.12% |
| HAPPY STATE BANK.,                  | 1 | \$200,000.00   | 0.14% |
| HOME AMERICAN MORTGAGE CORPORATION  | 1 | \$406,418.56   | 0.29% |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$204,096.81   | 0.14% |
| HOMETRUST MORTGAGE COMPANY          | 1 | \$195,000.00   | 0.14% |
| HOMETRUST MORTGAGE CORPORATION      | 1 | \$334,504.79   | 0.24% |
| INTERCOASTAL MORTGAGE COMPANY       | 1 | \$597,460.70   | 0.42% |
| INWOOD NATIONAL BANK                | 1 | \$204,250.00   | 0.14% |
| IVY MORTGAGE, INC.                  | 1 | \$353,300.00   | 0.25% |
| IVY MORTGAGE, INC.,                 | 1 | \$415,125.78   | 0.29% |
| JEFFERSON BANK                      | 1 | \$415,217.28   | 0.29% |
| LEGACY NATIONAL BANK                | 1 | \$210,000.00   | 0.15% |
| LEGACYTEXAS BANK                    | 1 | \$322,481.19   | 0.23% |
| LINCOLN CAPITAL ADVISORS LLC        | 1 | \$354,300.00   | 0.25% |
| LINCOLN SAVINGS BANK                | 1 | \$348,000.00   | 0.25% |
| LINCOLN SAVINGS BANK.,              | 1 | \$200,000.00   | 0.14% |
| LRS FINANCIAL NETWORK, INC, DBA HNB | 1 | \$300,000.00   | 0.21% |
| MIDWEST EQUITY MORTGAGE             | 1 | \$280,085.24   | 0.2%  |
| MIDWEST EQUITY MORTGAGE, LLC        | 1 | \$248,000.00   | 0.18% |
| MILLENNIUM BANK                     | 2 | \$762,469.96   | 0.54% |
| MONARCH BANK                        | 3 | \$1,208,749.73 | 0.86% |
| MONARCH BANKDBA MONARCH MTG         | 1 | \$292,282.35   | 0.21% |
| MORIA DEVELOPMENT, INC              | 2 | \$604,969.79   | 0.43% |
| MORIA DEVELOPMENT, INC., AN ARIZONA | 1 | \$376,800.00   | 0.27% |
| MORTGAGE CAPITAL PARTNERS,          | 1 | \$312,630.36   | 0.22% |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC  | 1 | \$377,296.56   | 0.27% |
| MORTGAGE UNLIMITED, LLC             | 1 | \$292,419.77   | 0.21% |
| MUSA FINANCIAL LLC                  | 1 | \$262,871.37   | 0.19% |
| NEIGHBOR'S FINANCIAL CORPORATION.,  | 1 | \$238,963.59   | 0.17% |
| NORTH DALLAS BANK AND TRUST CO.     | 1 | \$227,000.00   | 0.16% |
| NORTH ISLAND FINANCIAL CU           | 1 | \$417,000.00   | 0.3%  |
| NORTHSTAR BANK OF TEXAS.            | 1 | \$359,188.17   | 0.25% |
| OCONEE STATE BANK, A STATE BANK     | 1 | \$200,000.00   | 0.14% |
| OPEN ADVISORS, INC.,                | 1 | \$415,000.00   | 0.29% |
| OPES ADVISORS, INC.                 | 2 | \$652,769.26   | 0.46% |
| OPES ADVISORS, INC.,                | 1 | \$415,129.37   | 0.29% |
| OPES ADVISORS. INC.,                | 1 | \$222,951.99   | 0.16% |
| PEOPLES BANK, A STATE CHARTED BANK. | 1 | \$348,000.00   | 0.25% |
| PHH HOME ,LOANS, LLC,               | 1 | \$368,237.47   | 0.26% |
| PHH HOME LOANS                      | 1 | \$246,000.00   | 0.17% |
| PHH HOME LOANS, LLC                 | 2 | \$735,839.13   | 0.52% |



|  |                                     |     |                 |        |
|--|-------------------------------------|-----|-----------------|--------|
|  | PHH HOME LOANS,LLC                  | 1   | \$259,353.76    | 0.18%  |
|  | PHH HOME LOANS/SUNBELT LENDING      | 2   | \$617,857.07    | 0.44%  |
|  | POIL MORTGAGE GROUP INC             | 1   | \$309,750.00    | 0.22%  |
|  | POINT MORTGAGE CORPORATION          | 1   | \$444,000.00    | 0.31%  |
|  | POTOMAC MORTGAGE GROUP, INC         | 3   | \$927,967.42    | 0.66%  |
|  | PRESIDENTIAL BANK                   | 1   | \$417,000.00    | 0.3%   |
|  | PRESIDENTIAL BANK, FSB              | 1   | \$211,065.97    | 0.15%  |
|  | PRIMERO HOME LOANS, LLC.,           | 1   | \$349,500.00    | 0.25%  |
|  | PRIVATE BANK OF BUCKHEAD            | 1   | \$248,512.15    | 0.18%  |
|  | PROVIDENT MORTGAGE CORPORATION      | 1   | \$189,195.89    | 0.13%  |
|  | PULASKI BANK                        | 1   | \$403,409.18    | 0.29%  |
|  | REPUBLIC NATIONAL STATE MORTGAGE CO | 1   | \$400,000.00    | 0.28%  |
|  | REPUBLIC STATE MORTGAGE             | 1   | \$199,118.84    | 0.14%  |
|  | REPUBLIC STATE MORTGAGE CO          | 1   | \$403,750.00    | 0.29%  |
|  | REPUBLIC STATE MORTGAGE CO.         | 3   | \$1,041,983.96  | 0.74%  |
|  | REPUBLIC STATE MORTGAGE COMPANY     | 1   | \$413,393.62    | 0.29%  |
|  | RESIDENTIAL MORTGAGE FUNDING,       | 1   | \$403,830.80    | 0.29%  |
|  | SAIL MORTGAGE CORP.                 | 1   | \$264,000.00    | 0.19%  |
|  | SANDY SPRING BANK,                  | 1   | \$277,000.00    | 0.2%   |
|  | SANDY SPRING BANK, MARYLAND CORPORA | 1   | \$392,000.00    | 0.28%  |
|  | SOUTHERN FIRST BANK                 | 2   | \$815,181.08    | 0.58%  |
|  | SOUTHERN FIRST BANK CORPORATION     | 1   | \$187,500.00    | 0.13%  |
|  | STARION FINANCIAL                   | 2   | \$770,720.32    | 0.55%  |
|  | STIFEL BANK & TRUST                 | 2   | \$791,185.44    | 0.56%  |
|  | STOCKMAN BANK OF MONTANA            | 1   | \$253,000.00    | 0.18%  |
|  | SUMMIT MORTGAGE CORPORATION.        | 1   | \$415,233.77    | 0.29%  |
|  | SUNTRUST MORTGAGE, INC.             | 193 | \$53,388,050.88 | 37.77% |
|  | TEXAS LOAN STAR                     | 1   | \$190,000.00    | 0.13%  |
|  | TEXAS LOAN STAR.                    | 1   | \$318,631.97    | 0.23%  |
|  | TEXAS PROFESSIONAL MORTGAGE, LLC    | 1   | \$410,000.00    | 0.29%  |
|  | TEXAS SECURITY BANK                 | 3   | \$998,533.64    | 0.71%  |
|  | THE FREEDOM BANK OF VIRGINIA        | 1   | \$415,125.78    | 0.29%  |
|  | THE FREEDOM BANK OF VIRGINIA,A BANK | 1   | \$382,274.09    | 0.27%  |
|  | THE MORTGAGE LINK , INC             | 1   | \$339,556.83    | 0.24%  |
|  | THE MORTGAGE LINK, INC              | 1   | \$342,046.26    | 0.24%  |
|  | TOWNBANK                            | 1   | \$353,435.94    | 0.25%  |
|  | TOWNEBANK MORTGAGE                  | 1   | \$184,201.10    | 0.13%  |
|  | TRADITION MORTGAGE, LLC             | 1   | \$252,000.00    | 0.18%  |
|  | TRADITION MORTGAGE,LLC.             | 1   | \$383,000.00    | 0.27%  |
|  | TRISTAR FINANCE                     | 1   | \$358,000.00    | 0.25%  |
|  | UNION MORTGAGE GROUP, INC,          | 1   | \$180,832.00    | 0.13%  |
|  | UNITED AMERICAN MORTGAGE CORP       | 1   | \$336,000.00    | 0.24%  |
|  | UNITED AMERICAN MORTGAGE CORPORATIO | 1   | \$212,098.55    | 0.15%  |

|              |                                     |            |                         |             |
|--------------|-------------------------------------|------------|-------------------------|-------------|
|              | UNITED COMMUNITY MORTGAGE SERVICES, | 1          | \$404,967.13            | 0.29%       |
|              | UNITED HOME LOANS                   | 1          | \$304,000.00            | 0.22%       |
|              | UNITED HOME LOANS, INC              | 1          | \$417,000.00            | 0.3%        |
|              | UNITED HOME LOANS, INC              | 1          | \$368,500.00            | 0.26%       |
|              | UNITED HOME LOANS, INC.             | 1          | \$202,700.49            | 0.14%       |
|              | UNITED HOME LOANS,INC               | 1          | \$240,000.00            | 0.17%       |
|              | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1          | \$232,500.00            | 0.16%       |
|              | V.I.P. MORTGAGE, INC                | 1          | \$332,543.11            | 0.24%       |
|              | V.I.P. MORTGAGE, INC.               | 1          | \$329,784.09            | 0.23%       |
|              | VBS MORTGAGE, LLC                   | 1          | \$295,000.00            | 0.21%       |
|              | VBS MORTGAGE, LLC,                  | 1          | \$218,951.07            | 0.15%       |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$333,085.99            | 0.24%       |
|              | WATERMARK CAPITAL INC               | 3          | \$1,287,201.41          | 0.91%       |
|              | WEST TOWN BANK & TRUST              | 1          | \$200,089.60            | 0.14%       |
|              | WESTWOOD MORTGAGE INC               | 1          | \$415,161.31            | 0.29%       |
|              | WHITNEY BANK                        | 3          | \$822,526.60            | 0.58%       |
|              | WILMINGTON SAVINGS FUND SOCIETY,FSB | 1          | \$244,148.52            | 0.17%       |
|              | WILMINGTON SAVINGS FUND SOCIETY.    | 1          | \$279,761.97            | 0.2%        |
|              | YELLOWSTONE BANK                    | 1          | \$325,585.62            | 0.2%        |
| <b>Total</b> |                                     | <b>468</b> | <b>\$141,343,991.04</b> | <b>100%</b> |
|              |                                     |            |                         |             |
| 3140F1Y55    | EUREKA HOMESTEAD                    | 1          | \$115,000.00            | 2.32%       |
|              | EVERETT FINANCIAL,INC.              | 1          | \$115,483.80            | 2.33%       |
|              | FARMERS STATE BANK                  | 1          | \$115,000.00            | 2.32%       |
|              | FARMERS STATE BANK,                 | 1          | \$119,500.00            | 2.41%       |
|              | FIRST AMERICAN BANK                 | 1          | \$121,362.06            | 2.45%       |
|              | FRONTIER BANK                       | 1          | \$125,000.00            | 2.52%       |
|              | INTERBANK                           | 1          | \$111,501.59            | 2.25%       |
|              | KENTUCKY NEIGHBORHOOD BANK          | 1          | \$122,800.00            | 2.48%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1          | \$116,625.00            | 2.35%       |
|              | SMART BANK                          | 1          | \$115,000.00            | 2.32%       |
|              | SOUTHERN FIRST BANK, CORPORATION    | 2          | \$242,750.00            | 4.9%        |
|              | SUNTRUST MORTGAGE, INC.             | 29         | \$3,413,793.94          | 68.87%      |
|              | UNION BANK AND TRUST COMPANY        | 1          | \$123,000.00            | 2.48%       |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$4,956,816.39</b>   | <b>100%</b> |
|              |                                     |            |                         |             |
| 3140F1Y63    | ARMSTRONG BANK.,                    | 1          | \$69,500.00             | 1.59%       |
|              | CNB MORTGAGE COMPANY                | 1          | \$80,000.00             | 1.83%       |
|              | COMMUNITY & SOUTHERN BANK           | 1          | \$75,000.00             | 1.71%       |
|              | COUNTYBANK, A CORPORATION.          | 1          | \$70,000.00             | 1.6%        |
|              | DRAPER AND KRAMER MORTGAGE CORP     | 1          | \$77,174.43             | 1.76%       |
|              | FIRST NATIONAL BANK                 | 1          | \$80,750.00             | 1.84%       |
|              | FIRST WESTERN MORTGAGE, INC         | 1          | \$68,250.99             | 1.56%       |
|              |                                     | 1          | \$64,954.48             | 1.48%       |

|              |                                     |           |                        |             |
|--------------|-------------------------------------|-----------|------------------------|-------------|
|              | GEORGIA BANK & TRUST COMPANY OF AUG |           |                        |             |
|              | GREAT AMERICAN BANK                 | 1         | \$61,224.42            | 1.4%        |
|              | HOME BANK N.A.,                     | 1         | \$59,724.20            | 1.36%       |
|              | LINCOLN SAVINGS BANK.,              | 1         | \$43,750.00            | 1%          |
|              | PHH HOME LOANS, LLC                 | 1         | \$49,781.91            | 1.14%       |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$78,936.57            | 1.8%        |
|              | RESOURCE FINANCIAL SERVICES, INC    | 1         | \$70,679.60            | 1.61%       |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$66,707.75            | 1.52%       |
|              | SUNTRUST MORTGAGE, INC.             | 49        | \$3,078,616.92         | 70.24%      |
|              | THE CITIZENS BANK                   | 1         | \$74,700.78            | 1.7%        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$74,618.82            | 1.7%        |
|              | UMB BANK, N.A.,                     | 1         | \$68,496.88            | 1.56%       |
|              | WYOMING BANK AND TRUST              | 1         | \$70,000.00            | 1.6%        |
| <b>Total</b> |                                     | <b>68</b> | <b>\$4,382,867.75</b>  | <b>100%</b> |
|              |                                     |           |                        |             |
| 3140F1Y71    | ALCOVA MORTGAGE,LLC                 | 1         | \$127,373.13           | 1.1%        |
|              | BANKERS TRUST COMPANY               | 1         | \$146,342.19           | 1.27%       |
|              | CONGRESSIONAL BANK                  | 1         | \$136,000.00           | 1.18%       |
|              | DAMASCUS COMMUNITY BANK             | 1         | \$134,399.25           | 1.16%       |
|              | ESSEX BANK                          | 1         | \$146,000.00           | 1.26%       |
|              | EVERETT FINANCIAL, INC              | 2         | \$251,461.34           | 2.18%       |
|              | EVERETT FINANCIAL,INC.              | 1         | \$141,977.99           | 1.23%       |
|              | FIRST BANK & TRUST                  | 1         | \$128,639.04           | 1.11%       |
|              | FIRST MIDWEST BANK, A STATE BANK    | 1         | \$144,174.71           | 1.25%       |
|              | FIRST NATIONAL BANK OF OKLAHOMA     | 1         | \$131,417.97           | 1.14%       |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$142,400.00           | 1.23%       |
|              | MTG SOLUTIONS OF ST LOUIS, LLC      | 1         | \$130,000.00           | 1.13%       |
|              | NEWTOWNE MORTGAGE                   | 1         | \$135,099.06           | 1.17%       |
|              | NOVA FINANCIAL                      | 1         | \$150,000.00           | 1.3%        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1         | \$144,500.00           | 1.25%       |
|              | OCONEE STATE BANK                   | 1         | \$135,600.00           | 1.17%       |
|              | SOUTHERN FIRST BANK, CORPORATION    | 1         | \$138,978.78           | 1.2%        |
|              | SUNTRUST MORTGAGE, INC.             | 60        | \$8,367,141.90         | 72.48%      |
|              | THOMPSON KANE & COMPANY LLC         | 1         | \$144,958.00           | 1.26%       |
|              | TOWNEBANK MORTGAGE                  | 2         | \$283,100.03           | 2.45%       |
|              | UMB BANK                            | 1         | \$141,778.86           | 1.23%       |
|              | UMB BANK,N.A                        | 1         | \$143,000.00           | 1.25%       |
| <b>Total</b> |                                     | <b>83</b> | <b>\$11,544,342.25</b> | <b>100%</b> |
|              |                                     |           |                        |             |
| 3140F1Y89    | HOME BANK, NATIONAL ASSOCIATION     | 1         | \$109,514.97           | 1.4%        |
|              | AMERICA'S MORTGAGE RESOURCE         | 1         | \$91,602.71            | 1.17%       |
|              | CITIZENS NATIONAL BANK              | 1         | \$102,800.00           | 1.31%       |
|              | COUNSELORS MORTGAGE CORP,           | 1         | \$107,783.90           | 1.38%       |
|              | DEVERE MTG CORP DBA HUNT MTG        | 1         | \$86,620.51            | 1.11%       |

|              |                                     |           |                       |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|
|              | ESSEX BANK                          | 1         | \$91,470.22           | 1.17%       |
|              | FARMERS AND MERCHANTS BANK,         | 1         | \$104,000.00          | 1.33%       |
|              | FIRST FINANCIAL BANK.,N.A           | 1         | \$104,700.00          | 1.34%       |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$110,000.00          | 1.41%       |
|              | GATEWAY BANK MORTGAGE, INC          | 2         | \$205,445.04          | 2.63%       |
|              | GOLDEN EMPIRE MORTGAGE, INC.        | 1         | \$106,537.93          | 1.36%       |
|              | GOLDENWEST FEDERAL CREDIT UNION     | 1         | \$98,700.00           | 1.26%       |
|              | HOME AMERICAN MORTGAGE CORPORATION  | 1         | \$104,532.41          | 1.34%       |
|              | INTERBANK                           | 1         | \$107,524.17          | 1.37%       |
|              | LINCOLN SAVINGS BANK,               | 1         | \$104,532.74          | 1.34%       |
|              | MONARCH BANK                        | 1         | \$94,079.48           | 1.2%        |
|              | PEOPLES BANK                        | 1         | \$94,178.39           | 1.2%        |
|              | PLAINS COMMERCE BANK                | 1         | \$99,563.81           | 1.27%       |
|              | POTOMAC MORTGAGE GROUP,             | 1         | \$100,513.84          | 1.29%       |
|              | SOUTHWEST BANK.,                    | 1         | \$100,000.00          | 1.28%       |
|              | SUNTRUST MORTGAGE, INC.             | 52        | \$5,096,990.10        | 65.17%      |
|              | TEXAS PROFESSIONAL MORTGAGE LLC     | 1         | \$99,563.81           | 1.27%       |
|              | THE NATIONAL BANK OF GEORGIA        | 1         | \$100,000.00          | 1.28%       |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$106,250.00          | 1.36%       |
|              | TRULIANT FEDERAL CREDIT UNION.      | 1         | \$101,000.00          | 1.29%       |
|              | UNITEDS HOME LOANS INC              | 1         | \$99,559.42           | 1.27%       |
|              | WARSAW FEDERAL SAVING               | 1         | \$94,083.31           | 1.2%        |
| <b>Total</b> |                                     | <b>79</b> | <b>\$7,821,546.76</b> | <b>100%</b> |
|              |                                     |           |                       |             |
| 3140F1Y97    | COMMONFUND MORTGAGE CORPORATION     | 1         | \$61,600.00           | 3.24%       |
|              | DAS ACQUISITION CO., LLC            | 1         | \$53,766.81           | 2.83%       |
|              | FIRST BANK OF WYOMING               | 1         | \$57,757.01           | 3.04%       |
|              | FIRST NATIONAL BANK                 | 1         | \$54,771.91           | 2.88%       |
|              | FIRST STATE BANK                    | 1         | \$76,125.11           | 4%          |
|              | MORTGAGE INVESTMENT SERVIES CORPORT | 1         | \$48,456.79           | 2.55%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1         | \$49,093.46           | 2.58%       |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$62,727.94           | 3.3%        |
|              | SOUTHWEST BANK                      | 1         | \$53,987.56           | 2.84%       |
|              | STATE BANK AND TRUST                | 1         | \$63,731.87           | 3.35%       |
|              | SUNTRUST MORTGAGE, INC.             | 21        | \$1,319,899.99        | 69.39%      |
| <b>Total</b> |                                     | <b>31</b> | <b>\$1,901,918.45</b> | <b>100%</b> |
|              |                                     |           |                       |             |
| 3140F1YD8    | ACNB BANK                           | 1         | \$144,781.61          | 1.13%       |
|              | ALCOVA MORTGAGE, LLC                | 1         | \$144,400.00          | 1.12%       |
|              | ALLEGACY FEDERAL CREDIT UNION       | 1         | \$137,000.00          | 1.07%       |
|              | BANK OF THE BLUEGRASS & TRUST       | 1         | \$135,755.00          | 1.06%       |
|              | BAY CAPITAL MORTGAGE CORPORATION    | 1         | \$132,000.00          | 1.03%       |
|              | COUNSELORS MORTGAGE CORP            | 1         | \$128,814.13          | 1%          |

|              |                                        |           |                        |             |
|--------------|----------------------------------------|-----------|------------------------|-------------|
|              | DAMASCUS COMMUNITY BANK                | 1         | \$143,797.10           | 1.12%       |
|              | EVERETT FINANCIAL INC DBA SUPREME L    | 1         | \$148,725.66           | 1.16%       |
|              | EVERETT FINANCIAL, INC                 | 1         | \$138,495.67           | 1.08%       |
|              | EVERETT FINANCIAL, INC.                | 1         | \$146,834.33           | 1.14%       |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE    | 2         | \$276,592.60           | 2.15%       |
|              | FAIRMONT FEDERAL CREDIT UNION          | 1         | \$129,000.00           | 1%          |
|              | FIRST AMERICAN BANK                    | 1         | \$143,016.68           | 1.11%       |
|              | FIRST COMMUNITY FINANCIAL BANK         | 1         | \$135,804.05           | 1.06%       |
|              | FIRST STATE BANK                       | 1         | \$149,779.02           | 1.17%       |
|              | FLORIDA PARISHES BANK                  | 1         | \$128,805.71           | 1%          |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA ZA    | 1         | \$139,802.74           | 1.09%       |
|              | HARBOR COMMUNITY BANK                  | 1         | \$139,802.74           | 1.09%       |
|              | HERITAGE FIRST BANK                    | 1         | \$149,168.20           | 1.16%       |
|              | INTRUST BANK N.A.                      | 1         | \$127,307.97           | 0.99%       |
|              | LEGACY NATIONAL BANK                   | 1         | \$144,562.53           | 1.13%       |
|              | LINCOLN SAVINGS BANK,                  | 1         | \$136,500.00           | 1.06%       |
|              | LRS FINANCIAL NETWORK, INC.,           | 1         | \$129,804.20           | 1.01%       |
|              | MEMEBERS 1ST FEDERAL CREDIT UNION      | 1         | \$127,327.73           | 0.99%       |
|              | MONARCH BANK                           | 1         | \$147,891.89           | 1.15%       |
|              | MORTGAGE INVESTMENT SERVICES<br>CORPOR | 1         | \$138,969.97           | 1.08%       |
|              | NEW TOWNE MORTGAGE                     | 2         | \$263,366.13           | 2.05%       |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORA | 1         | \$145,600.00           | 1.13%       |
|              | PHH HOME LOANS/SUNBELT LENDING         | 1         | \$125,814.38           | 0.98%       |
|              | PREMIER MORTGAGE SERVICES,INC          | 1         | \$138,990.34           | 1.08%       |
|              | PROSPERITY BANK                        | 1         | \$135,808.38           | 1.06%       |
|              | RIVER BANK & TRUST                     | 1         | \$134,796.67           | 1.05%       |
|              | SOUTHWEST BANK                         | 1         | \$137,000.00           | 1.07%       |
|              | SUNTRUST MORTGAGE, INC.                | 55        | \$7,602,240.40         | 59.19%      |
|              | TOWNEBANK MORTGAGE                     | 1         | \$145,594.57           | 1.13%       |
|              | TRULIANT FEDERAL CREDIT UNION          | 1         | \$137,551.53           | 1.07%       |
|              | TRULIANT FEDERAL CREDIT UNION,         | 1         | \$132,488.84           | 1.04%       |
| <b>Total</b> |                                        | <b>93</b> | <b>\$12,843,990.77</b> | <b>100%</b> |
| 3140F1YE6    | APEX HOME LOANS, INC                   | 1         | \$229,176.64           | 0.32%       |
|              | ALCOVA MORTGAGE LLC                    | 1         | \$197,100.00           | 0.27%       |
|              | ALCOVA MORTGAGE, LLC                   | 1         | \$416,399.18           | 0.58%       |
|              | ALERUS FINANCIAL N.A.                  | 1         | \$313,405.00           | 0.44%       |
|              | ALPLNE BANK                            | 1         | \$327,527.41           | 0.46%       |
|              | AMC INC,A CALIFORNIA CORPORATION       | 1         | \$506,301.49           | 0.71%       |
|              | AMC INC.,                              | 1         | \$399,436.40           | 0.56%       |
|              | AMERICA'S CHOICE HOME LOANS LP         | 1         | \$178,247.81           | 0.25%       |
|              | AMERICA'S CHOICE HOMES LOANS LP        | 1         | \$361,501.26           | 0.5%        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.      | 1         | \$228,308.04           | 0.32%       |
|              | APEX HOME LOAN                         | 1         | \$297,457.95           | 0.41%       |

|  |                                        |   |                |       |
|--|----------------------------------------|---|----------------|-------|
|  | APEX HOME LOANS A CORP                 | 1 | \$216,462.24   | 0.3%  |
|  | APEX HOME LOANS, INC                   | 1 | \$490,500.00   | 0.68% |
|  | APEX HOME LOANS, INC., A CORPORATIO    | 1 | \$440,287.56   | 0.61% |
|  | APEX HOME LOANS,INC                    | 1 | \$216,000.00   | 0.3%  |
|  | APEX HOME LOANS,INC.,                  | 1 | \$203,562.77   | 0.28% |
|  | ATLANTIC COAST MORTGAGE LLC            | 1 | \$382,298.39   | 0.53% |
|  | ATLANTIC COAST MORTGAGE, LLC           | 1 | \$384,207.89   | 0.54% |
|  | ATLANTIC COAST MORTGAGE, LLC.          | 2 | \$759,675.77   | 1.06% |
|  | ATLANTIC COAST MORTGAGE,LLC            | 1 | \$263,619.62   | 0.37% |
|  | AVALON MORTGAGE INC                    | 2 | \$830,816.11   | 1.16% |
|  | BANK OF COLORADO                       | 2 | \$556,400.00   | 0.78% |
|  | BANK OF COLORADO, A COLORADO<br>BANKIN | 1 | \$408,500.00   | 0.57% |
|  | BANK OF THE BLUEGRASS & TRUST<br>COMPA | 2 | \$551,696.56   | 0.77% |
|  | BANKERS MORTGAGE LEDING                | 1 | \$335,783.00   | 0.47% |
|  | BANKERS MORTGAGE LENDING, INC.,        | 3 | \$703,278.45   | 0.98% |
|  | BARTON HILLS MORTGAGE LLC              | 1 | \$336,754.09   | 0.47% |
|  | BLACK HILLS MORTGAGE, LLC.             | 1 | \$406,041.05   | 0.57% |
|  | BM REAL ESTATE SERVICES, INC.          | 1 | \$583,385.20   | 0.81% |
|  | CHRISTENSEN FINANCIAL                  | 1 | \$204,000.00   | 0.28% |
|  | CITY FIRST MORTGAGE SERVICES, LLC      | 1 | \$389,721.26   | 0.54% |
|  | CLARKSVILLE MORTGAGE CORPORATION.      | 1 | \$269,777.80   | 0.38% |
|  | COAST 2 COAST FUNDING GROUP INC        | 2 | \$804,579.79   | 1.12% |
|  | COMMUNITY NATIONAL BANK & TRUST        | 1 | \$298,818.07   | 0.42% |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, | 1 | \$283,599.84   | 0.4%  |
|  | DAMASCUS COMUNITY BANK.,               | 1 | \$366,970.50   | 0.51% |
|  | DRAPER AND KRAMER MORTGAGE CORP.       | 1 | \$357,633.97   | 0.5%  |
|  | DREW MORTGAGE ASSOCIATES, INC.,        | 1 | \$259,624.72   | 0.36% |
|  | EAGLEBANK                              | 1 | \$378,990.25   | 0.53% |
|  | EAGLEBANK,A CORPORATION.               | 1 | \$339,510.12   | 0.47% |
|  | EQUITABLE HOME MORTGAGE INC            | 1 | \$284,589.37   | 0.4%  |
|  | EVERETT FINANCIAL,                     | 1 | \$400,000.00   | 0.56% |
|  | EVERETT FINANCIAL, INC.                | 1 | \$299,586.68   | 0.42% |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE    | 1 | \$265,625.21   | 0.37% |
|  | FARMINGTON MORTGAGE                    | 2 | \$617,013.39   | 0.86% |
|  | FINLEY PROPERITIES CORP                | 2 | \$989,112.14   | 1.38% |
|  | FIRST BANK, A STATE CHARTERED BANK.    | 1 | \$222,878.41   | 0.31% |
|  | FIRST FARMERS AND MERCHANTS BANK,      | 1 | \$199,212.05   | 0.28% |
|  | FIRST HERITAGE MORTGAGE, LLC           | 1 | \$225,781.43   | 0.31% |
|  | FIRST HERITAGE MORTGAGE,LLC            | 1 | \$328,037.15   | 0.46% |
|  | FIRST HOME MORTGAGE CORPORATION        | 4 | \$1,394,218.82 | 1.94% |
|  | FIRST HOME MORTGAGE CORPORATION.       | 1 | \$354,999.10   | 0.49% |
|  | FIRST STATE BANK                       | 1 | \$343,526.05   | 0.48% |
|  | GENERAL MORTGAGE CAPITAL CORP          | 1 | \$399,333.33   | 0.56% |

|                                     |   |              |       |
|-------------------------------------|---|--------------|-------|
| GEORGIA BANK & TRUST COMPANY        | 1 | \$206,400.00 | 0.29% |
| GOLDWATER BANK N.A                  | 1 | \$416,425.49 | 0.58% |
| GOLDWATER BANK, N.A                 | 1 | \$415,822.88 | 0.58% |
| GROUP MORTGAGE, LLC                 | 2 | \$439,479.89 | 0.61% |
| GUARANTY BANK & TRUST, NA           | 1 | \$341,406.54 | 0.48% |
| GULF COAST BANK AND TRUST           | 1 | \$246,169.80 | 0.34% |
| GULF COAST BANK AND TRUST COMPANY   | 3 | \$871,094.21 | 1.21% |
| HARBOR COMMUNITY BANK               | 1 | \$177,344.11 | 0.25% |
| HERITAGE OAKS BANK                  | 1 | \$416,399.18 | 0.58% |
| HOMEAMERICAN MORTGAGE CORP          | 1 | \$396,329.79 | 0.55% |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$416,399.18 | 0.58% |
| HOMETRUST MORTGAGE CORPORATION      | 1 | \$233,662.25 | 0.33% |
| INTERCOASTAL MORTGAGE COMPANY       | 1 | \$322,534.62 | 0.45% |
| JAC FINANCIAL INC.,                 | 1 | \$530,531.50 | 0.74% |
| LAND HOME FIANANCIAL SERVICES.,INC. | 1 | \$556,999.08 | 0.78% |
| LAND HOME FINANCIAL SERVICES, INC.  | 2 | \$683,045.49 | 0.95% |
| LAND HOME FINANCIAL SERVICES.,INC., | 1 | \$577,852.78 | 0.81% |
| LEGACY NATIONAL BANK                | 1 | \$307,200.00 | 0.43% |
| MLB RESIDENTIAL LENDING             | 1 | \$284,589.37 | 0.4%  |
| NEIGHBOR'S FINANCIAL CORPORATION    | 1 | \$365,000.00 | 0.51% |
| NJ LENDERS CORP                     | 1 | \$379,452.49 | 0.53% |
| NORTHSTAR BANK OF TEXAS.            | 1 | \$416,399.18 | 0.58% |
| OPES ADVISORS, INC.                 | 1 | \$416,425.49 | 0.58% |
| OVM FINANCIAL INC.                  | 2 | \$616,063.60 | 0.86% |
| OVM FINANCIAL, INC.,                | 1 | \$213,705.17 | 0.3%  |
| PEOPLES BANK                        | 1 | \$206,701.75 | 0.29% |
| PEOPLES BANK,                       | 1 | \$301,663.95 | 0.42% |
| PEOPLES BANK, A STATE CHARTERED BAN | 1 | \$224,000.00 | 0.31% |
| PHH HOME LOANS, LLC                 | 1 | \$179,741.19 | 0.25% |
| PHH HOME LOANS/SUNBELT LENDING      | 2 | \$738,844.23 | 1.03% |
| PLAINS COMMERCE BANK                | 1 | \$332,000.00 | 0.46% |
| POINT MORTGAGE CORPORATION          | 1 | \$403,193.74 | 0.56% |
| POTOMAC MORTGAGE GROUP, INC         | 1 | \$393,694.50 | 0.55% |
| POTOMAC MORTGAGE GROUP, INC.        | 1 | \$374,471.62 | 0.52% |
| POTOMAC MORTGAGE GROUP, INC.,       | 1 | \$384,195.64 | 0.54% |
| PRESIDENTIAL BANK, FSB              | 1 | \$314,546.14 | 0.44% |
| PRESIDENTIAL BANK.,                 | 1 | \$353,001.92 | 0.49% |
| RESIDENTIAL HOME MORTGAGE MORTGAGE  | 1 | \$329,524.53 | 0.46% |
| RESIDENTIAL HONME MORTGAGE CORPORAT | 1 | \$446,384.16 | 0.62% |
| REVELUTIONARY MORTGAGE COMPANY      | 1 | \$217,600.00 | 0.3%  |
| RIVER BANK AND TRUST                | 1 | \$179,895.75 | 0.25% |
| RIVER BANK AND TRUST,               | 1 | \$194,212.43 | 0.27% |
| SCOTT CREDIT UNION                  | 1 | \$199,711.84 | 0.28% |

|              |                                         |            |                        |             |
|--------------|-----------------------------------------|------------|------------------------|-------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.     | 1          | \$253,642.12           | 0.35%       |
|              | SOUTHEAST MORTGAGE OG GROGIA, INC       | 1          | \$223,250.00           | 0.31%       |
|              | SOUTHERN FIRST BANK                     | 1          | \$287,585.04           | 0.4%        |
|              | SOUTHFIRST BANK.                        | 1          | \$180,245.68           | 0.25%       |
|              | SOUTHPOINT BANK,                        | 1          | \$313,600.00           | 0.44%       |
|              | SSBT MORTGAGE GROUP, LLC                | 1          | \$332,020.92           | 0.46%       |
|              | STATE BANK AND TRUST COMPANY, A STA     | 1          | \$298,828.36           | 0.42%       |
|              | SUNTRUST MORTGAGE, INC.                 | 89         | \$25,252,331.49        | 35.18%      |
|              | TEXAS LOAN STAR, INC.                   | 1          | \$359,480.38           | 0.5%        |
|              | TEXAS PROFESIONAL MORTGAGE LLC          | 1          | \$416,425.49           | 0.58%       |
|              | TEXAS PROFESSIONAL MORTGAGE LLC         | 1          | \$207,005.00           | 0.29%       |
|              | THE MORTGAGE LINK, INC                  | 1          | \$383,445.74           | 0.53%       |
|              | THOMPSON KANE & COMPANY LLC             | 2          | \$501,533.31           | 0.7%        |
|              | TOWNEBANK                               | 1          | \$207,519.19           | 0.29%       |
|              | UNION MORTGAGE GROUP INC                | 1          | \$258,984.58           | 0.36%       |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATIO  | 3          | \$777,632.80           | 1.08%       |
|              | UNITED COMMUNITY MORTGAGE<br>SERVICES,  | 1          | \$254,632.59           | 0.35%       |
|              | UNITED HOME LOANS, INC                  | 2          | \$664,193.59           | 0.93%       |
|              | UNITED HOME LOANS, INC.                 | 1          | \$351,000.00           | 0.49%       |
|              | UNITED HOME LOANS, INC.,                | 1          | \$232,750.00           | 0.32%       |
|              | UNITED HOME LOANS,INC                   | 1          | \$350,550.00           | 0.49%       |
|              | WARSAW FEDERAL SAVINGS & LOAN<br>ASSOC  | 1          | \$258,767.46           | 0.36%       |
|              | WATERMARK CAPITAL INC,                  | 1          | \$393,181.67           | 0.55%       |
|              | WESTWOOD MORTGAGE, INC                  | 1          | \$514,290.47           | 0.72%       |
|              | WHITNEY BANK DBA HANCOCK BANK           | 1          | \$265,085.45           | 0.37%       |
|              | WHITNEY BANK, A MISSISSIPPI CHARTER     | 1          | \$416,383.11           | 0.54%       |
| <b>Total</b> |                                         | <b>233</b> | <b>\$71,775,749.25</b> | <b>100%</b> |
| 3140F1YF3    | ACNB BANK                               | 1          | \$184,900.00           | 0.76%       |
|              | AMERICAS CHOICE HOME LOANS LP           | 1          | \$275,103.05           | 1.13%       |
|              | APEX HOME LOANS, INC.                   | 1          | \$300,566.31           | 1.24%       |
|              | ARIZONA CENTRAL CREDIT UNION,           | 1          | \$218,084.76           | 0.9%        |
|              | BANKERS MORTGAGE LENDING, INC.          | 1          | \$179,746.38           | 0.74%       |
|              | BANKERS MORTGAGE LENDING, INC.,         | 1          | \$206,355.31           | 0.85%       |
|              | BANKERS TRUST COMPANY                   | 1          | \$367,952.09           | 1.51%       |
|              | BEACH MUNICIPAL FEDERAL CREDIT<br>UNION | 1          | \$180,539.04           | 0.74%       |
|              | CB&T MORTGAGE,                          | 1          | \$413,429.62           | 1.7%        |
|              | CENTRAL MINNESTOTA CREDIT UNION         | 1          | \$183,600.00           | 0.75%       |
|              | CHRISTENSEN FINANCIAL, INC              | 1          | \$416,425.49           | 1.71%       |
|              | COAST 2 COAST FUNDING GROUP INC         | 1          | \$440,862.75           | 1.81%       |
|              | COMMERCE STATE BANK                     | 2          | \$832,823.60           | 3.42%       |
|              | COMMONFUND MORTGAGE CORP                | 1          | \$370,060.09           | 1.52%       |



|              |                                        |           |                        |             |
|--------------|----------------------------------------|-----------|------------------------|-------------|
|              | CORNERSTONE HOME LENDING, INC          | 1         | \$539,755.33           | 2.22%       |
|              | COUNSELORS MORTGAGE CORP               | 1         | \$230,674.52           | 0.95%       |
|              | COUNSELORS MORTGAGE CORP, TEXAS<br>COR | 1         | \$231,200.00           | 0.95%       |
|              | EUREKA HOMESTEAD                       | 1         | \$249,631.70           | 1.03%       |
|              | FARMERS STATE BANK                     | 1         | \$303,581.17           | 1.25%       |
|              | FOUNDATION MORTGAGE CORPORATION        | 1         | \$416,425.49           | 1.71%       |
|              | FOUNDATION MORTGAGE CORPORATION        | 1         | \$315,544.70           | 1.3%        |
|              | FRONTIER BANK                          | 1         | \$417,000.00           | 1.71%       |
|              | GOLDWATER BANK                         | 1         | \$271,625.25           | 1.12%       |
|              | GULF COAST BANK AND TRUST COMPANY      | 1         | \$410,862.75           | 1.69%       |
|              | HOME BANK N.A                          | 1         | \$416,398.11           | 1.71%       |
|              | HOMETRUST MORTGAGE COMPANY             | 1         | \$233,700.00           | 0.96%       |
|              | LIBERTY HOME LOANS, LLC, A COLORADO    | 1         | \$416,412.45           | 1.71%       |
|              | LINCOLN CAPITAL ADVISORS LLC           | 1         | \$296,950.00           | 1.22%       |
|              | LINCOLN SAVINGS BANK                   | 1         | \$307,878.44           | 1.27%       |
|              | MORIA DEVELOPMENT, INC.                | 1         | \$406,880.90           | 1.67%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.,     | 1         | \$184,500.00           | 0.76%       |
|              | MUSA FINANCIAL LLC DBA MORTGAGES<br>US | 1         | \$225,581.71           | 0.93%       |
|              | MUSA FINANCIAL, LLC DBA MORTGAGE US    | 1         | \$178,500.00           | 0.73%       |
|              | NEWTOWNE MORTGAGE                      | 1         | \$297,489.57           | 1.22%       |
|              | PEOPLES BANK                           | 1         | \$224,270.59           | 0.92%       |
|              | PHH HOME LOANS, LLC                    | 1         | \$396,815.10           | 1.63%       |
|              | PHH HOME LOANS/SUNBELT LENDING         | 1         | \$253,650.05           | 1.04%       |
|              | PRIME MORTGAGE LENDING, INC            | 1         | \$248,133.91           | 1.02%       |
|              | PRINCETON FINANCIAL, LLC               | 1         | \$226,730.08           | 0.93%       |
|              | PULASKI BANK                           | 1         | \$389,053.64           | 1.6%        |
|              | REPUBLIC BANK & TRUST                  | 1         | \$329,135.59           | 1.35%       |
|              | RESEDENTIAL HOME MORTGAGE<br>CORPORATI | 1         | \$307,056.95           | 1.26%       |
|              | SOUTHERN FIRST BANK,                   | 1         | \$286,804.32           | 1.18%       |
|              | STARION FINANCIAL                      | 1         | \$416,412.45           | 1.71%       |
|              | STATE BANK AND TRUST COMPANY           | 1         | \$256,000.00           | 1.05%       |
|              | SUNTRUST MORTGAGE, INC.                | 28        | \$8,568,614.11         | 35.21%      |
|              | THOMPSON KANE & COMPANY LLC            | 1         | \$415,794.21           | 1.71%       |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATIO | 1         | \$400,000.00           | 1.64%       |
|              | UNITED HOME LOANS, INC.                | 1         | \$306,427.24           | 1.26%       |
|              | UTAH MORTGAGE LOAN CORPORATION         | 1         | \$390,960.62           | 1.6%        |
| <b>Total</b> |                                        | <b>78</b> | <b>\$24,336,899.44</b> | <b>100%</b> |
|              |                                        |           |                        |             |
| 3140F1YG1    | ATLANTIC COAST MORTGAGE, LLC           | 1         | \$239,366.73           | 2.55%       |
|              | BANK OF THE PACIFIC                    | 1         | \$360,784.99           | 3.84%       |
|              | COAST 2 COAST FUNDING GROUP            | 1         | \$503,393.30           | 5.35%       |
|              | COAST 2 COAST FUNDING GROUP, INC       | 2         | \$465,073.49           | 4.95%       |

|              |                                     |           |                       |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|
|              | COAST 2 COAST FUNDING GROUP,INC.,   | 1         | \$287,612.06          | 3.06%       |
|              | CONGRESSIONAL BANK.,                | 1         | \$416,438.29          | 4.43%       |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$332,551.44          | 3.54%       |
|              | GOLDWATER BANK                      | 1         | \$397,769.65          | 4.23%       |
|              | GOLDWATER BANK,N.A                  | 1         | \$222,424.79          | 2.37%       |
|              | GROUP MORTGAGE, LLC                 | 1         | \$217,506.62          | 2.31%       |
|              | GROUP MORTGAGE, LLC.                | 1         | \$247,672.82          | 2.63%       |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$415,899.68          | 4.42%       |
|              | IDAHO FIRST BANK                    | 1         | \$294,620.27          | 3.13%       |
|              | LIBERTY HOME LOANS                  | 1         | \$372,309.08          | 3.96%       |
|              | MUSA FINANCIAL LLC.                 | 1         | \$216,555.69          | 2.3%        |
|              | OPES ADVISORS, INC.                 | 1         | \$414,977.20          | 4.41%       |
|              | PINNACLE BANK                       | 1         | \$282,028.12          | 3%          |
|              | PRIVATE BANK OF BUCKHEAD            | 1         | \$336,589.10          | 3.58%       |
|              | SUNTRUST MORTGAGE, INC.             | 9         | \$2,499,987.39        | 26.59%      |
|              | UMB BANK                            | 1         | \$209,717.12          | 2.23%       |
|              | UNITED AMERICAN MORTGAGE CORPOTATIO | 1         | \$669,097.50          | 7.12%       |
| <b>Total</b> |                                     | <b>30</b> | <b>\$9,402,375.33</b> | <b>100%</b> |
|              |                                     |           |                       |             |
| 3140F1YH9    | ANGEL OAK HOME LOANS LLC            | 1         | \$104,841.86          | 1.4%        |
|              | ATLANTIC COAST MORTGAGE, LLC        | 1         | \$99,849.38           | 1.34%       |
|              | BANK OF COLORADO                    | 1         | \$92,868.97           | 1.24%       |
|              | CENTRAL BANK                        | 1         | \$109,834.32          | 1.47%       |
|              | CENTRAL MINNESOTA CREDIT UNION      | 2         | \$196,150.00          | 2.63%       |
|              | CITIZENS NATIONAL BANK              | 1         | \$89,870.09           | 1.2%        |
|              | EVERETT FINANCIAL,INC. D/B/A SUPREM | 1         | \$95,864.74           | 1.28%       |
|              | FARMERS STATE BANK.                 | 1         | \$89,867.42           | 1.2%        |
|              | FEDERATED MORTGAGE CORP             | 1         | \$106,949.10          | 1.43%       |
|              | FIRST MISWEST BANK, A STSTE BANK    | 1         | \$92,100.00           | 1.23%       |
|              | FIRST NBC BANK                      | 1         | \$102,655.16          | 1.37%       |
|              | FM HOME LOANS,INC,                  | 1         | \$99,849.38           | 1.34%       |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$99,859.10           | 1.34%       |
|              | GOLDEN EMPIRE MORTGAGE, INC.        | 1         | \$95,265.58           | 1.28%       |
|              | MERIDIAN BANK, A PENNSYLVANIA CHART | 1         | \$95,000.00           | 1.27%       |
|              | NORTH DALLAS BANK & TRUST CO        | 1         | \$99,500.00           | 1.33%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1         | \$104,848.71          | 1.4%        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$100,000.00          | 1.34%       |
|              | OCONEE STATE BANK                   | 1         | \$88,400.00           | 1.18%       |
|              | OPES ADVICERS INC A CALIFOR NIA COR | 1         | \$91,675.00           | 1.23%       |
|              | OPES ADVISORS, INC.                 | 1         | \$99,855.91           | 1.34%       |
|              | PRIVATE BANK OF BUCKHEAD            | 1         | \$87,685.00           | 1.17%       |

|              |                                     |           |                       |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|
|              | QUEENSBOROUGH NATIONAL B&T CO.      | 1         | \$89,470.91           | 1.2%        |
|              | RIVER BANK AND TRUST                | 1         | \$106,246.42          | 1.42%       |
|              | SOUTHERN FIRST BANK                 | 2         | \$178,969.39          | 2.4%        |
|              | SUNSET BANK & SAVINGS,A STATE SAVIN | 1         | \$104,852.06          | 1.4%        |
|              | SUNTRUST MORTGAGE, INC.             | 44        | \$4,363,528.96        | 58.41%      |
|              | THE NATIONAL BANK OF GEORGIA, A NAT | 1         | \$91,062.64           | 1.22%       |
|              | TOWNE MORTGAGE OF THE CAROLINAS.    | 1         | \$86,278.26           | 1.16%       |
|              | UMB BANK, N.A.                      | 1         | \$107,828.70          | 1.44%       |
|              | UNITED COMMUNITY MORTGAGE SERVICES  | 1         | \$98,860.51           | 1.34%       |
| <b>Total</b> |                                     | <b>76</b> | <b>\$7,469,887.57</b> | <b>100%</b> |
|              |                                     |           |                       |             |
| 3140F1YJ5    | ABSOLUTE HOME MORTAGAGE CORPORATION | 1         | \$163,164.57          | 1.6%        |
|              | APEX HOME LOANS, INC                | 1         | \$150,287.94          | 1.47%       |
|              | BARTON HILLS MORTGAGE,LLC           | 1         | \$155,345.51          | 1.52%       |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$159,514.66          | 1.56%       |
|              | EVERETT FINANCIAL , INC D/B/A SUPRE | 1         | \$166,753.97          | 1.63%       |
|              | EVERETT FINANCIAL INC DBA SUPREME L | 1         | \$156,529.14          | 1.53%       |
|              | EVERETT FINANCIAL, INC              | 2         | \$317,500.00          | 3.11%       |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1         | \$151,905.00          | 1.49%       |
|              | EVERETT FINANCIAL, INC. D/B/A/ SUPR | 1         | \$165,685.97          | 1.62%       |
|              | F&M BANK                            | 1         | \$166,005.08          | 1.63%       |
|              | FAIRMONT FEDERAL CREDIT UNION       | 1         | \$162,160.75          | 1.59%       |
|              | FEDERATED MORTGAGE CORP             | 1         | \$159,764.29          | 1.56%       |
|              | FIRST FARMERS AND MERCHANTS BANK    | 1         | \$150,500.00          | 1.47%       |
|              | FIRST NBC BANK.                     | 1         | \$166,154.86          | 1.63%       |
|              | GREAT AMERICAN BANK                 | 1         | \$164,147.73          | 1.61%       |
|              | GULF COAST BANK & TRUST COMPANY     | 1         | \$160,568.32          | 1.57%       |
|              | HOME SOLUTION LENDERS INC           | 1         | \$154,484.08          | 1.51%       |
|              | INLAND NORTHWEST BANK               | 1         | \$159,000.00          | 1.56%       |
|              | MARINE BANK AND TRUST COMPANY       | 1         | \$150,278.28          | 1.47%       |
|              | MERIDIAN TRUST FCU                  | 1         | \$159,519.42          | 1.56%       |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$170,495.34          | 1.67%       |
|              | PRIORITY HOME LENDING, LLC          | 1         | \$169,969.31          | 1.66%       |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$163,763.71          | 1.6%        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1         | \$161,019.44          | 1.58%       |
|              | SOUTHERN FIRST BANK                 | 2         | \$317,515.12          | 3.11%       |
|              | STATE BANK AND TRUST COMPANY        | 1         | \$166,490.09          | 1.63%       |
|              | SUNTRUST MORTGAGE, INC.             | 29        | \$4,740,988.41        | 46.42%      |
|              | TEXAS PROFESSIONAL MORTGAGE LLC     | 1         | \$170,759.06          | 1.67%       |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$155,000.00          | 1.52%       |
|              | THE NATIONAL BANK                   | 1         | \$167,913.08          | 1.64%       |
|              | THE NATIONAL BANK OF GEORGIA        | 1         | \$150,660.00          | 1.48%       |
|              | THOMPSON KANE & COMPANY LLC         | 1         | \$169,754.62          | 1.66%       |
|              | TOWNEBANK MORTGAGE                  | 1         | \$170,000.00          | 1.67%       |

|              |                                        |  |           |                        |             |
|--------------|----------------------------------------|--|-----------|------------------------|-------------|
| <b>Total</b> |                                        |  | <b>63</b> | <b>\$10,213,597.75</b> | <b>100%</b> |
| 3140F1YK2    | ACNB BANK.                             |  | 1         | \$114,826.80           | 1.81%       |
|              | ALLEGACY FEDERAL CREDIT UNION          |  | 1         | \$123,813.24           | 1.95%       |
|              | ARIZONA CENTRAL CREDIT UNION           |  | 1         | \$113,329.05           | 1.79%       |
|              | ARIZONA CENTRAL CREDIT UNION,          |  | 1         | \$119,819.26           | 1.89%       |
|              | CHRISTENSEN FINANCIAL, INC.            |  | 1         | \$117,833.74           | 1.86%       |
|              | CHRISTENSEN FINANCIAL, INC.,           |  | 1         | \$114,834.30           | 1.81%       |
|              | CITY FIRST MORTGAGE SERVICES, LLC.,    |  | 1         | \$121,500.00           | 1.92%       |
|              | COMMUNITY NATIONAL BANK AND TRUST<br>O |  | 1         | \$123,413.84           | 1.95%       |
|              | COUNTYBANK, A CORPORATION.             |  | 1         | \$119,607.57           | 1.89%       |
|              | FAIRMONT FEDERAL CREDIT UNION          |  | 1         | \$118,328.96           | 1.87%       |
|              | FIRST COMMUNITY FINANCIAL BANK         |  | 1         | \$123,219.13           | 1.94%       |
|              | FIRST COMMUNITY FINANCIAL BANK,        |  | 1         | \$123,226.13           | 1.94%       |
|              | FIRST WESTERN MORTGAGE, INC            |  | 1         | \$122,077.75           | 1.92%       |
|              | INWOOD NATIONAL BANK                   |  | 1         | \$114,000.00           | 1.8%        |
|              | LEGACY NATIONAL BANK                   |  | 1         | \$120,000.00           | 1.89%       |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORA |  | 1         | \$113,500.00           | 1.79%       |
|              | PHH HOME LOANS/SUNBELT LENDING         |  | 1         | \$114,580.95           | 1.81%       |
|              | QUEENSBOROUGH NATIONAL B&T CO.         |  | 1         | \$113,240.22           | 1.78%       |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.    |  | 1         | \$110,583.19           | 1.74%       |
|              | SUNTRUST MORTGAGE, INC.                |  | 33        | \$3,868,176.95         | 60.97%      |
|              | THE NATIONAL BANK OF GEORGIA           |  | 1         | \$123,325.99           | 1.94%       |
|              | UNION MORTGAGE GROUP,INC               |  | 1         | \$111,000.00           | 1.74%       |
| <b>Total</b> |                                        |  | <b>54</b> | <b>\$6,344,237.07</b>  | <b>100%</b> |
| 3140F1YL0    | ALLEGACY FEDERAL CREDIT UNION, A CO    |  | 1         | \$82,000.00            | 1.77%       |
|              | BANK OF NORTH CAROLINA                 |  | 1         | \$73,890.98            | 1.6%        |
|              | BRAND MORTGAGE GROUP, LLC              |  | 1         | \$84,296.98            | 1.82%       |
|              | COUNTYBANK                             |  | 1         | \$79,879.51            | 1.72%       |
|              | EVERETT FINANCIAL INC. D/B/A SUPREM    |  | 1         | \$78,622.40            | 1.7%        |
|              | EVERETT FINANCIAL, INC                 |  | 1         | \$63,657.99            | 1.37%       |
|              | FIRST NATIONAL BANK                    |  | 1         | \$67,803.73            | 1.46%       |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA     |  | 1         | \$66,784.79            | 1.44%       |
|              | GATE WAY BANK MORTAGAE                 |  | 1         | \$80,000.00            | 1.73%       |
|              | GOLDEN EMPIRE MORTGAGE, INC.           |  | 1         | \$72,897.15            | 1.57%       |
|              | GOODMORTGAGE.COM                       |  | 1         | \$68,601.02            | 1.48%       |
|              | GRAND MARSH STATE BANK                 |  | 1         | \$60,051.40            | 1.3%        |
|              | GULF COAST BANK & TRUST COMPANY        |  | 1         | \$64,812.38            | 1.4%        |
|              | HARBOR COMMUNITY BANK, STATE<br>CHARTE |  | 1         | \$72,395.54            | 1.56%       |
|              | INTRUST BANK ,N A,                     |  | 1         | \$70,400.00            | 1.52%       |
|              | LINCOLN SAVINGS BANK                   |  | 2         | \$143,134.10           | 3.09%       |
|              |                                        |  | 2         | \$135,750.00           | 2.93%       |

|              |                                        |           |                       |             |
|--------------|----------------------------------------|-----------|-----------------------|-------------|
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORA |           |                       |             |
|              | OPES ADVISORS, INC                     | 1         | \$76,900.00           | 1.66%       |
|              | PHH HOME LOANS/SUNBELT LENDING         | 4         | \$260,695.65          | 5.63%       |
|              | RESOURCE FINANCIAL SERVICES INC.,      | 1         | \$60,000.00           | 1.3%        |
|              | RESOURCE FINANCIAL SERVICES, INC.,     | 1         | \$65,407.71           | 1.41%       |
|              | STATE BANK AND TRUST COMPANY A<br>STST | 1         | \$71,961.29           | 1.55%       |
|              | SUNTRUST MORTGAGE, INC.                | 38        | \$2,434,305.65        | 52.57%      |
|              | TRULIANT FEDERAL CREDIT UNION          | 1         | \$84,871.98           | 1.83%       |
|              | UMB BANK                               | 1         | \$40,879.00           | 0.88%       |
|              | UNION MORTGAGE GROUP INC<br>CORPORATIO | 1         | \$67,803.73           | 1.46%       |
|              | UNION MORTGAGE GROUP, INC              | 1         | \$48,430.12           | 1.05%       |
|              | UNION MORTGAGE GROUP, INC.             | 1         | \$54,661.13           | 1.2%        |
| <b>Total</b> |                                        | <b>70</b> | <b>\$4,630,894.23</b> | <b>100%</b> |
|              |                                        |           |                       |             |
| 3140F1YM8    | ALCOVA MORTGAGE.,LLC                   | 1         | \$75,899.92           | 2.97%       |
|              | BANK OF NORTH CAROLINA                 | 1         | \$59,919.18           | 2.34%       |
|              | CENTRAL BANK.                          | 1         | \$31,955.91           | 1.25%       |
|              | CORNERSTONE HOME LENDING, INC          | 1         | \$79,540.26           | 3.11%       |
|              | EVERETT FINANCIAL, INC.D/B/A SUPREME   | 1         | \$71,903.01           | 2.81%       |
|              | F & M BANK                             | 1         | \$73,898.04           | 2.89%       |
|              | FIRST AMERICAN BANK                    | 1         | \$54,929.20           | 2.15%       |
|              | FIRST HOME MORTGAGE CORPORATION        | 1         | \$63,412.52           | 2.48%       |
|              | GUARANTY BANK & TRUST, N.A             | 1         | \$63,813.93           | 2.5%        |
|              | GUARANTY BANK AND TRUST, N.A.          | 1         | \$71,900.80           | 2.81%       |
|              | HOME SOLUTION LENDERS INC, A FLORID    | 1         | \$71,645.61           | 2.8%        |
|              | HOME SOLUTION LENDERS INC.,            | 1         | \$76,193.90           | 2.98%       |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORA | 1         | \$68,903.94           | 2.7%        |
|              | PHH HOME LOANS/SUNBELT LENDING         | 1         | \$50,117.41           | 1.96%       |
|              | SOUTHERN FIRST BANK                    | 2         | \$151,720.14          | 5.94%       |
|              | SUNTRUST MORTGAGE, INC.                | 20        | \$1,319,426.03        | 51.62%      |
|              | THE HOME LANDING GROUP, LLC,           | 1         | \$51,132.45           | 2%          |
|              | THE HOME LENDING GROUP, LLC,           | 1         | \$63,664.13           | 2.49%       |
|              | UMB BANK                               | 1         | \$56,000.00           | 2.2%        |
| <b>Total</b> |                                        | <b>39</b> | <b>\$2,555,976.38</b> | <b>100%</b> |
|              |                                        |           |                       |             |
| 3140F1YN6    | ACNB BANK                              | 1         | \$100,000.00          | 6.65%       |
|              | FIRST FEDERAL BANK OF WI               | 1         | \$107,750.00          | 7.17%       |
|              | HERITAGE FIRST BANK, A FEDERALLY CH    | 1         | \$102,238.85          | 6.8%        |
|              | HOWARD BANK, A MARYLAND<br>CORPORATION | 1         | \$99,846.03           | 6.64%       |
|              | SUNTRUST MORTGAGE, INC.                | 11        | \$1,092,837.16        | 72.74%      |
| <b>Total</b> |                                        | <b>15</b> | <b>\$1,502,672.04</b> | <b>100%</b> |

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|              |                                     |           |                       |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|
| 3140F1YP1    | COMMUNITY MORTGAGE GROUP            | 1         | \$79,876.83           | 6.25%       |
|              | FIRST AMERICAN BANK                 | 1         | \$62,903.00           | 4.92%       |
|              | SUNTRUST MORTGAGE, INC.             | 17        | \$1,055,695.49        | 82.58%      |
|              | THE MORTGAGELINK INC.               | 1         | \$79,873.88           | 6.25%       |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,278,349.20</b> | <b>100%</b> |
| 3140F1YQ9    | CENTRAL MINNESOTA CREDIT UNION      | 2         | \$231,278.00          | 10.48%      |
|              | MALVERN NATIONAL BANK               | 1         | \$119,000.00          | 5.39%       |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$121,600.00          | 5.51%       |
|              | SUNTRUST MORTGAGE, INC.             | 15        | \$1,734,653.55        | 78.62%      |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,206,531.55</b> | <b>100%</b> |
| 3140F1YR7    | ARMSTRONG BANK, A CORPORATION.      | 1         | \$147,661.67          | 2.29%       |
|              | BANK OF THE BLUEGRASS & TRUST       | 1         | \$133,500.00          | 2.07%       |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$132,790.69          | 2.06%       |
|              | GEORGIA BANK AND TRUST COMPANY OF A | 2         | \$281,869.73          | 4.37%       |
|              | MALVERN NATIONAL BANK               | 2         | \$274,350.00          | 4.25%       |
|              | SUNTRUST MORTGAGE, INC.             | 39        | \$5,353,457.92        | 82.95%      |
|              | WESTERN VISTA FEDERAL CREDIT UNION. | 1         | \$130,234.83          | 2.01%       |
| <b>Total</b> |                                     | <b>47</b> | <b>\$6,453,864.84</b> | <b>100%</b> |
| 3140F1YS5    | BANK OF AMERICAN FORK               | 1         | \$105,464.07          | 7.67%       |
|              | EVERETT FINANCIAL, INC              | 2         | \$185,303.33          | 13.47%      |
|              | GLACIER BANK, A CORPORATION         | 1         | \$85,500.00           | 6.21%       |
|              | LEGACY MORTGAGE, LLC                | 1         | \$106,859.10          | 7.77%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1         | \$88,000.00           | 6.4%        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$99,723.97           | 7.25%       |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$108,353.85          | 7.88%       |
|              | SUNTRUST MORTGAGE, INC.             | 5         | \$500,655.00          | 36.39%      |
|              | TRULIANT FEDERAL UNION              | 1         | \$95,873.58           | 6.96%       |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,375,732.90</b> | <b>100%</b> |
| 3140F1YT3    | AMERICA'S CHOICE HOME LOANS LP      | 1         | \$376,641.98          | 8.16%       |
|              | COAST 2 COAST FUNDING GROUP,        | 1         | \$312,000.00          | 6.76%       |
|              | FARMINGTON MORTGAGE,                | 1         | \$305,250.00          | 6.61%       |
|              | FIRST AMERICAN BANK & TRUST COMPANY | 1         | \$191,800.00          | 4.15%       |
|              | HOMETRUST MORTGAGE COMPANY          | 1         | \$303,590.50          | 6.57%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC    | 1         | \$214,124.01          | 4.64%       |
|              | MUSA FINANCIAL LLC DBA MORTGAGES US | 1         | \$275,636.55          | 5.97%       |
|              | NEIGHBORHOOD LOANS,INC.,            | 1         | \$308,438.30          | 6.68%       |
|              | OPES ADVISORS INC A COLIFORNIA CORP | 1         | \$310,650.00          | 6.73%       |

|              |                                     |           |                       |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$355,470.52          | 7.7%        |
|              | RENEW LENDING, INC                  | 1         | \$407,492.36          | 8.83%       |
|              | SUNTRUST MORTGAGE, INC.             | 5         | \$1,256,306.00        | 27.2%       |
| <b>Total</b> |                                     | <b>16</b> | <b>\$4,617,400.22</b> | <b>100%</b> |
| 3140F1YU0    | AMERICAN MOMENTUM BANK.,            | 1         | \$131,073.21          | 3.27%       |
|              | BANK OF AMERICAN FORK               | 2         | \$268,649.20          | 6.71%       |
|              | BANK OF COLORADO, A COLORADO BANKIN | 1         | \$127,124.61          | 3.18%       |
|              | COMMERCE STATE BANK                 | 1         | \$139,815.64          | 3.49%       |
|              | EVERETT FINANCIAL INC               | 1         | \$129,125.83          | 3.23%       |
|              | GENERAL ELECTRIC CREDIT UNION       | 1         | \$149,793.34          | 3.74%       |
|              | GOODMORTGAGE.COM                    | 1         | \$133,669.70          | 3.34%       |
|              | HOMESALE MORTGAGE,                  | 1         | \$148,000.00          | 3.7%        |
|              | MIDWEST EQUITY MORTGAGE, LLC        | 1         | \$145,628.57          | 3.64%       |
|              | MUSA FINANCIAL LLC DBA MORTGAGE USA | 1         | \$148,474.73          | 3.71%       |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$142,303.68          | 3.55%       |
|              | POTOMAC MORTGAGE GROUP, INC.        | 1         | \$149,793.34          | 3.74%       |
|              | SUNTRUST MORTGAGE, INC.             | 12        | \$1,652,353.38        | 41.27%      |
|              | TOWNE MORTGAGE                      | 1         | \$132,816.76          | 3.32%       |
|              | TOWNEBANK MORTGAGE                  | 1         | \$134,564.35          | 3.36%       |
|              | UNITED COMMUNITY MORTGAGE SERVICES  | 1         | \$129,750.00          | 3.24%       |
|              | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1         | \$140,363.67          | 3.51%       |
| <b>Total</b> |                                     | <b>29</b> | <b>\$4,003,300.01</b> | <b>100%</b> |
| 3140F1YV8    | APEX HOME LOANS, INC                | 1         | \$308,324.63          | 3.59%       |
|              | CENTRAL BANK                        | 1         | \$222,712.95          | 2.59%       |
|              | CHRISTENSEN FIFNANCIAL INC          | 1         | \$403,750.00          | 4.7%        |
|              | COAST 2 COAST FUNDING GROUP INC., A | 1         | \$199,730.60          | 2.32%       |
|              | COAST 2 COAST FUNDING GROUP, INC    | 1         | \$432,000.00          | 5.02%       |
|              | COAST 2 COAST FUNDING GROUP, INC.,  | 1         | \$408,127.00          | 4.75%       |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1         | \$182,964.18          | 2.13%       |
|              | EVERETT FINANCIAL, INC.,            | 1         | \$194,487.67          | 2.26%       |
|              | FARMINGTON MORTGAGE                 | 1         | \$277,500.00          | 3.23%       |
|              | FARMINGTON MORTGAGE A DIV OF CAPSTE | 1         | \$303,504.80          | 3.53%       |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$192,435.36          | 2.24%       |
|              | GROUP MORTGAGE, LLC                 | 1         | \$237,180.09          | 2.76%       |
|              | IDAHO FIRST BANK                    | 1         | \$399,920.00          | 4.65%       |
|              | INWOOD NATIONAL BANK                | 1         | \$191,646.38          | 2.23%       |
|              | MUSA FINANCIAL LLC                  | 1         | \$303,019.28          | 3.52%       |
|              | PEOPLES BANK,                       | 1         | \$224,000.00          | 2.6%        |
|              | PHH HOME LOANS, LLC.,               | 1         | \$355,121.00          | 4.13%       |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$273,397.62          | 3.18%       |

|              |                                     |           |                       |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|
|              | PRESIDENTIAL BANK,FSB               | 1         | \$322,554.99          | 3.75%       |
|              | PRIVATE BANK OF BUCKHEAD            | 1         | \$324,502.30          | 3.77%       |
|              | STATE BANK AND TRUST COMPANY        | 1         | \$369,989.55          | 4.3%        |
|              | SUNTRUST MORTGAGE, INC.             | 9         | \$2,285,627.24        | 26.58%      |
|              | WILMINGTON SAVINGS FUND SOCIETY.    | 1         | \$186,764.73          | 2.17%       |
| <b>Total</b> |                                     | <b>31</b> | <b>\$8,599,260.37</b> | <b>100%</b> |
|              |                                     |           |                       |             |
| 3140F1YW6    | ALCOVA MORTGAGE LLC                 | 1         | \$169,915.00          | 3.38%       |
|              | AMERICAS CHOICE HOME LOANS LP       | 1         | \$170,905.00          | 3.4%        |
|              | BANK OF AMERICAN FORK               | 1         | \$163,576.97          | 3.26%       |
|              | COAST 2 COAST FUNDING GROUP, INC.,  | 1         | \$167,773.70          | 3.34%       |
|              | CORPORATE INVESTERS MORTGAGE GROUP. | 1         | \$153,402.28          | 3.05%       |
|              | EVERETT FINANCIAL INC., D/B/A SUPRE | 1         | \$152,303.70          | 3.03%       |
|              | EVERETT FINANCIAL, INC              | 1         | \$169,571.39          | 3.38%       |
|              | EVERETT FINANCIAL, INC.             | 2         | \$316,302.51          | 6.3%        |
|              | EVERETT FINANCIAL, INC. D/B/A/ SUPR | 1         | \$150,306.27          | 2.99%       |
|              | EVERETT FINANCIAL,INC.,             | 1         | \$149,893.20          | 2.98%       |
|              | FIRST BANK & TRUST.                 | 1         | \$153,692.69          | 3.06%       |
|              | GOLDWATER BANK N.A                  | 1         | \$171,463.44          | 3.41%       |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CO | 1         | \$168,153.28          | 3.35%       |
|              | LEGACY TEXAS BANK                   | 1         | \$156,284.38          | 3.11%       |
|              | PINNACLE BANK WYOMING               | 1         | \$170,769.66          | 3.4%        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$163,774.05          | 3.26%       |
|              | SUNTRUST MORTGAGE, INC.             | 12        | \$1,934,026.07        | 38.51%      |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$170,015.44          | 3.39%       |
|              | UNION MORTGAGE GROUP,INC            | 1         | \$169,765.78          | 3.4%        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$5,021,894.81</b> | <b>100%</b> |
|              |                                     |           |                       |             |
| 3140F1YX4    | COMMUNITY & SOUTHERN BANK           | 1         | \$111,600.00          | 4.49%       |
|              | FOUNDATION MORTGAGE CORPORATION,    | 1         | \$123,750.00          | 4.98%       |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$119,239.16          | 4.8%        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1         | \$119,838.36          | 4.82%       |
|              | PRIORITY HOME LENDING               | 1         | \$116,577.31          | 4.69%       |
|              | STOCKMAN BANK OF MONATANA           | 1         | \$122,334.99          | 4.92%       |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$120,237.82          | 4.84%       |
|              | SUNTRUST MORTGAGE, INC.             | 12        | \$1,414,238.44        | 56.92%      |
|              | THE NATIONAL BANK OF GEORGIA,       | 1         | \$115,847.25          | 4.66%       |
|              | UNITED COMMUNITY MORTGAGE SERVICES. | 1         | \$120,933.58          | 4.88%       |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,484,596.91</b> | <b>100%</b> |
|              |                                     |           |                       |             |
| 3140F1YY2    | AMERICAN HERITAGE CAPITAL,LP        | 1         | \$416,329.27          | 3.67%       |
|              | AMERICAN HERITIGAE CAPITAL          | 1         | \$319,880.00          | 2.82%       |
|              | APEX HOME LOANS                     | 1         | \$221,642.93          | 1.95%       |
|              | AVEX FUNDING CORPOARTION            | 1         | \$383,606.99          | 3.38%       |



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|              |                                     |           |                        |             |
|--------------|-------------------------------------|-----------|------------------------|-------------|
|              | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$327,472.42           | 2.89%       |
|              | EAGLEBANK                           | 1         | \$250,000.00           | 2.2%        |
|              | GROUP MORTGAGE , LLC                | 1         | \$375,200.00           | 3.31%       |
|              | IVY MORTGAGE, INC.,                 | 1         | \$399,000.00           | 3.52%       |
|              | MALVERN NATIONAL BANK,.             | 1         | \$399,000.00           | 3.52%       |
|              | PINNACLE BANK                       | 1         | \$238,692.10           | 2.1%        |
|              | SOUTHWEST BANK                      | 1         | \$417,000.00           | 3.67%       |
|              | SUNTRUST MORTGAGE, INC.             | 25        | \$7,602,508.68         | 66.97%      |
| <b>Total</b> |                                     | <b>36</b> | <b>\$11,350,332.39</b> | <b>100%</b> |
|              |                                     |           |                        |             |
| 3140F1YZ9    | ALCOVA MORTGAGE, LLC,               | 1         | \$81,097.84            | 4.57%       |
|              | ANGEL OAK HOME LOANS LLC            | 1         | \$84,643.37            | 4.77%       |
|              | BANK OF AMERICAN FORK,              | 1         | \$92,683.24            | 5.23%       |
|              | CHRISTENSEN FINANCIAL, INC.,        | 1         | \$95,881.96            | 5.41%       |
|              | FIRST NBC BANK, A CORPORATION.      | 1         | \$52,435.45            | 2.96%       |
|              | GRAND VALLEY BANK,                  | 1         | \$109,512.04           | 6.18%       |
|              | HARBOR COMMUNITY BANK,              | 1         | \$82,398.56            | 4.65%       |
|              | INTRUST BANK, N.A.                  | 1         | \$75,904.38            | 4.28%       |
|              | SSBT MORTGAGE GROUP LLC             | 1         | \$59,926.23            | 3.38%       |
|              | SUNTRUST MORTGAGE, INC.             | 11        | \$906,702.71           | 51.14%      |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$87,889.28            | 4.96%       |
|              | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1         | \$43,946.44            | 2.47%       |
| <b>Total</b> |                                     | <b>22</b> | <b>\$1,773,021.50</b>  | <b>100%</b> |
|              |                                     |           |                        |             |
| 3140F1ZA3    | AMERICAN HERITAGE CAPITAL, LP       | 1         | \$150,000.00           | 8.06%       |
|              | BAY BANK                            | 1         | \$130,000.00           | 6.98%       |
|              | EVERETT FINANCIAL                   | 1         | \$134,881.74           | 7.25%       |
|              | EVERETT FINANCIAL, INC              | 1         | \$126,976.58           | 6.82%       |
|              | EVERETT FINANCIAL, INC. D/B/A/ SUPR | 1         | \$139,413.47           | 7.49%       |
|              | EVERETT FINANCIAL, INC.,            | 1         | \$128,155.33           | 6.89%       |
|              | LEGACY TEXAS BANK,                  | 1         | \$134,445.80           | 7.22%       |
|              | SUNTRUST MORTGAGE, INC.             | 5         | \$658,150.00           | 35.36%      |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$129,114.12           | 6.94%       |
|              | YELLOWSTONE BANK                    | 1         | \$130,000.00           | 6.99%       |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,861,137.04</b>  | <b>100%</b> |
|              |                                     |           |                        |             |
| 3140F1ZB1    | ABSOLUTE HOME MORTGAGE CORPORATION. | 1         | \$99,177.63            | 5.43%       |
|              | CORNERSTONE MORTGAGE,INC            | 1         | \$94,602.00            | 5.18%       |
|              | FIRST SECURITY BANK OF MISSOULA.,   | 1         | \$93,000.00            | 5.1%        |
|              | INLAND NORTHWEST BANK               | 1         | \$106,834.61           | 5.85%       |
|              | LEGACY TEXAS BANK                   | 1         | \$109,529.74           | 6%          |
|              | MORTGAGE SOLUTIONS OF ST LOUIS LLC. | 1         | \$99,572.49            | 5.46%       |
|              | SUNTRUST MORTGAGE, INC.             | 13        | \$1,222,525.00         | 66.98%      |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,825,241.47</b>  | <b>100%</b> |

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|              |                                     |           |                       |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|
| 3140F1ZC9    | BANK OF COLORADO                    | 1         | \$81,666.79           | 7.03%       |
|              | BANK OF COLORADO,                   | 1         | \$75,000.00           | 6.46%       |
|              | EVERETT FINANCIAL INC               | 1         | \$64,733.16           | 5.58%       |
|              | EVERETT FINANCIAL, INC. DBA SUPREM  | 1         | \$77,388.00           | 6.67%       |
|              | PRIORITY MORTGAGE                   | 1         | \$83,655.16           | 7.21%       |
|              | SOUTHERN FIRST BANK                 | 1         | \$71,704.42           | 6.18%       |
|              | SOUTHWEST BANK                      | 1         | \$72,454.13           | 6.24%       |
|              | SUNTRUST MORTGAGE, INC.             | 10        | \$578,313.11          | 49.82%      |
|              | UNIFIRST MORTGAGE CORPORATION, A CO | 1         | \$56,000.00           | 4.81%       |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,160,914.77</b> | <b>100%</b> |
| 3140F1ZD7    | COASTAL FUNDING SLC, INC. DBA       | 1         | \$160,000.00          | 4.12%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, | 1         | \$266,910.97          | 6.88%       |
|              | EVERETT FINANCIAL INC               | 1         | \$177,550.00          | 4.58%       |
|              | EVERETT FINANCIAL, INC              | 3         | \$588,755.66          | 15.18%      |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 3         | \$813,334.19          | 20.97%      |
|              | FIRST CALIFORNIA FUNDING            | 1         | \$341,107.09          | 8.79%       |
|              | FM HOME LOANS                       | 1         | \$152,000.00          | 3.92%       |
|              | NJ LENDERS CORP                     | 1         | \$219,106.02          | 5.65%       |
|              | SUNTRUST MORTGAGE, INC.             | 4         | \$920,500.00          | 23.73%      |
|              | WEST TOWN BANK & TRUST              | 1         | \$240,000.00          | 6.18%       |
| <b>Total</b> |                                     | <b>17</b> | <b>\$3,879,263.93</b> | <b>100%</b> |
| 3140F1ZE5    | COAST 2 COAST FUNDING GROUP INC     | 1         | \$124,000.00          | 11.95%      |
|              | GATEWAY BANK MORTGAGE, INC          | 1         | \$117,417.84          | 11.32%      |
|              | SUNTRUST MORTGAGE, INC.             | 6         | \$674,776.31          | 65.04%      |
|              | V. I. P. MORTGAGE. INC              | 1         | \$121,304.66          | 11.69%      |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,037,498.81</b> | <b>100%</b> |
| 3140F1ZF2    | BANK OF COLORADO                    | 1         | \$345,847.51          | 34.23%      |
|              | BNC NATIONAL BANK                   | 1         | \$91,128.19           | 9.02%       |
|              | EVERETT FINANCIAL, INC              | 1         | \$103,585.96          | 10.25%      |
|              | SOUTHWEST BANK                      | 1         | \$85,899.23           | 8.5%        |
|              | SUNTRUST MORTGAGE, INC.             | 3         | \$383,954.53          | 38%         |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,010,415.42</b> | <b>100%</b> |
| 3140F1ZG0    | AMERICAN HERITAGE CAPITAL, LP       | 2         | \$524,707.00          | 8.53%       |
|              | AURORA FINANCIAL LLC                | 1         | \$298,638.18          | 4.85%       |
|              | FEDERATED MORTGAGE CORP             | 1         | \$415,107.07          | 6.75%       |
|              | GEORGIA BANKING COMPANY DBA NATIONA | 1         | \$410,968.88          | 6.68%       |
|              | GUTHRIE COUNTY STATE BANK           | 1         | \$120,575.16          | 1.96%       |
|              | PIONEER BANK, SSB                   | 1         | \$293,660.88          | 4.77%       |
|              | SUNTRUST MORTGAGE, INC.             | 14        | \$3,880,322.23        | 63.06%      |

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|              |                                     |           |                        |             |
|--------------|-------------------------------------|-----------|------------------------|-------------|
|              | VALLEY BANK OF HELENA,              | 1         | \$209,500.00           | 3.4%        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$6,153,479.40</b>  | <b>100%</b> |
| 3140F1ZH8    | AMERICAN MOMENTUM BANK              | 1         | \$59,687.50            | 0.59%       |
|              | AURORA FINANCIAL, LLC, A VIRGINIA L | 1         | \$348,700.00           | 3.46%       |
|              | BNC NATIONAL BANK,                  | 1         | \$310,000.00           | 3.08%       |
|              | CHICAGO FINANCIAL SERVICES INC      | 1         | \$407,968.12           | 4.05%       |
|              | COMMUNITY MORTGAGE GROUP, INC.,     | 1         | \$415,000.00           | 4.12%       |
|              | CORP. INVESTORS MTG GROUP INC.      | 1         | \$340,585.79           | 3.38%       |
|              | GOOGAIN INC,                        | 1         | \$338,000.00           | 3.36%       |
|              | JAC FINANCIAL DBA PLAZA LOANS       | 1         | \$408,063.47           | 4.05%       |
|              | NEIGHBORHOOD LOANS, INC             | 1         | \$337,452.32           | 3.35%       |
|              | NJ LENDERS CORP                     | 1         | \$416,284.41           | 4.14%       |
|              | PHH HOME LOANS,LLC,                 | 1         | \$332,800.00           | 3.31%       |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$259,180.43           | 2.57%       |
|              | SUNTRUST MORTGAGE, INC.             | 16        | \$5,008,560.00         | 49.75%      |
|              | UNITED AMERICAN MORTGAGE CORP       | 1         | \$362,377.07           | 3.6%        |
|              | UNITED HOME LOANS, INC.             | 2         | \$722,569.31           | 7.19%       |
| <b>Total</b> |                                     | <b>31</b> | <b>\$10,067,228.42</b> | <b>100%</b> |
| 3140F1ZJ4    | AMERICAN SOUTHWEST MTG CORP         | 1         | \$345,044.11           | 2.67%       |
|              | BANK OF COLORADO                    | 1         | \$372,000.00           | 2.88%       |
|              | CORP. INVESTORS MTG GROUP INC.      | 1         | \$353,418.11           | 2.73%       |
|              | DRAPER & KRAMER MORTGAGE CORP       | 3         | \$1,119,050.97         | 8.65%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI | 1         | \$382,370.45           | 2.96%       |
|              | FIRST CHOICE BANK LOAN SERVICE      | 3         | \$1,187,786.37         | 9.18%       |
|              | GENERAL MORTGAGE CAPITAL CORP       | 1         | \$410,000.00           | 3.17%       |
|              | INWOOD NATIONAL BANK                | 1         | \$380,000.00           | 2.94%       |
|              | MONARCH BANKDBA MONARCH MTG         | 1         | \$253,645.04           | 1.96%       |
|              | MUSA FINANCIAL LLC DBA MORTGAGE USA | 1         | \$417,000.00           | 3.22%       |
|              | NEIGHBORHOOD LOANS INC, A CORPORATI | 1         | \$98,500.00            | 0.76%       |
|              | NORTHSTAR MORTGAGE CORP             | 2         | \$742,000.00           | 5.74%       |
|              | PERL MORTGAGE INC                   | 1         | \$417,000.00           | 3.22%       |
|              | POLI MORTGAGE GROUP INC.            | 1         | \$448,000.00           | 3.46%       |
|              | PULASKI BANK                        | 1         | \$340,454.83           | 2.63%       |
|              | SUNTRUST MORTGAGE, INC.             | 18        | \$4,584,628.75         | 35.45%      |
|              | THE MORTGAGE LINK, INC.             | 2         | \$492,167.89           | 3.81%       |
|              | TOWNEBANK MORTGAGE                  | 1         | \$239,605.50           | 1.85%       |
|              | VBS MORTGAGE,LLC.                   | 1         | \$99,670.80            | 0.77%       |
|              | WILSHIRE BANK                       | 1         | \$249,580.10           | 1.95%       |
| <b>Total</b> |                                     | <b>43</b> | <b>\$12,931,922.92</b> | <b>100%</b> |
| 3140F1ZK1    | SUNTRUST MORTGAGE, INC.             | 3         | \$814,754.61           | 100%        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$814,754.61</b>    | <b>100%</b> |

|              |                                               |           |                        |             |
|--------------|-----------------------------------------------|-----------|------------------------|-------------|
| 3140F1ZL9    | CRESTMARK MORTGAGE COMPANY, LTD               | 1         | \$217,093.18           | 25.15%      |
|              | MAGNOLIA BANK,INC,                            | 1         | \$399,000.00           | 46.22%      |
|              | THOMPSON KANE & COMPANY LLC                   | 1         | \$247,183.61           | 28.63%      |
| <b>Total</b> |                                               | <b>3</b>  | <b>\$863,276.79</b>    | <b>100%</b> |
| 3140F22B5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$1,733,633.35         | 100%        |
| <b>Total</b> |                                               | <b>22</b> | <b>\$1,733,633.35</b>  | <b>100%</b> |
| 3140F22D1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,749,552.73         | 100%        |
| <b>Total</b> |                                               | <b>6</b>  | <b>\$1,749,552.73</b>  | <b>100%</b> |
| 3140F22E9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$1,310,623.26         | 100%        |
| <b>Total</b> |                                               | <b>4</b>  | <b>\$1,310,623.26</b>  | <b>100%</b> |
| 3140F22F6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,220,685.99         | 100%        |
| <b>Total</b> |                                               | <b>9</b>  | <b>\$1,220,685.99</b>  | <b>100%</b> |
| 3140F22J8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$10,524,892.23        | 100%        |
| <b>Total</b> |                                               | <b>35</b> | <b>\$10,524,892.23</b> | <b>100%</b> |
| 3140F22M1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31        | \$7,972,710.02         | 100%        |
| <b>Total</b> |                                               | <b>31</b> | <b>\$7,972,710.02</b>  | <b>100%</b> |
| 3140F22P4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39        | \$10,769,403.44        | 100%        |
| <b>Total</b> |                                               | <b>39</b> | <b>\$10,769,403.44</b> | <b>100%</b> |
| 3140F22Q2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32        | \$11,763,235.31        | 100%        |
| <b>Total</b> |                                               | <b>32</b> | <b>\$11,763,235.31</b> | <b>100%</b> |
| 3140F22R0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30        | \$9,458,056.74         | 100%        |
| <b>Total</b> |                                               | <b>30</b> | <b>\$9,458,056.74</b>  | <b>100%</b> |
| 3140F22T6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31        | \$8,977,286.75         | 100%        |
| <b>Total</b> |                                               | <b>31</b> | <b>\$8,977,286.75</b>  | <b>100%</b> |

|              |  |                                               |           |                        |             |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|
| 3140F22U3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$10,802,125.56        | 100%        |
| <b>Total</b> |  |                                               | <b>35</b> | <b>\$10,802,125.56</b> | <b>100%</b> |
| 3140F24U1    |  | CALIBER HOME LOANS, INC.                      | 4         | \$1,105,750.00         | 74.5%       |
|              |  | MORTGAGE ASSURANCE, INC.                      | 1         | \$378,562.24           | 25.5%       |
| <b>Total</b> |  |                                               | <b>5</b>  | <b>\$1,484,312.24</b>  | <b>100%</b> |
| 3140F24V9    |  | CALIBER HOME LOANS, INC.                      | 24        | \$5,218,185.00         | 98%         |
|              |  | CENTENNIAL BANK                               | 1         | \$106,500.00           | 2%          |
| <b>Total</b> |  |                                               | <b>25</b> | <b>\$5,324,685.00</b>  | <b>100%</b> |
| 3140F24W7    |  | CALIBER HOME LOANS, INC.                      | 46        | \$13,546,471.15        | 89.67%      |
|              |  | FIRSTAR BANK, N.A.                            | 1         | \$168,625.00           | 1.12%       |
|              |  | FM HOME LOANS, LLC                            | 1         | \$284,400.00           | 1.88%       |
|              |  | SECKEL CAPITAL LLC                            | 1         | \$239,231.09           | 1.58%       |
|              |  | VANGUARD FUNDING LLC                          | 2         | \$551,476.51           | 3.65%       |
|              |  | VENTA FINANCIAL GROUP, INC.                   | 1         | \$317,531.52           | 2.1%        |
| <b>Total</b> |  |                                               | <b>52</b> | <b>\$15,107,735.27</b> | <b>100%</b> |
| 3140F24X5    |  | CALIBER HOME LOANS, INC.                      | 31        | \$9,430,550.88         | 97.21%      |
|              |  | ST. FIN CORP.                                 | 1         | \$270,977.80           | 2.79%       |
| <b>Total</b> |  |                                               | <b>32</b> | <b>\$9,701,528.68</b>  | <b>100%</b> |
| 3140F24Y3    |  | CALIBER HOME LOANS, INC.                      | 51        | \$12,738,023.00        | 93.34%      |
|              |  | CENTENNIAL BANK                               | 1         | \$115,800.00           | 0.85%       |
|              |  | FM HOME LOANS, LLC                            | 1         | \$291,709.10           | 2.14%       |
|              |  | LENDINGHOME FUNDING CORPORATION               | 1         | \$119,800.00           | 0.88%       |
|              |  | SIGNATURE MORTGAGE CORPORATION                | 1         | \$120,168.22           | 0.88%       |
|              |  | TOTAL MEDIA MANAGEMENT LLC                    | 1         | \$261,000.00           | 1.91%       |
| <b>Total</b> |  |                                               | <b>56</b> | <b>\$13,646,500.32</b> | <b>100%</b> |
| 3140F24Z0    |  | ADVISORS MORTGAGE GROUP, L.L.C.               | 1         | \$364,500.00           | 0.85%       |
|              |  | AMERICAN LENDING, INC.                        | 1         | \$540,167.03           | 1.27%       |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.     | 1         | \$108,559.83           | 0.25%       |
|              |  | CALIBER HOME LOANS, INC.                      | 134       | \$36,478,111.30        | 85.49%      |
|              |  | CENTENNIAL BANK                               | 4         | \$870,750.00           | 2.04%       |
|              |  | CITY BANK                                     | 1         | \$380,000.00           | 0.89%       |
|              |  | DATA MORTGAGE, INC.                           | 1         | \$303,042.88           | 0.71%       |
|              |  | FARMERS BANK & TRUST COMPANY                  | 1         | \$121,000.00           | 0.28%       |
|              |  | FM HOME LOANS, LLC                            | 1         | \$327,750.00           | 0.77%       |
|              |  | FORTUNEBANK                                   | 1         | \$185,250.00           | 0.43%       |
|              |  | HOME FINANCING UNLIMITED, INC.                | 1         | \$134,451.64           | 0.32%       |
|              |  | HOWARD BANK                                   | 1         | \$293,028.13           | 0.69%       |
|              |  | HUNTINGDON VALLEY BANK                        | 1         | \$379,000.00           | 0.89%       |

|              |                                          |            |                        |             |
|--------------|------------------------------------------|------------|------------------------|-------------|
|              | MONARCH BANK                             | 1          | \$225,662.02           | 0.53%       |
|              | ONY GLO, INC.                            | 1          | \$397,500.00           | 0.93%       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1          | \$157,000.00           | 0.37%       |
|              | SUMMIT MORTGAGE, INC.                    | 1          | \$300,149.00           | 0.7%        |
|              | TOTAL MEDIA MANAGEMENT LLC               | 1          | \$174,730.56           | 0.41%       |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1          | \$445,842.21           | 1.04%       |
|              | WEST ONE CAPITAL GROUP, INC.             | 1          | \$481,865.00           | 1.14%       |
| <b>Total</b> |                                          | <b>156</b> | <b>\$42,668,359.60</b> | <b>100%</b> |
| 3140F25A4    | BANC ONE MORTGAGE CORPORATION            | 1          | \$310,400.00           | 2.28%       |
|              | CALIBER HOME LOANS, INC.                 | 46         | \$12,434,216.47        | 91.41%      |
|              | SCENIC OAKS FUNDING                      | 1          | \$242,500.00           | 1.78%       |
|              | WALL FINANCIAL INC.                      | 1          | \$616,000.00           | 4.53%       |
| <b>Total</b> |                                          | <b>49</b>  | <b>\$13,603,116.47</b> | <b>100%</b> |
| 3140F25B2    | CALIBER HOME LOANS, INC.                 | 60         | \$15,476,587.17        | 94.92%      |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION     | 1          | \$171,478.56           | 1.05%       |
|              | SFMC, LP                                 | 1          | \$368,000.00           | 2.26%       |
|              | TOTAL MEDIA MANAGEMENT LLC               | 2          | \$288,400.00           | 1.77%       |
| <b>Total</b> |                                          | <b>64</b>  | <b>\$16,304,465.73</b> | <b>100%</b> |
| 3140F25C0    | ABSOLUTE HOME MORTGAGE CORPORATION       | 1          | \$240,560.00           | 0.89%       |
|              | CALIBER HOME LOANS, INC.                 | 89         | \$25,779,951.10        | 95.27%      |
|              | FARMERS BANK & TRUST COMPANY             | 1          | \$310,390.00           | 1.15%       |
|              | MONARCH BANK                             | 1          | \$217,921.28           | 0.81%       |
|              | SECKEL CAPITAL LLC                       | 1          | \$283,500.00           | 1.05%       |
|              | TOTAL MEDIA MANAGEMENT LLC               | 1          | \$228,000.00           | 0.83%       |
| <b>Total</b> |                                          | <b>94</b>  | <b>\$27,060,322.38</b> | <b>100%</b> |
| 3140F25D8    | CALIBER HOME LOANS, INC.                 | 36         | \$11,018,265.95        | 98.66%      |
|              | PLATINUM BANK                            | 1          | \$150,142.86           | 1.34%       |
| <b>Total</b> |                                          | <b>37</b>  | <b>\$11,168,408.81</b> | <b>100%</b> |
| 3140F25E6    | CALIBER HOME LOANS, INC.                 | 18         | \$4,728,886.00         | 100%        |
| <b>Total</b> |                                          | <b>18</b>  | <b>\$4,728,886.00</b>  | <b>100%</b> |
| 3140F25F3    | CALIBER HOME LOANS, INC.                 | 98         | \$26,920,845.97        | 96.17%      |
|              | FORTUNEBANK                              | 1          | \$140,000.00           | 0.5%        |
|              | INTERSTATE BANK, SSB                     | 1          | \$126,647.37           | 0.45%       |
|              | LENDINGHOME FUNDING CORPORATION          | 1          | \$305,000.00           | 1.09%       |
|              | PLATINUM BANK                            | 1          | \$128,250.00           | 0.46%       |
|              | VANGUARD FUNDING LLC                     | 1          | \$373,000.00           | 1.33%       |

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|              |                                          |            |                        |                        |             |
|--------------|------------------------------------------|------------|------------------------|------------------------|-------------|
| <b>Total</b> |                                          |            | <b>103</b>             | <b>\$27,993,743.34</b> | <b>100%</b> |
| 3140F25G1    | C&F MORTGAGE CORPORATION                 | 1          | \$225,000.00           | 0.55%                  |             |
|              | CALIBER HOME LOANS, INC.                 | 132        | \$36,666,103.00        | 89.63%                 |             |
|              | CONTOUR MORTGAGE CORPORATION             | 1          | \$403,750.00           | 0.99%                  |             |
|              | CSTONE MORTGAGE, INC.                    | 1          | \$349,200.00           | 0.85%                  |             |
|              | FARMERS BANK & TRUST COMPANY             | 1          | \$170,400.00           | 0.42%                  |             |
|              | FIRST COMMONWEALTH BANK                  | 1          | \$179,550.00           | 0.44%                  |             |
|              | FM HOME LOANS, LLC                       | 2          | \$471,500.00           | 1.15%                  |             |
|              | FORTUNEBANK                              | 1          | \$236,000.00           | 0.58%                  |             |
|              | FRONTIER FINANCIAL INC.                  | 1          | \$408,500.00           | 1%                     |             |
|              | HOWARD BANK                              | 1          | \$163,500.00           | 0.4%                   |             |
|              | NORWICH COMMERCIAL GROUP, INC.           | 1          | \$180,500.00           | 0.44%                  |             |
|              | PLATINUM BANK                            | 2          | \$381,805.00           | 0.93%                  |             |
|              | TOTAL MEDIA MANAGEMENT LLC               | 1          | \$320,000.00           | 0.78%                  |             |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1          | \$275,887.00           | 0.67%                  |             |
|              | VANGUARD FUNDING LLC                     | 1          | \$221,850.00           | 0.54%                  |             |
|              | WALL FINANCIAL INC.                      | 1          | \$255,000.00           | 0.63%                  |             |
| <b>Total</b> |                                          | <b>149</b> | <b>\$40,908,545.00</b> | <b>100%</b>            |             |
| 3140F25H9    | CALIBER HOME LOANS, INC.                 | 21         | \$6,285,194.00         | 100%                   |             |
| <b>Total</b> |                                          | <b>21</b>  | <b>\$6,285,194.00</b>  | <b>100%</b>            |             |
| 3140F25J5    | CALIBER HOME LOANS, INC.                 | 31         | \$8,412,786.07         | 88.75%                 |             |
|              | CENDERA FUNDING, INC.                    | 1          | \$259,900.00           | 2.74%                  |             |
|              | FARMERS BANK & TRUST COMPANY             | 1          | \$182,000.00           | 1.92%                  |             |
|              | FIRSTAR BANK, N.A.                       | 1          | \$208,000.00           | 2.19%                  |             |
|              | NETWORK FUNDING, L.P.                    | 1          | \$297,000.00           | 3.13%                  |             |
|              | TOTAL MEDIA MANAGEMENT LLC               | 1          | \$120,000.00           | 1.27%                  |             |
| <b>Total</b> |                                          | <b>36</b>  | <b>\$9,479,686.07</b>  | <b>100%</b>            |             |
| 3140F25K2    | CALIBER HOME LOANS, INC.                 | 103        | \$29,239,930.00        | 93.56%                 |             |
|              | FIRSTAR BANK, N.A.                       | 1          | \$394,000.00           | 1.26%                  |             |
|              | FM HOME LOANS, LLC                       | 1          | \$405,000.00           | 1.3%                   |             |
|              | LHM FINANCIAL CORPORATION                | 1          | \$197,500.00           | 0.63%                  |             |
|              | MORTGAGE BANK OF CALIFORNIA              | 1          | \$242,250.00           | 0.78%                  |             |
|              | PREMIER HOME MORTGAGE, INC.              | 1          | \$131,575.00           | 0.42%                  |             |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.     | 1          | \$309,430.00           | 0.99%                  |             |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1          | \$332,000.00           | 1.06%                  |             |
| <b>Total</b> |                                          | <b>110</b> | <b>\$31,251,685.00</b> | <b>100%</b>            |             |
| 3140F25L0    | CALIBER HOME LOANS, INC.                 | 16         | \$4,434,932.00         | 100%                   |             |
| <b>Total</b> |                                          | <b>16</b>  | <b>\$4,434,932.00</b>  | <b>100%</b>            |             |

|              |                                                 |           |                        |             |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|
| 3140F25M8    | CALIBER HOME LOANS, INC.                        | 19        | \$1,333,311.41         | 94.65%      |
|              | FIRSTAR BANK, N.A.                              | 1         | \$75,300.00            | 5.35%       |
| <b>Total</b> |                                                 | <b>20</b> | <b>\$1,408,611.41</b>  | <b>100%</b> |
| 3140F25N6    | CALIBER HOME LOANS, INC.                        | 16        | \$1,591,960.00         | 100%        |
| <b>Total</b> |                                                 | <b>16</b> | <b>\$1,591,960.00</b>  | <b>100%</b> |
| 3140F25P1    | CALIBER HOME LOANS, INC.                        | 11        | \$1,289,107.00         | 92.08%      |
|              | WEST ONE CAPITAL GROUP, INC.                    | 1         | \$110,847.07           | 7.92%       |
| <b>Total</b> |                                                 | <b>12</b> | <b>\$1,399,954.07</b>  | <b>100%</b> |
| 3140F25Q9    | CALIBER HOME LOANS, INC.                        | 15        | \$2,047,256.78         | 88%         |
|              | DATCU CREDIT UNION                              | 1         | \$139,590.00           | 6%          |
|              | RESIDENTIAL HOME FUNDING CORP.                  | 1         | \$139,500.00           | 6%          |
| <b>Total</b> |                                                 | <b>17</b> | <b>\$2,326,346.78</b>  | <b>100%</b> |
| 3140F25R7    | CALIBER HOME LOANS, INC.                        | 24        | \$3,891,850.00         | 95.93%      |
|              | SEMPER HOME LOANS, INC.                         | 1         | \$165,200.00           | 4.07%       |
| <b>Total</b> |                                                 | <b>25</b> | <b>\$4,057,050.00</b>  | <b>100%</b> |
| 3140F25S5    | CALIBER HOME LOANS, INC.                        | 14        | \$4,608,244.00         | 100%        |
| <b>Total</b> |                                                 | <b>14</b> | <b>\$4,608,244.00</b>  | <b>100%</b> |
| 3140F25T3    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.       | 1         | \$108,400.00           | 7.34%       |
|              | CALIBER HOME LOANS, INC.                        | 17        | \$1,367,983.00         | 92.66%      |
| <b>Total</b> |                                                 | <b>18</b> | <b>\$1,476,383.00</b>  | <b>100%</b> |
| 3140F25U0    | CALIBER HOME LOANS, INC.                        | 16        | \$2,043,459.37         | 100%        |
| <b>Total</b> |                                                 | <b>16</b> | <b>\$2,043,459.37</b>  | <b>100%</b> |
| 3140F25V8    | CALIBER HOME LOANS, INC.                        | 9         | \$1,496,015.00         | 100%        |
| <b>Total</b> |                                                 | <b>9</b>  | <b>\$1,496,015.00</b>  | <b>100%</b> |
| 3140F25W6    | ACADEMY MORTGAGE CORPORATION                    | 6         | \$1,407,005.29         | 12.94%      |
|              | BM REAL ESTATE SERVICES, INC.                   | 1         | \$516,000.00           | 4.75%       |
|              | BNB FINANCIAL INC.                              | 1         | \$375,000.00           | 3.45%       |
|              | CALIBER HOME LOANS, INC.                        | 20        | \$6,481,178.50         | 59.61%      |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 2         | \$538,000.00           | 4.95%       |
|              | FIRST PRIORITY FINANCIAL, INC.                  | 1         | \$417,000.00           | 3.84%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3         | \$837,603.59           | 7.7%        |
|              | PROSPERITY HOME MORTGAGE, LLC                   | 1         | \$301,544.00           | 2.76%       |
| <b>Total</b> |                                                 | <b>35</b> | <b>\$10,873,331.38</b> | <b>100%</b> |



|              |                                                                |           |                        |             |
|--------------|----------------------------------------------------------------|-----------|------------------------|-------------|
| 3140F25Y2    | ACADEMY MORTGAGE CORPORATION                                   | 1         | \$106,800.00           | 1.82%       |
|              | BM REAL ESTATE SERVICES, INC.                                  | 1         | \$581,250.00           | 9.92%       |
|              | CALIBER HOME LOANS, INC.                                       | 9         | \$2,682,851.00         | 45.8%       |
|              | CAROLINA BANK                                                  | 1         | \$124,807.54           | 2.13%       |
|              | CBC NATIONAL BANK                                              | 2         | \$396,000.00           | 6.76%       |
|              | CSTONE MORTGAGE, INC.                                          | 1         | \$346,041.75           | 5.91%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 2         | \$803,000.00           | 13.71%      |
|              | PROSPERITY HOME MORTGAGE, LLC                                  | 1         | \$417,000.00           | 7.12%       |
|              | WESTERN BANCORP                                                | 1         | \$400,000.00           | 6.83%       |
| <b>Total</b> |                                                                | <b>19</b> | <b>\$5,857,750.29</b>  | <b>100%</b> |
| 3140F27H7    | EMBRACE HOME LOANS, INC.                                       | 45        | \$11,096,057.99        | 100%        |
| <b>Total</b> |                                                                | <b>45</b> | <b>\$11,096,057.99</b> | <b>100%</b> |
| 3140F27J3    | EMBRACE HOME LOANS, INC.                                       | 37        | \$6,778,922.10         | 100%        |
| <b>Total</b> |                                                                | <b>37</b> | <b>\$6,778,922.10</b>  | <b>100%</b> |
| 3140F27K0    | EMBRACE HOME LOANS, INC.                                       | 61        | \$14,571,997.00        | 100%        |
| <b>Total</b> |                                                                | <b>61</b> | <b>\$14,571,997.00</b> | <b>100%</b> |
| 3140F27L8    | EMBRACE HOME LOANS, INC.                                       | 17        | \$2,564,750.00         | 100%        |
| <b>Total</b> |                                                                | <b>17</b> | <b>\$2,564,750.00</b>  | <b>100%</b> |
| 3140F2RU6    | DRAPER AND KRAMER MORTGAGE CORP.<br>DBA 1ST ADVANTAGE MORTGAGE | 5         | \$1,339,700.00         | 100%        |
| <b>Total</b> |                                                                | <b>5</b>  | <b>\$1,339,700.00</b>  | <b>100%</b> |
| 3140F2S27    | FIFTH THIRD MORTGAGE COMPANY                                   | 21        | \$1,174,945.00         | 95.94%      |
|              | VICTORIAN FINANCE LLC                                          | 1         | \$49,784.09            | 4.06%       |
| <b>Total</b> |                                                                | <b>22</b> | <b>\$1,224,729.09</b>  | <b>100%</b> |
| 3140F2S35    | ATLANTIC HOME LOANS, INC., A CORPORATION                       | 1         | \$49,387.96            | 4.92%       |
|              | FIFTH THIRD MORTGAGE COMPANY                                   | 15        | \$879,966.70           | 87.62%      |
|              | VICTORIAN FINANCE LLC                                          | 1         | \$74,978.08            | 7.46%       |
| <b>Total</b> |                                                                | <b>17</b> | <b>\$1,004,332.74</b>  | <b>100%</b> |
| 3140F2SD3    | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 3         | \$738,871.32           | 2.07%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION.                         | 2         | \$647,969.08           | 1.82%       |
|              | AMERIS BANK, A CORPORATION                                     | 1         | \$199,692.07           | 0.56%       |
|              | APPROVED FUNDING CORPORATION., A A NEW YORK CORPORA            | 1         | \$619,975.22           | 1.74%       |

|              |                                                     |            |                        |             |
|--------------|-----------------------------------------------------|------------|------------------------|-------------|
|              | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT  | 1          | \$333,873.72           | 0.94%       |
|              | EASTERN BANK, A MASSACHUSETTS CORPORATION           | 3          | \$859,539.27           | 2.41%       |
|              | EASTERN BANK, A MASSACHUSETTS CORPORATION.          | 1          | \$228,240.23           | 0.64%       |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 91         | \$21,549,242.17        | 60.46%      |
|              | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY      | 1          | \$798,613.75           | 2.24%       |
|              | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.     | 1          | \$574,445.41           | 1.61%       |
|              | GOODMORTGAGE.COM, A CORPORATION                     | 4          | \$1,270,484.03         | 3.56%       |
|              | GRAND RIVER BANK.                                   | 1          | \$244,622.77           | 0.69%       |
|              | GUARDHILL FINANCIAL CORP.                           | 1          | \$395,282.17           | 1.11%       |
|              | LO INC., DBS RELIANCE MORTGAGE INC., A WASHINGTON   | 1          | \$314,493.34           | 0.88%       |
|              | MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION    | 1          | \$356,462.31           | 1%          |
|              | NATIONAL BANK OF COMMERCE, A NATIONAL BANK          | 1          | \$180,715.32           | 0.51%       |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO | 1          | \$505,333.67           | 1.42%       |
|              | POLI MORTGAGE GROUP INC., A CORPORATION             | 2          | \$884,364.66           | 2.48%       |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                   | 1          | \$358,732.74           | 1.01%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 2          | \$527,977.78           | 1.48%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.         | 1          | \$247,135.38           | 0.69%       |
|              | TBI MORTGAGE COMPANY, A CORPORATION                 | 6          | \$1,844,076.62         | 5.17%       |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION   | 5          | \$1,785,980.97         | 5.01%       |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION.  | 1          | \$178,911.76           | 0.5%        |
| <b>Total</b> |                                                     | <b>133</b> | <b>\$35,645,035.76</b> | <b>100%</b> |
| 3140F2SE1    | FIFTH THIRD MORTGAGE COMPANY                        | 17         | \$1,199,196.05         | 100%        |
| <b>Total</b> |                                                     | <b>17</b>  | <b>\$1,199,196.05</b>  | <b>100%</b> |
| 3140F2SF8    | AMERIS BANK, A CORPORATION                          | 1          | \$92,713.18            | 9.22%       |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 10         | \$912,576.35           | 90.78%      |
| <b>Total</b> |                                                     | <b>11</b>  | <b>\$1,005,289.53</b>  | <b>100%</b> |
| 3140F2SG6    | FIFTH THIRD MORTGAGE COMPANY                        | 9          | \$1,057,458.24         | 100%        |
| <b>Total</b> |                                                     | <b>9</b>   | <b>\$1,057,458.24</b>  | <b>100%</b> |

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|              |                                                    |           |                       |             |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|
| 3140F2SH4    | EASTERN BANK, A MASSACHUSETTS CORPORATION          | 1         | \$145,539.77          | 10.54%      |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 9         | \$1,235,633.44        | 89.46%      |
| <b>Total</b> |                                                    | <b>10</b> | <b>\$1,381,173.21</b> | <b>100%</b> |
| 3140F2SJ0    | EASTERN BANK, A MASSACHUSETTS CORPORATION          | 1         | \$159,495.66          | 2.96%       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 30        | \$4,910,039.36        | 91.1%       |
|              | POLI MORTGAGE GROUP INC., A CORPORATION            | 1         | \$152,065.50          | 2.82%       |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION  | 1         | \$168,000.00          | 3.12%       |
| <b>Total</b> |                                                    | <b>33</b> | <b>\$5,389,600.52</b> | <b>100%</b> |
| 3140F2SK7    | FIFTH THIRD MORTGAGE COMPANY                       | 5         | \$1,229,253.11        | 69.19%      |
|              | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION      | 1         | \$286,836.28          | 16.14%      |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$260,632.25          | 14.67%      |
| <b>Total</b> |                                                    | <b>7</b>  | <b>\$1,776,721.64</b> | <b>100%</b> |
| 3140F2SL5    | AMERIS BANK, A CORPORATION                         | 1         | \$61,910.67           | 0.96%       |
|              | AMERIS BANK, A CORPORATION.                        | 1         | \$75,386.29           | 1.17%       |
|              | AMERIS BANK, A CORPORATION                         | 1         | \$69,899.14           | 1.09%       |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION            | 1         | \$53,840.64           | 0.84%       |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION.           | 1         | \$84,871.98           | 1.32%       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 81        | \$5,250,380.34        | 81.55%      |
|              | GRAND RIVER BANK                                   | 1         | \$79,482.73           | 1.23%       |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION            | 1         | \$75,041.72           | 1.17%       |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION.     | 1         | \$79,884.74           | 1.24%       |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$71,147.16           | 1.11%       |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$67,899.82           | 1.05%       |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$73,791.13           | 1.15%       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 2         | \$159,067.75          | 2.47%       |
|              | VICTORIAN FINANCE LLC                              | 2         | \$153,700.72          | 2.39%       |
|              | VICTORIAN FINANCE, LLC                             | 1         | \$82,130.11           | 1.26%       |
| <b>Total</b> |                                                    | <b>97</b> | <b>\$6,438,434.94</b> | <b>100%</b> |
| 3140F2SM3    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1         | \$88,525.09           | 1.22%       |

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|              |                                                    |           |                       |             |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|
|              | AMERIS BANK, A CORPORATION                         | 1         | \$94,925.21           | 1.3%        |
|              | AMERIS BANK, A CORPORATION.                        | 1         | \$99,849.38           | 1.37%       |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1         | \$87,400.00           | 1.2%        |
|              | ASSURANCE FINANCIAL GROUP LLC.                     | 1         | \$103,686.23          | 1.42%       |
|              | ASSURANCE FINANCIAL GROUP, LLC                     | 1         | \$99,849.38           | 1.37%       |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION.          | 1         | \$103,443.96          | 1.42%       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 63        | \$6,200,209.04        | 85.13%      |
|              | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$99,852.68           | 1.37%       |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1         | \$98,255.04           | 1.35%       |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$107,191.85          | 1.47%       |
|              | MAIN STREET BANK,A MICHIGAN CHARTERED BANK         | 1         | \$99,852.68           | 1.38%       |
| <b>Total</b> |                                                    | <b>74</b> | <b>\$7,283,040.54</b> | <b>100%</b> |
|              |                                                    |           |                       |             |
| 3140F2SN1    | AMERIS BANK, A CORPORATION                         | 1         | \$122,015.95          | 2.26%       |
|              | ASSURANCE FINANCIAL GROUP LLC                      | 2         | \$228,934.45          | 4.24%       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 41        | \$4,822,293.28        | 89.22%      |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$120,000.00          | 2.22%       |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1         | \$111,938.49          | 2.06%       |
| <b>Total</b> |                                                    | <b>46</b> | <b>\$5,405,182.17</b> | <b>100%</b> |
|              |                                                    |           |                       |             |
| 3140F2SP6    | ASSURANCE FINANCIAL GROUP, LLC                     | 1         | \$149,279.61          | 3.01%       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 31        | \$4,249,841.93        | 85.68%      |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$146,124.32          | 2.95%       |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$142,040.44          | 2.86%       |
|              | MAIN STREET BANK,A MICHIGAN CHARTERED BANK         | 1         | \$134,805.49          | 2.72%       |
|              | VICTORIAN FINANCE LLC                              | 1         | \$138,091.26          | 2.78%       |
| <b>Total</b> |                                                    | <b>36</b> | <b>\$4,960,183.05</b> | <b>100%</b> |
|              |                                                    |           |                       |             |
| 3140F2SQ4    | FIFTH THIRD MORTGAGE COMPANY                       | 1         | \$97,000.00           | 9.26%       |
|              | LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI | 1         | \$217,500.00          | 20.77%      |
|              | POLI MORTGAGE GROUP INC., A CORPORATION            | 1         | \$455,709.96          | 43.51%      |
|              | TBI MORTGAGE COMPANY, A CORPORATION.               | 1         | \$277,109.01          | 26.46%      |
| <b>Total</b> |                                                    | <b>4</b>  | <b>\$1,047,318.97</b> | <b>100%</b> |
|              |                                                    |           |                       |             |
| 3140F2SR2    |                                                    | 1         | \$84,647.43           | 4.67%       |

|              |                                                       |           |                       |             |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT |           |                       |             |
|              | AMERIS BANK                                           | 1         | \$59,917.34           | 3.3%        |
|              | CHRISTENSEN FINANCIAL INC., A FLORIDA<br>CORPORATION  | 1         | \$68,909.14           | 3.8%        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 19        | \$1,158,801.35        | 63.89%      |
|              | GRAND RIVER BANK                                      | 1         | \$47,823.47           | 2.64%       |
|              | HOMESTAR FINANCIAL CORP., A<br>CORPORATION            | 1         | \$65,615.43           | 3.62%       |
|              | PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK    | 1         | \$69,806.78           | 3.85%       |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                     | 1         | \$81,487.58           | 4.49%       |
|              | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION         | 2         | \$104,860.07          | 5.78%       |
|              | VICTORIAN FINANCE, LLC                                | 1         | \$71,902.50           | 3.96%       |
| <b>Total</b> |                                                       | <b>29</b> | <b>\$1,813,771.09</b> | <b>100%</b> |
|              |                                                       |           |                       |             |
| 3140F2SS0    | AMERIS BANK, A CORPORATION                            | 1         | \$98,866.65           | 3.06%       |
|              | ASSURANCE FINANCIAL GROUP, LLC                        | 1         | \$98,626.97           | 3.05%       |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 23        | \$2,288,534.94        | 70.74%      |
|              | FIRST SECURITY MORTGAGE<br>CORPORATION                | 1         | \$99,559.00           | 3.08%       |
|              | FM HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY    | 1         | \$90,000.00           | 2.78%       |
|              | HOMESTAR FINANCIAL CORP., A<br>CORPORATION            | 1         | \$99,862.23           | 3.09%       |
|              | SI MORTGAGE COMPANY, A MICHIGEN<br>CORPORATION        | 1         | \$92,647.18           | 2.86%       |
|              | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION         | 1         | \$98,863.61           | 3.06%       |
|              | VICTORIAN FINANCE LLC                                 | 1         | \$89,876.00           | 2.78%       |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, DBA ARRAY FI | 1         | \$86,888.01           | 2.69%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A<br>CORPORATION.     | 1         | \$91,473.80           | 2.81%       |
| <b>Total</b> |                                                       | <b>33</b> | <b>\$3,235,198.39</b> | <b>100%</b> |
|              |                                                       |           |                       |             |
| 3140F2ST8    | CLIFFCO, INC. DBA CLIFFCO MORTGAGE<br>BANKERS, A CORP | 1         | \$110,354.49          | 7.22%       |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI<br>LIMITED LIABILI | 1         | \$119,841.66          | 7.84%       |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 7         | \$830,194.32          | 54.3%       |
|              | FIRST WESTERN TRUST BANK, A<br>COLORADO BANKING CORPO | 1         | \$111,316.87          | 7.28%       |
|              | GOODMORTGAGE.COM, A CORPORATION                       | 2         | \$238,075.16          | 15.57%      |
|              | SI MORTGAGE COMPANY, A MICHIGAN<br>CORPORATION        | 1         | \$119,108.00          | 7.79%       |

|              |  |                                                    |           |                       |             |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|
| <b>Total</b> |  |                                                    | <b>13</b> | <b>\$1,528,890.50</b> | <b>100%</b> |
| 3140F2SU5    |  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1         | \$125,426.95          | 4.12%       |
|              |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$139,807.11          | 4.6%        |
|              |  | AMERIS BANK, A CORPORATION                         | 1         | \$143,730.48          | 4.73%       |
|              |  | ASSURANCE FINANCIAL GROUP, LLC.                    | 1         | \$134,244.84          | 4.41%       |
|              |  | CIBM BANK                                          | 1         | \$129,920.76          | 4.27%       |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 14        | \$1,934,739.48        | 63.61%      |
|              |  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK    | 1         | \$142,605.28          | 4.69%       |
|              |  | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION       | 2         | \$291,148.32          | 9.57%       |
| <b>Total</b> |  |                                                    | <b>22</b> | <b>\$3,041,623.22</b> | <b>100%</b> |
| 3140F2SV3    |  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1         | \$154,591.48          | 9.72%       |
|              |  | ASSURANCE FINANCIAL GROUP, LLC.                    | 1         | \$155,494.97          | 9.78%       |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 5         | \$815,486.31          | 51.28%      |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON  | 1         | \$160,000.00          | 10.06%      |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1         | \$151,895.12          | 9.55%       |
|              |  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION  | 1         | \$152,789.21          | 9.61%       |
| <b>Total</b> |  |                                                    | <b>10</b> | <b>\$1,590,257.09</b> | <b>100%</b> |
| 3140F2SW1    |  | ATLANTIC HOME LOANS, INC., A CORPORATION           | 1         | \$73,909.02           | 6.3%        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 14        | \$802,208.57          | 68.43%      |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.   | 1         | \$80,434.92           | 6.86%       |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1         | \$82,300.99           | 7.02%       |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 2         | \$133,418.85          | 11.39%      |
| <b>Total</b> |  |                                                    | <b>19</b> | <b>\$1,172,272.35</b> | <b>100%</b> |
| 3140F2SX9    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$138,366.00          | 13.46%      |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$777,817.55          | 75.67%      |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 1         | \$111,785.52          | 10.87%      |
| <b>Total</b> |  |                                                    | <b>8</b>  | <b>\$1,027,969.07</b> | <b>100%</b> |
| 3140F2SY7    |  | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$888,500.85          | 87.71%      |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$124,454.93          | 12.29%      |
| <b>Total</b> |  |                                                    | <b>8</b>  | <b>\$1,012,955.78</b> | <b>100%</b> |

|           |                                                     |    |                 |        |
|-----------|-----------------------------------------------------|----|-----------------|--------|
| 3140F2SZ4 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C  | 1  | \$114,000.00    | 0.58%  |
|           | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | 1  | \$345,000.00    | 1.74%  |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION.              | 1  | \$247,750.16    | 1.25%  |
|           | AMERIS BANK, A CORPORATION                          | 1  | \$134,405.21    | 0.68%  |
|           | AMERIS BANK, A CORPORATION.                         | 1  | \$303,656.23    | 1.53%  |
|           | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR  | 1  | \$122,458.08    | 0.62%  |
|           | CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA  | 1  | \$106,519.08    | 0.54%  |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR  | 1  | \$198,304.69    | 1%     |
|           | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED  | 1  | \$192,000.00    | 0.97%  |
|           | FIFTH THIRD MORTGAGE COMPANY                        | 55 | \$10,288,444.94 | 51.97% |
|           | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY      | 1  | \$99,559.42     | 0.5%   |
|           | FM HOME LOANS LLC, A LIMMITED LIABILITY COMPANY     | 1  | \$285,000.00    | 1.44%  |
|           | GOODMORTGAGE.COM, A CORPORATION                     | 3  | \$590,288.66    | 2.98%  |
|           | GOODMORTGAGE.COM, A CORPORATION.                    | 2  | \$654,047.08    | 3.3%   |
|           | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L  | 1  | \$324,000.00    | 1.64%  |
|           | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK     | 1  | \$417,000.00    | 2.11%  |
|           | POLI MORTGAGE GROUP INC, A CORPORATION              | 1  | \$368,337.02    | 1.86%  |
|           | POLI MORTGAGE GROUP INC, A CORPORATION.             | 1  | \$230,000.00    | 1.16%  |
|           | POLI MORTGAGE GROUP INC., A CORPORATION.            | 1  | \$307,264.99    | 1.55%  |
|           | POLI MORTGAGE GROUP INC., A CORPORATION             | 3  | \$725,817.13    | 3.67%  |
|           | POLI MORTGAGE GROUP., A CORPORATION                 | 1  | \$455,000.00    | 2.3%   |
|           | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1  | \$336,149.00    | 1.7%   |
|           | SOUTHEAST MORTGAGE OF GEORGIA INC                   | 1  | \$123,500.00    | 0.62%  |
|           | SOUTHEAST MORTGAGE OF GEORGIA, INC.                 | 1  | \$182,500.00    | 0.92%  |
|           | TBI MORTGAGE COMPANY, A CORPORATION                 | 1  | \$348,457.96    | 1.76%  |
|           | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION   | 2  | \$980,000.00    | 4.95%  |
|           | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.        | 2  | \$636,368.48    | 3.21%  |

|              |  |                                              |           |                        |             |
|--------------|--|----------------------------------------------|-----------|------------------------|-------------|
|              |  | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1         | \$398,237.67           | 2.01%       |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION  | 1         | \$283,271.43           | 1.44%       |
| <b>Total</b> |  |                                              | <b>90</b> | <b>\$19,797,337.23</b> | <b>100%</b> |
| 3140F2T26    |  | M&T BANK                                     | 25        | \$6,790,093.65         | 100%        |
| <b>Total</b> |  |                                              | <b>25</b> | <b>\$6,790,093.65</b>  | <b>100%</b> |
| 3140F2T59    |  | FAIRWAY INDEPENDENT MORTGAGE CORP.           | 1         | \$75,785.47            | 5.39%       |
|              |  | M&T BANK                                     | 16        | \$1,330,551.30         | 94.61%      |
| <b>Total</b> |  |                                              | <b>17</b> | <b>\$1,406,336.77</b>  | <b>100%</b> |
| 3140F2T91    |  | GENESEE REGIONAL BANK                        | 1         | \$47,437.34            | 3.24%       |
|              |  | M&T BANK                                     | 22        | \$1,416,740.88         | 96.76%      |
| <b>Total</b> |  |                                              | <b>23</b> | <b>\$1,464,178.22</b>  | <b>100%</b> |
| 3140F2TM2    |  | GENESEE REGIONAL BANK                        | 3         | \$272,709.98           | 2.12%       |
|              |  | M&T BANK                                     | 46        | \$12,610,669.03        | 97.88%      |
| <b>Total</b> |  |                                              | <b>49</b> | <b>\$12,883,379.01</b> | <b>100%</b> |
| 3140F2TT7    |  | DREW MORTGAGE ASSOCIATES, INC.               | 1         | \$312,578.39           | 4.97%       |
|              |  | LOAN SIMPLE, INC.                            | 1         | \$218,279.27           | 3.47%       |
|              |  | M&T BANK                                     | 19        | \$5,213,054.30         | 82.94%      |
|              |  | WINTRUST MORTGAGE CORP, BARRINGTON           | 2         | \$541,675.99           | 8.62%       |
| <b>Total</b> |  |                                              | <b>23</b> | <b>\$6,285,587.95</b>  | <b>100%</b> |
| 3140F2TU4    |  | M&T BANK                                     | 13        | \$3,147,389.32         | 100%        |
| <b>Total</b> |  |                                              | <b>13</b> | <b>\$3,147,389.32</b>  | <b>100%</b> |
| 3140F2TV2    |  | GENESEE REGIONAL BANK                        | 1         | \$275,786.79           | 6.37%       |
|              |  | M&T BANK                                     | 20        | \$4,052,205.79         | 93.63%      |
| <b>Total</b> |  |                                              | <b>21</b> | <b>\$4,327,992.58</b>  | <b>100%</b> |
| 3140F2UA6    |  | M&T BANK                                     | 19        | \$2,309,655.69         | 100%        |
| <b>Total</b> |  |                                              | <b>19</b> | <b>\$2,309,655.69</b>  | <b>100%</b> |
| 3140F2UB4    |  | M&T BANK                                     | 13        | \$1,681,783.52         | 100%        |
| <b>Total</b> |  |                                              | <b>13</b> | <b>\$1,681,783.52</b>  | <b>100%</b> |
| 3140F2UC2    |  | M&T BANK                                     | 7         | \$1,153,550.38         | 100%        |
| <b>Total</b> |  |                                              | <b>7</b>  | <b>\$1,153,550.38</b>  | <b>100%</b> |
| 3140F2UD0    |  | M&T BANK                                     | 26        | \$3,159,051.65         | 100%        |



|              |  |                                               |           |                        |             |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                               | <b>26</b> | <b>\$3,159,051.65</b>  | <b>100%</b> |
| 3140F2UF5    |  | M&T BANK                                      | 6         | \$1,572,850.00         | 100%        |
| <b>Total</b> |  |                                               | <b>6</b>  | <b>\$1,572,850.00</b>  | <b>100%</b> |
| 3140F2UG3    |  | FAIRWAY INDEPENDENT MORTGAGE CORP.            | 1         | \$251,342.13           | 3.97%       |
|              |  | M&T BANK                                      | 22        | \$5,632,003.00         | 88.98%      |
|              |  | SAIL MORTGAGE CORP.                           | 1         | \$138,156.00           | 2.18%       |
|              |  | WINTRUST MORTGAGE CORP,<br>BARRINGTON         | 1         | \$308,352.56           | 4.87%       |
| <b>Total</b> |  |                                               | <b>25</b> | <b>\$6,329,853.69</b>  | <b>100%</b> |
| 3140F2UH1    |  | M&T BANK                                      | 9         | \$1,283,268.63         | 100%        |
| <b>Total</b> |  |                                               | <b>9</b>  | <b>\$1,283,268.63</b>  | <b>100%</b> |
| 3140F2UK4    |  | M&T BANK                                      | 7         | \$1,011,971.85         | 100%        |
| <b>Total</b> |  |                                               | <b>7</b>  | <b>\$1,011,971.85</b>  | <b>100%</b> |
| 3140F2UL2    |  | ATLANTIC HOME LOANS, INC.                     | 1         | \$114,008.38           | 1.94%       |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP.            | 1         | \$383,801.91           | 6.54%       |
|              |  | FAMILY FIRST FUNDING, LLC                     | 1         | \$314,088.32           | 5.35%       |
|              |  | GENESEE REGIONAL BANK                         | 2         | \$235,877.29           | 4.02%       |
|              |  | M&T BANK                                      | 27        | \$4,533,202.06         | 77.25%      |
|              |  | MERRIMACK MORTGAGE COMPANY, INC.              | 1         | \$63,276.19            | 1.08%       |
|              |  | REGENCY MORTGAGE CORPORATION                  | 1         | \$223,656.07           | 3.82%       |
| <b>Total</b> |  |                                               | <b>34</b> | <b>\$5,867,910.22</b>  | <b>100%</b> |
| 3140F2UM0    |  | M&T BANK                                      | 19        | \$2,359,607.56         | 100%        |
| <b>Total</b> |  |                                               | <b>19</b> | <b>\$2,359,607.56</b>  | <b>100%</b> |
| 3140F2UN8    |  | M&T BANK                                      | 8         | \$1,020,094.29         | 100%        |
| <b>Total</b> |  |                                               | <b>8</b>  | <b>\$1,020,094.29</b>  | <b>100%</b> |
| 3140F2Z29    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33        | \$13,091,762.09        | 100%        |
| <b>Total</b> |  |                                               | <b>33</b> | <b>\$13,091,762.09</b> | <b>100%</b> |
| 3140F2Z45    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37        | \$3,303,659.66         | 100%        |
| <b>Total</b> |  |                                               | <b>37</b> | <b>\$3,303,659.66</b>  | <b>100%</b> |
| 3140F2Z52    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,296,906.75         | 100%        |
| <b>Total</b> |  |                                               | <b>11</b> | <b>\$1,296,906.75</b>  | <b>100%</b> |

|              |  |                                               |           |                        |             |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|
| 3140F2Z60    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$3,510,602.66         | 100%        |
| <b>Total</b> |  |                                               | <b>26</b> | <b>\$3,510,602.66</b>  | <b>100%</b> |
| 3140F2Z86    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$2,920,901.35         | 100%        |
| <b>Total</b> |  |                                               | <b>18</b> | <b>\$2,920,901.35</b>  | <b>100%</b> |
| 3140F2Z94    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32        | \$9,359,858.68         | 100%        |
| <b>Total</b> |  |                                               | <b>32</b> | <b>\$9,359,858.68</b>  | <b>100%</b> |
| 3140F2ZD5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37        | \$11,706,360.97        | 100%        |
| <b>Total</b> |  |                                               | <b>37</b> | <b>\$11,706,360.97</b> | <b>100%</b> |
| 3140F2ZL7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$2,935,031.68         | 100%        |
| <b>Total</b> |  |                                               | <b>24</b> | <b>\$2,935,031.68</b>  | <b>100%</b> |
| 3140F2ZM5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40        | \$10,576,271.84        | 100%        |
| <b>Total</b> |  |                                               | <b>40</b> | <b>\$10,576,271.84</b> | <b>100%</b> |
| 3140F2ZR4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$1,747,119.62         | 100%        |
| <b>Total</b> |  |                                               | <b>17</b> | <b>\$1,747,119.62</b>  | <b>100%</b> |
| 3140F2ZS2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$3,181,366.95         | 100%        |
| <b>Total</b> |  |                                               | <b>15</b> | <b>\$3,181,366.95</b>  | <b>100%</b> |
| 3140F2ZU7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,116,319.76         | 100%        |
| <b>Total</b> |  |                                               | <b>12</b> | <b>\$1,116,319.76</b>  | <b>100%</b> |
| 3140F2ZV5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$1,974,937.25         | 100%        |
| <b>Total</b> |  |                                               | <b>15</b> | <b>\$1,974,937.25</b>  | <b>100%</b> |
| 3140F2ZW3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$3,530,235.66         | 100%        |
| <b>Total</b> |  |                                               | <b>22</b> | <b>\$3,530,235.66</b>  | <b>100%</b> |
| 3140F2ZX1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34        | \$10,388,619.21        | 100%        |

|              |  |                                                              |           |                        |             |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                                              | <b>34</b> | <b>\$10,388,619.21</b> | <b>100%</b> |
| 3140F2ZY9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 38        | \$9,327,404.83         | 100%        |
| <b>Total</b> |  |                                                              | <b>38</b> | <b>\$9,327,404.83</b>  | <b>100%</b> |
| 3140F2ZZ6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 36        | \$11,523,522.69        | 100%        |
| <b>Total</b> |  |                                                              | <b>36</b> | <b>\$11,523,522.69</b> | <b>100%</b> |
| 3140F33A4    |  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$84,471.98            | 8.38%       |
|              |  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1         | \$75,905.00            | 7.53%       |
|              |  | BELL STATE BANK AND TRUST                                    | 1         | \$72,892.46            | 7.23%       |
|              |  | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$61,500.00            | 6.1%        |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$72,500.00            | 7.19%       |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$49,929.56            | 4.95%       |
|              |  | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1         | \$79,879.51            | 7.92%       |
|              |  | INLANTA MORTGAGE INC                                         | 1         | \$76,000.00            | 7.54%       |
|              |  | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$79,821.11            | 7.92%       |
|              |  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$60,000.00            | 5.95%       |
|              |  | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$74,292.80            | 7.37%       |
|              |  | SUNMARK COMMUNITY BANK A BANKING CORPORATION                 | 1         | \$40,440.33            | 4.01%       |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 3         | \$180,585.39           | 17.91%      |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$1,008,218.14</b>  | <b>100%</b> |
| 3140F33B2    |  | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$169,355.63           | 14.67%      |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$159,375.13           | 13.8%       |
|              |  | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$174,354.13           | 15.1%       |
|              |  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1         | \$161,438.54           | 13.98%      |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$158,770.51           | 13.75%      |
|              |  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$171,000.00           | 14.81%      |
|              |  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$160,435.71           | 13.89%      |
| <b>Total</b> |  |                                                              | <b>7</b>  | <b>\$1,154,729.65</b>  | <b>100%</b> |

|              |  |                                                              |          |                       |             |
|--------------|--|--------------------------------------------------------------|----------|-----------------------|-------------|
| 3140F33C0    |  | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1        | \$335,500.00          | 31.25%      |
|              |  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1        | \$321,599.20          | 29.96%      |
|              |  | MEADOWBROOM FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1        | \$416,425.49          | 38.79%      |
| <b>Total</b> |  |                                                              | <b>3</b> | <b>\$1,073,524.69</b> | <b>100%</b> |
| 3140F33D8    |  | 1ST PRIORITY MORTGAGE INC                                    | 1        | \$99,200.00           | 1.67%       |
|              |  | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1        | \$96,480.00           | 1.63%       |
|              |  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1        | \$107,400.00          | 1.81%       |
|              |  | AMERICAN EQUITY MORTGAGE INC                                 | 1        | \$105,700.78          | 1.78%       |
|              |  | AMERIS BANK, A CORPORATION                                   | 1        | \$93,500.00           | 1.58%       |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 5        | \$525,232.09          | 8.86%       |
|              |  | AMERSIVE MORTGAGE CORPORATION.                               | 1        | \$100,000.00          | 1.69%       |
|              |  | APEX HOME LOANS INC A CORPORATION                            | 1        | \$103,047.97          | 1.74%       |
|              |  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1        | \$89,500.00           | 1.51%       |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                               | 1        | \$105,600.00          | 1.78%       |
|              |  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2        | \$216,060.00          | 3.65%       |
|              |  | BELL STATE BANK AND TRUST                                    | 1        | \$102,700.00          | 1.73%       |
|              |  | BRAND MORTGAGE GROUP LLC                                     | 1        | \$95,000.00           | 1.6%        |
|              |  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 2        | \$189,000.00          | 3.19%       |
|              |  | CHEAHA BANK                                                  | 1        | \$90,000.00           | 1.52%       |
|              |  | CHOICE LENDING CORP A CALIFORNIA CORPORATION                 | 1        | \$100,000.00          | 1.69%       |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2        | \$198,100.00          | 3.34%       |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1        | \$100,000.00          | 1.69%       |
|              |  | CORNERSTONE MORTGAGE INC                                     | 1        | \$93,600.00           | 1.58%       |
|              |  | GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE             | 1        | \$100,000.00          | 1.69%       |
|              |  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1        | \$94,900.00           | 1.6%        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1        | \$99,849.38           | 1.69%       |
|              |  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1        | \$102,000.00          | 1.72%       |
|              |  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1        | \$109,250.00          | 1.84%       |
|              |  |                                                              | 1        | \$95,000.00           | 1.6%        |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          |           |                       |             |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$105,000.00          | 1.77%       |
|              | JG WENTWORTH HOME LENDING LLC                                | 2         | \$200,363.73          | 3.38%       |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$102,800.00          | 1.73%       |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1         | \$109,000.00          | 1.84%       |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 2         | \$200,000.00          | 3.38%       |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$104,000.00          | 1.76%       |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$104,400.00          | 1.76%       |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 1         | \$110,000.00          | 1.86%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$92,114.10           | 1.55%       |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$87,875.00           | 1.48%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$309,400.00          | 5.22%       |
|              | PULASKI BANK NA                                              | 1         | \$99,900.00           | 1.69%       |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2         | \$207,790.00          | 3.51%       |
|              | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1         | \$107,200.00          | 1.81%       |
|              | STIFEL BANK AND TRUST A STATE CHARTETED BANK                 | 1         | \$88,000.00           | 1.49%       |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$94,800.00           | 1.6%        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$94,050.00           | 1.59%       |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$97,600.00           | 1.65%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$109,600.00          | 1.85%       |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$88,225.00           | 1.49%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$95,000.00           | 1.6%        |
|              | WALLICK AND VOLK INC                                         | 1         | \$107,000.00          | 1.81%       |
| <b>Total</b> |                                                              | <b>59</b> | <b>\$5,925,238.05</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F33E6    | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$125,000.00          | 3.06%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$240,000.00          | 5.88%       |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING         | 1         | \$110,350.00          | 2.71%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                      | 1         | \$124,000.00          | 3.04%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1         | \$118,225.57          | 2.9%        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$117,500.00          | 2.88%       |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$124,520.33          | 3.05%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$237,449.00          | 5.82%       |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$125,000.00          | 3.06%       |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 2         | \$234,964.47          | 5.76%       |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$115,000.00          | 2.82%       |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$122,030.80          | 2.99%       |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$125,000.00          | 3.06%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$121,758.39          | 2.99%       |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$121,820.00          | 2.99%       |
|              | LOANSTAR HOME LOANS LLC DBA                                  | 1         | \$124,800.00          | 3.06%       |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2         | \$235,600.00          | 5.78%       |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1         | \$121,500.00          | 2.98%       |
|              | OPEN MORTGAGE LLC                                            | 1         | \$121,000.00          | 2.97%       |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 1         | \$124,788.00          | 3.06%       |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1         | \$124,819.90          | 3.06%       |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2         | \$231,200.00          | 5.67%       |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$114,000.00          | 2.79%       |
|              | SUMMIT FUNDING INC                                           | 1         | \$123,817.33          | 3.04%       |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$117,550.00          | 2.88%       |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$121,500.00          | 2.98%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$124,300.00          | 3.05%       |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$120,946.56          | 2.97%       |
|              | WILMINGTON SERVICES FUND SOCIETY FSB DBA WSFS MORTGAGE A FED | 1         | \$110,400.00          | 2.7%        |
| <b>Total</b> |                                                              | <b>34</b> | <b>\$4,078,840.35</b> | <b>100%</b> |

|           |                                                              |   |              |       |
|-----------|--------------------------------------------------------------|---|--------------|-------|
| 3140F33F3 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1 | \$149,150.00 | 2.81% |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2 | \$276,500.00 | 5.21% |
|           | ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$135,719.76 | 2.56% |
|           | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$285,850.00 | 5.38% |
|           | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1 | \$140,000.00 | 2.64% |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$130,150.00 | 2.45% |
|           | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$148,000.00 | 2.79% |
|           | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1 | \$130,950.00 | 2.47% |
|           | FISRT COMMUNITY MORTGAGE INC                                 | 1 | \$142,700.00 | 2.69% |
|           | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$127,815.58 | 2.41% |
|           | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 2 | \$258,400.00 | 4.87% |
|           | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$128,809.95 | 2.43% |
|           | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$130,500.00 | 2.46% |
|           | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$140,000.00 | 2.64% |
|           | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$128,250.00 | 2.42% |
|           | JG WENTWORTH HOME LENDING LLC                                | 1 | \$135,000.00 | 2.54% |
|           | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$149,000.00 | 2.81% |
|           | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$128,155.00 | 2.41% |
|           | ON Q FINANCIAL INC                                           | 1 | \$132,524.48 | 2.5%  |
|           | PARAGON HOME LOANS INC A CORPORATION                         | 1 | \$125,600.00 | 2.37% |
|           | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$139,708.42 | 2.63% |
|           | PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$130,000.00 | 2.45% |
|           | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3 | \$404,559.32 | 7.62% |
|           | PULASKI BANK NA                                              | 1 | \$142,000.00 | 2.67% |
|           | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$132,604.36 | 2.5%  |
|           | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 3 | \$403,834.31 | 7.61% |
|           | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$130,400.00 | 2.46% |
|           |                                                              | 1 | \$135,920.00 | 2.56% |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                |           |                       |             |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1         | \$134,000.00          | 2.52%       |
|              | USA DIRECT FUNDING                                           | 1         | \$140,000.00          | 2.64%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2         | \$292,500.00          | 5.48%       |
| <b>Total</b> |                                                              | <b>39</b> | <b>\$5,308,601.18</b> | <b>100%</b> |
| 3140F33G1    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3         | \$769,420.34          | 15.23%      |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$200,000.00          | 3.96%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$200,000.00          | 3.96%       |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$341,050.00          | 6.75%       |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$189,724.75          | 3.76%       |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 1         | \$417,000.00          | 8.26%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$301,166.37          | 5.96%       |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$204,500.00          | 4.05%       |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1         | \$355,487.07          | 7.04%       |
|              | GREENTREE MORTGAGE COMPANY L P                               | 1         | \$360,000.00          | 7.13%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$412,285.41          | 8.16%       |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 2         | \$583,017.37          | 11.54%      |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$218,475.00          | 4.33%       |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$499,311.13          | 9.87%       |
| <b>Total</b> |                                                              | <b>17</b> | <b>\$5,051,437.44</b> | <b>100%</b> |
| 3140F33H9    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$318,550.53          | 5.06%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$400,000.00          | 6.35%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$299,577.30          | 4.75%       |
|              | BROADVIEW MORTGAGE CORPORATION A CORPORATION                 | 1         | \$250,000.00          | 3.97%       |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2         | \$632,000.00          | 10.03%      |
|              | COMMERCE HOME MORTGAGE A                                     | 1         | \$249,663.25          | 3.96%       |



|              |                                                              |           |                       |             |           |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|-----------|
|              | CALIFORNIA CORPORATION                                       |           |                       |             |           |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1         | \$197,500.00          | 3.13%       |           |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$220,000.00          | 3.49%       |           |
|              | JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION   | 1         | \$623,680.77          | 9.9%        |           |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$345,500.00          | 5.48%       |           |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$225,000.00          | 3.57%       |           |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$335,000.00          | 5.32%       |           |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2         | \$753,247.18          | 11.95%      |           |
|              | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1         | \$359,504.02          | 5.71%       |           |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$472,000.00          | 7.49%       |           |
|              | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION         | 1         | \$369,952.73          | 5.87%       |           |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1         | \$249,647.76          | 3.97%       |           |
| <b>Total</b> |                                                              | <b>19</b> | <b>\$6,300,823.54</b> | <b>100%</b> |           |
|              |                                                              |           |                       |             |           |
| 3140F33J5    |                                                              | NA        | NA                    | NA          | NA        |
| <b>Total</b> |                                                              | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> |
|              |                                                              |           |                       |             |           |
| 3140F33K2    | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$80,429.78           | 7.99%       |           |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$51,300.00           | 5.1%        |           |
|              | AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION       | 1         | \$42,830.52           | 4.26%       |           |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$50,232.25           | 4.99%       |           |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$78,296.76           | 7.78%       |           |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$49,935.64           | 4.96%       |           |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$79,894.65           | 7.94%       |           |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 2         | \$136,660.00          | 13.58%      |           |
|              | INLANTA MORTGAGE INC                                         | 1         | \$84,550.00           | 8.4%        |           |
|              | MONARCH BANK                                                 | 1         | \$43,777.28           | 4.35%       |           |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$82,516.00           | 8.2%        |           |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$83,884.27           | 8.34%       |           |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | REPUBLIC STATE MORTGAGE CO                                   | 1         | \$79,914.31           | 7.94%       |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$62,085.75           | 6.17%       |
| <b>Total</b> |                                                              | <b>15</b> | <b>\$1,006,307.21</b> | <b>100%</b> |
| 3140F33L0    | ALL WESTERN MORTGAGE INC                                     | 1         | \$89,100.00           | 0.85%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$100,860.85          | 0.97%       |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$107,000.00          | 1.03%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 4         | \$383,475.00          | 3.67%       |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$88,000.00           | 0.84%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 6         | \$595,250.00          | 5.7%        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION          | 1         | \$87,200.00           | 0.84%       |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$108,000.00          | 1.03%       |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 2         | \$199,268.13          | 1.91%       |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$96,469.88           | 0.92%       |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$95,200.00           | 0.91%       |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$100,000.00          | 0.96%       |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1         | \$97,500.00           | 0.93%       |
|              | BRAND MORTGAGE GROUP LLC                                     | 1         | \$100,000.00          | 0.96%       |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$104,000.00          | 1%          |
|              | CENDERA FUNDING INC                                          | 2         | \$182,470.00          | 1.75%       |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$90,250.00           | 0.86%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$106,506.34          | 1.02%       |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$99,358.73           | 0.95%       |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$96,000.00           | 0.92%       |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1         | \$91,500.00           | 0.88%       |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$102,000.00          | 0.98%       |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$98,250.00           | 0.94%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$94,875.00           | 0.91%       |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$99,200.00           | 0.95%       |
|              |                                                              | 1         | \$100,000.00          | 0.96%       |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               |   |              |       |
|  | GOLDWATER BANK NA                                            | 1 | \$91,074.35  | 0.87% |
|  | GOLDWATER BANK NA DBA CORE LENDING                           | 1 | \$99,727.96  | 0.96% |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE | 1 | \$108,750.00 | 1.04% |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$100,000.00 | 0.96% |
|  | INTERFIRST MORTGAGE COMPANY                                  | 3 | \$288,000.00 | 2.76% |
|  | JG WENTWORTH HOME LENDING LLC                                | 2 | \$197,230.91 | 1.89% |
|  | KS STATEBANK A KANSAS CORPORATION                            | 1 | \$102,800.00 | 0.99% |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$99,862.23  | 0.96% |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2 | \$186,550.00 | 1.79% |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$100,000.00 | 0.96% |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$182,373.40 | 1.75% |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$99,865.29  | 0.96% |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$105,000.00 | 1.01% |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$87,834.94  | 0.84% |
|  | MILLENIUUM HOME MORTGAGE LLC                                 | 1 | \$91,851.08  | 0.88% |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$107,431.72 | 1.03% |
|  | NATIONS RELIABLE LENDING LLC                                 | 4 | \$384,851.68 | 3.69% |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 2 | \$199,963.00 | 1.92% |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 1 | \$99,865.29  | 0.96% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$93,750.00  | 0.9%  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 2 | \$200,455.00 | 1.92% |
|  | OPEN MORTGAGE LLC                                            | 1 | \$98,567.05  | 0.94% |
|  | PARAGON HOME LOANS INC A CORPORATION                         | 1 | \$90,884.62  | 0.87% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$292,914.44 | 2.81% |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$90,250.00  | 0.86% |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1 | \$99,612.57  | 0.95% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4 | \$403,015.38 | 3.86% |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$97,718.19  | 0.94% |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1          | \$88,400.00            | 0.85%       |
|              | ROYAL UNITED MORTGAGE LLC                                    | 9          | \$884,900.00           | 8.48%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1          | \$104,858.56           | 1%          |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1          | \$104,000.00           | 1%          |
|              | SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY        | 1          | \$88,880.12            | 0.85%       |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 4          | \$406,051.60           | 3.89%       |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$91,873.25            | 0.88%       |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$105,000.00           | 1.01%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$87,200.00            | 0.84%       |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$85,384.83            | 0.82%       |
|              | WALLICK AND VOLK INC                                         | 3          | \$293,150.00           | 2.81%       |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 3          | \$286,498.44           | 2.75%       |
|              | WR STARKEY MORTGAGE LLP                                      | 1          | \$97,000.00            | 0.91%       |
| <b>Total</b> |                                                              | <b>107</b> | <b>\$10,435,129.83</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140F33M8    | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$140,650.00           | 3.02%       |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$132,196.69           | 2.83%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2          | \$257,250.00           | 5.52%       |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1          | \$149,150.00           | 3.2%        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1          | \$143,600.00           | 3.08%       |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1          | \$138,500.00           | 2.97%       |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1          | \$130,000.00           | 2.79%       |
|              | CORNERSTONE MORTGAGE INC                                     | 2          | \$275,950.00           | 5.92%       |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1          | \$142,500.00           | 3.06%       |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1          | \$147,250.00           | 3.16%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2          | \$269,812.09           | 5.79%       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA | 1          | \$127,500.00           | 2.73%       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1          | \$139,970.21           | 3%          |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1          | \$137,750.00           | 2.95%       |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 1          | \$127,500.00           | 2.73%       |
|              | JG WENTWORTH HOME LENDING LLC                                | 1          | \$138,000.00           | 2.96%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | MOVEMENT MORTGAGE LLC                                        | 1         | \$128,250.00          | 2.75%       |
|              | NATIONS RELIABLE LENDING LLC                                 | 2         | \$284,287.27          | 6.1%        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$129,836.44          | 2.78%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$142,500.00          | 3.06%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$288,500.00          | 6.19%       |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2         | \$282,425.00          | 6.06%       |
|              | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION              | 1         | \$129,345.54          | 2.77%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$141,808.72          | 3.04%       |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$134,818.15          | 2.89%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$141,620.00          | 3.04%       |
|              | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION          | 1         | \$131,133.12          | 2.81%       |
|              | WALLICK AND VOLK INC                                         | 1         | \$131,822.19          | 2.8%        |
| <b>Total</b> |                                                              | <b>34</b> | <b>\$4,663,925.42</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F33N6    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$160,799.87          | 16.03%      |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$161,791.47          | 16.13%      |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$166,155.00          | 16.57%      |
|              | SOUTHWEST FUNDING LP                                         | 1         | \$166,400.00          | 16.59%      |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$173,000.00          | 17.25%      |
|              | VIP MORTGAGE INC                                             | 1         | \$174,774.74          | 17.43%      |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$1,002,921.08</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F33P1    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$113,484.23          | 2.59%       |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$116,642.66          | 2.66%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$362,300.00          | 8.27%       |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$124,200.00          | 2.83%       |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$110,400.00          | 2.52%       |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$117,750.00          | 2.69%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 4         | \$467,281.57          | 10.66%      |
|              |                                                              | 2         | \$228,119.19          | 5.21%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       |           |                       |             |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$125,000.00          | 2.85%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2         | \$243,500.00          | 5.56%       |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$114,000.00          | 2.6%        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$124,616.28          | 2.84%       |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1         | \$118,739.70          | 2.71%       |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$112,000.00          | 2.56%       |
|              | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY  | 1         | \$118,340.38          | 2.7%        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$114,750.00          | 2.62%       |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1         | \$118,590.04          | 2.71%       |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$118,000.00          | 2.69%       |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$113,842.94          | 2.6%        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4         | \$480,236.00          | 10.96%      |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$118,600.00          | 2.71%       |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$120,863.26          | 2.76%       |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$243,600.00          | 5.56%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$119,774.60          | 2.73%       |
|              | WALLICK AND VOLK INC                                         | 1         | \$117,000.00          | 2.67%       |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$119,841.98          | 2.74%       |
| <b>Total</b> |                                                              | <b>37</b> | <b>\$4,381,472.83</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F33Q9    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$363,270.99          | 7.42%       |
|              | AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP | 1         | \$295,675.65          | 6.04%       |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2         | \$599,356.18          | 12.24%      |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$488,000.00          | 9.97%       |
|              | ANERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$195,000.00          | 3.98%       |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$309,040.70          | 6.31%       |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$380,000.00          | 7.76%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$530,577.87          | 10.84%      |
|              | GOLDWATER BANK NA                                            | 1         | \$190,000.00          | 3.88%       |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1         | \$331,730.58          | 6.77%       |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$383,413.78          | 7.83%       |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$239,683.96          | 4.9%        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$379,050.00          | 7.74%       |
|              | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1         | \$211,694.40          | 4.32%       |
| <b>Total</b> |                                                              | <b>16</b> | <b>\$4,896,494.11</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F33R7    | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$198,873.86          | 17.24%      |
|              | EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY          | 1         | \$195,482.83          | 16.95%      |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1         | \$301,452.46          | 26.13%      |
|              | FRANKLIN FIRST FINANCIAL LTD A CORPORATION                   | 1         | \$457,811.55          | 39.68%      |
| <b>Total</b> |                                                              | <b>4</b>  | <b>\$1,153,620.70</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F33S5    | ABC BANK AN ILLINOIS CHARTERED BANK                          | 1         | \$123,475.22          | 1.26%       |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$137,913.85          | 1.41%       |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$126,661.67          | 1.29%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$148,070.68          | 1.51%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$170,000.00          | 1.74%       |
|              | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$131,939.24          | 1.35%       |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION       | 1         | \$110,500.00          | 1.13%       |
|              | BRAND MORTGAGE GROUP LLC                                     | 1         | \$132,437.13          | 1.35%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 6         | \$992,853.70          | 10.15%      |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$260,764.05          | 2.67%       |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$146,079.15          | 1.49%       |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$219,426.71          | 2.24%       |
|              | EAGLEBANK A CORPORATION                                      | 1         | \$113,517.53          | 1.16%       |
|              |                                                              | 1         | \$120,426.53          | 1.23%       |

|              |                                                                |           |                       |             |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY |           |                       |             |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                 | 1         | \$139,407.49          | 1.42%       |
|              | FIRST WESTERN TRUST BANK                                       | 1         | \$149,365.18          | 1.53%       |
|              | GENEQUITY MORTGAGE (700718)                                    | 1         | \$140,496.78          | 1.44%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   | 2         | \$301,277.87          | 3.08%       |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                 | 1         | \$115,404.52          | 1.18%       |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1         | \$131,000.00          | 1.34%       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN   | 1         | \$124,000.00          | 1.27%       |
|              | JG WENTWORTH HOME LENDING LLC                                  | 1         | \$445,000.00          | 4.55%       |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1         | \$200,000.00          | 2.04%       |
|              | MONARCH BANK                                                   | 1         | \$251,691.10          | 2.57%       |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY       | 1         | \$150,000.00          | 1.53%       |
|              | ON Q FINANCIAL INC                                             | 2         | \$283,781.60          | 2.9%        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO   | 1         | \$185,000.00          | 1.89%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR   | 1         | \$134,422.86          | 1.37%       |
|              | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                  | 1         | \$256,150.24          | 2.62%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 10        | \$1,536,087.15        | 15.7%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC                              | 1         | \$259,000.00          | 2.65%       |
|              | RPM MORTGAGE INC                                               | 1         | \$529,000.00          | 5.41%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION       | 1         | \$142,000.00          | 1.45%       |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                   | 1         | \$127,446.93          | 1.3%        |
|              | SUBURBAN MORTGAGE INC                                          | 1         | \$218,000.00          | 2.23%       |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                     | 1         | \$227,772.07          | 2.33%       |
|              | THE MORTGAGE WAREHOUSE LLC                                     | 1         | \$139,407.49          | 1.42%       |
|              | V I P MORTGAGE INC                                             | 1         | \$134,572.22          | 1.38%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                     | 1         | \$200,000.00          | 2.04%       |
|              | WALLICK AND VOLK INC                                           | 1         | \$199,000.00          | 2.03%       |
|              | WILLOW BEND MORTGAGE CO LLC                                    | 1         | \$130,700.12          | 1.35%       |
| <b>Total</b> |                                                                | <b>57</b> | <b>\$9,784,049.08</b> | <b>100%</b> |
| 3140F33T3    | CHURCHILL MORTGAGE CORPORATION A CORPORATION                   | 2         | \$340,640.00          | 32.44%      |



|              |                                                              |          |                       |             |
|--------------|--------------------------------------------------------------|----------|-----------------------|-------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1        | \$189,091.49          | 18.01%      |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1        | \$169,302.11          | 16.12%      |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1        | \$168,306.22          | 16.03%      |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1        | \$182,869.07          | 17.4%       |
| <b>Total</b> |                                                              | <b>6</b> | <b>\$1,050,208.89</b> | <b>100%</b> |
|              |                                                              |          |                       |             |
| 3140F33U0    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1        | \$250,000.00          | 3.97%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1        | \$622,771.62          | 9.89%       |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 3        | \$501,300.00          | 7.96%       |
|              | CALATLANTIC MORTGAGE INC                                     | 1        | \$100,000.00          | 1.59%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$127,192.00          | 2.02%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 2        | \$436,500.00          | 6.93%       |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1        | \$298,000.00          | 4.73%       |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1        | \$88,450.00           | 1.4%        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2        | \$368,000.00          | 5.84%       |
|              | JG WENTWORTH HOME LENDING LLC                                | 2        | \$302,583.15          | 4.81%       |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1        | \$155,000.00          | 2.46%       |
|              | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1        | \$92,039.17           | 1.46%       |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1        | \$172,000.00          | 2.73%       |
|              | MORTGAGE INVESTORS GROUP GENERAL PARTNERSHIP                 | 1        | \$90,320.00           | 1.43%       |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1        | \$122,500.00          | 1.95%       |
|              | ON Q FINANCIAL INC                                           | 1        | \$153,900.00          | 2.44%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3        | \$421,130.00          | 6.69%       |
|              | PULASKI BANK NA                                              | 2        | \$310,824.55          | 4.94%       |
|              | RELIANT BANK A TENNESSEE CORPORATION                         | 1        | \$135,000.00          | 2.14%       |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1        | \$164,800.00          | 2.62%       |
|              | SOUTHWEST FUNDING LP                                         | 1        | \$243,000.00          | 3.86%       |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2        | \$468,250.00          | 7.44%       |
|              |                                                              | 1        | \$170,600.00          | 2.71%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     |           |                       |             |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$187,179.95          | 2.97%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$36,000.00           | 0.57%       |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 2         | \$154,790.00          | 2.46%       |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1         | \$125,000.00          | 1.99%       |
| <b>Total</b> |                                                              | <b>37</b> | <b>\$6,297,130.44</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F33V8    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$68,750.00           | 6.84%       |
|              | BRAND MORTGAGE GROUP LLC                                     | 1         | \$80,950.00           | 8.06%       |
|              | CB AND BANK                                                  | 1         | \$70,000.00           | 6.97%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$159,400.00          | 15.86%      |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$81,600.00           | 8.12%       |
|              | INLANTA MORTGAGE INC                                         | 1         | \$53,200.00           | 5.29%       |
|              | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1         | \$80,750.00           | 8.04%       |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$82,389.39           | 8.2%        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$64,249.10           | 6.39%       |
|              | V I P MORTGAGE INC                                           | 1         | \$68,000.00           | 6.77%       |
|              | WALLICK AND VOLK INC                                         | 2         | \$129,060.00          | 12.84%      |
|              | WOLFE FINANCIAL INC A CORPORATION                            | 1         | \$66,615.00           | 6.62%       |
| <b>Total</b> |                                                              | <b>14</b> | <b>\$1,004,963.49</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F33W6    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4         | \$481,125.42          | 44.58%      |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 1         | \$118,500.00          | 10.98%      |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$120,650.00          | 11.18%      |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1         | \$122,000.00          | 11.3%       |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$125,000.00          | 11.58%      |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$112,000.00          | 10.38%      |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$1,079,275.42</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F33X4    | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1         | \$104,500.00          | 1.86%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 6         | \$1,170,100.00        | 20.84%      |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | BELL STATE BANK AND TRUST                                    | 1         | \$190,000.00          | 3.38%       |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$262,400.00          | 4.67%       |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$177,572.05          | 3.16%       |
|              | CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI | 1         | \$140,000.00          | 2.49%       |
|              | CORPORATE INVESTORS MORTTGAGE GROUP, INC., A CORPORATION     | 1         | \$270,400.00          | 4.82%       |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$175,000.00          | 3.12%       |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$188,700.00          | 3.36%       |
|              | INLANTA MORTGAGE INC                                         | 1         | \$153,400.00          | 2.73%       |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$550,000.00          | 9.79%       |
|              | JG WENTWORTH HOME LENDING LLC                                | 3         | \$520,000.00          | 9.26%       |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$147,800.00          | 2.63%       |
|              | M AND T BANK CORPORATION                                     | 1         | \$153,500.00          | 2.73%       |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$160,000.00          | 2.85%       |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1         | \$177,345.00          | 3.16%       |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1         | \$194,500.00          | 3.46%       |
|              | NEWDOMINION BANK A BANKING CORPORATION                       | 1         | \$417,000.00          | 7.43%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2         | \$203,207.17          | 3.62%       |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1         | \$260,000.00          | 4.64%       |
| <b>Total</b> |                                                              | <b>28</b> | <b>\$5,615,424.22</b> | <b>100%</b> |
| 3140F33Y2    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$122,000.00          | 11.68%      |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$263,096.33          | 25.18%      |
|              | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1         | \$136,000.00          | 13.02%      |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$123,750.00          | 11.85%      |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1         | \$130,000.00          | 12.44%      |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$134,000.00          | 12.83%      |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$135,898.26          | 13%         |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,044,744.59</b> | <b>100%</b> |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F33Z9    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$75,200.00           | 7.38%       |
|              | BRAND MORTGAGE GROUP LLC                                     | 1         | \$36,100.00           | 3.55%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$50,000.00           | 4.91%       |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$73,500.00           | 7.22%       |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$54,000.00           | 5.3%        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1         | \$60,000.00           | 5.89%       |
|              | INLANTA MORTGAGE INC                                         | 1         | \$70,000.00           | 6.87%       |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$73,600.00           | 7.23%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1         | \$84,000.00           | 8.25%       |
|              | M AND T BANK                                                 | 1         | \$44,000.00           | 4.32%       |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1         | \$50,000.00           | 4.91%       |
|              | ON Q FINANCIAL INC                                           | 1         | \$71,000.00           | 6.97%       |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1         | \$75,000.00           | 7.37%       |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$38,400.00           | 3.77%       |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$82,500.00           | 8.1%        |
|              | VIP MORTGAGE INC                                             | 1         | \$80,995.00           | 7.96%       |
| <b>Total</b> |                                                              | <b>16</b> | <b>\$1,018,295.00</b> | <b>100%</b> |
| 3140F34A3    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$91,000.00           | 7.03%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$92,000.00           | 7.11%       |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION        | 1         | \$88,000.00           | 6.8%        |
|              | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$92,000.00           | 7.11%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$188,500.00          | 14.57%      |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$88,000.00           | 6.8%        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$97,700.00           | 7.55%       |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1         | \$88,000.00           | 6.8%        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1         | \$87,520.00           | 6.76%       |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1         | \$90,000.00           | 6.95%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$104,900.00          | 8.11%       |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$86,400.00           | 6.68%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1         | \$100,100.00          | 7.73%       |
| <b>Total</b> |                                                              | <b>14</b> | <b>\$1,294,120.00</b> | <b>100%</b> |
| 3140F34B1    | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 2         | \$529,000.00          | 3.26%       |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 2         | \$210,600.00          | 1.3%        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 3         | \$791,250.00          | 4.88%       |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1         | \$503,000.00          | 3.1%        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$164,800.00          | 1.02%       |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 2         | \$253,500.00          | 1.56%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$485,285.43          | 2.99%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 11        | \$2,552,931.35        | 15.75%      |
|              | AMERISAVE MORTGAGE CORPORATION A GEPRGOA CORPORATION         | 1         | \$129,000.00          | 0.8%        |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$110,000.00          | 0.68%       |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$150,000.00          | 0.93%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$205,850.00          | 1.27%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1         | \$123,200.00          | 0.76%       |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1         | \$246,000.00          | 1.52%       |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$117,268.00          | 0.72%       |
|              | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1         | \$260,000.00          | 1.6%        |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$69,000.00           | 0.43%       |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$212,000.00          | 1.31%       |
|              | GOLDWATER BANK N A                                           | 1         | \$175,700.00          | 1.08%       |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$358,300.00          | 2.21%       |
|              | INLANTA MORTGAGE INC                                         | 2         | \$410,000.00          | 2.53%       |
|              | JG WENTWORTH HOME LENDING LLC                                | 5         | \$894,500.00          | 5.52%       |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$197,400.00          | 1.22%       |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 4         | \$453,545.00          | 2.8%        |
|              | MORTGAGE RESEARCH CENTER LLC DBA                             | 1         | \$166,500.00          | 1.03%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | VETERANS UNITED HOME LOANS                                   |           |                        |             |
|              | NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORTION        | 1         | \$184,000.00           | 1.14%       |
|              | PEAPACK GLADSTONE BANK                                       | 1         | \$259,913.40           | 1.6%        |
|              | PEAPACK GLADSTONE BANK A STATE CHARTED BANK                  | 1         | \$207,000.00           | 1.28%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 5         | \$847,475.00           | 5.23%       |
|              | PULASKI BANK NA                                              | 1         | \$193,000.00           | 1.19%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 5         | \$1,021,570.00         | 6.3%        |
|              | SAGE BANK                                                    | 1         | \$165,000.00           | 1.02%       |
|              | SINDEO INC                                                   | 1         | \$618,000.00           | 3.81%       |
|              | SIRVA MORTGAGE INC                                           | 1         | \$303,000.00           | 1.87%       |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1         | \$118,000.00           | 0.73%       |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 4         | \$753,400.00           | 4.65%       |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$94,500.00            | 0.58%       |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1         | \$164,825.00           | 1.02%       |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$174,000.00           | 1.07%       |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$75,000.00            | 0.46%       |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 2         | \$289,000.00           | 1.78%       |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1         | \$226,725.00           | 1.4%        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$95,000.00            | 0.59%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 3         | \$346,550.00           | 2.14%       |
|              | WALLICK AND VOLK INC                                         | 1         | \$62,000.00            | 0.38%       |
|              | WILLOW BEND MORTGAGE CO LLC                                  | 1         | \$145,400.00           | 0.9%        |
|              | WILSON AND MUIR BANK TRUST COMPANY A KENTUCKY CORPORATION    | 1         | \$96,000.00            | 0.59%       |
| <b>Total</b> |                                                              | <b>84</b> | <b>\$16,207,988.18</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F36J2    | HOMESTREET BANK,                                             | 67        | \$20,295,498.70        | 91%         |
|              | PENRITH HOME LOANS/KITSAP,                                   | 1         | \$200,000.00           | 0.9%        |
|              | PENRITH HOME LOANS/MIDTOWN,                                  | 2         | \$995,813.19           | 4.47%       |
|              | PENRITH HOME LOANS/VALLEY,                                   | 1         | \$283,000.00           | 1.27%       |
|              | WMS SERIES LLC,                                              | 2         | \$527,250.00           | 2.36%       |
| <b>Total</b> |                                                              | <b>73</b> | <b>\$22,301,561.89</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F36K9    | HOMESTREET BANK,                                             | 89        | \$26,521,694.86        | 98.59%      |
|              | WMS SERIES LLC,                                              | 2         | \$378,748.08           | 1.41%       |

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|              |  |                                   |           |                        |             |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                   | <b>91</b> | <b>\$26,900,442.94</b> | <b>100%</b> |
| 3140F36L7    |  | HOMESTREET BANK,                  | 21        | \$3,351,134.55         | 95.58%      |
|              |  | PENRITH HOME LOANS/EAST,          | 1         | \$155,031.25           | 4.42%       |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$3,506,165.80</b>  | <b>100%</b> |
| 3140F36M5    |  | HOMESTREET BANK,                  | 26        | \$7,745,214.23         | 100%        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$7,745,214.23</b>  | <b>100%</b> |
| 3140F36N3    |  | HOMESTREET BANK,                  | 11        | \$1,834,130.00         | 92.19%      |
|              |  | PENRITH HOME LOANS/WEST PORTLAND, | 1         | \$155,290.54           | 7.81%       |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,989,420.54</b>  | <b>100%</b> |
| 3140F36P8    |  | HOMESTREET BANK,                  | 22        | \$1,743,941.00         | 100%        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$1,743,941.00</b>  | <b>100%</b> |
| 3140F36Q6    |  | HOMESTREET BANK,                  | 28        | \$3,849,919.19         | 100%        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$3,849,919.19</b>  | <b>100%</b> |
| 3140F36R4    |  | HOMESTREET BANK,                  | 14        | \$1,829,654.62         | 100%        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,829,654.62</b>  | <b>100%</b> |
| 3140F36S2    |  | HOMESTREET BANK,                  | 14        | \$1,166,522.43         | 100%        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,166,522.43</b>  | <b>100%</b> |
| 3140F36T0    |  | HOMESTREET BANK,                  | 18        | \$2,322,686.00         | 94.32%      |
|              |  | WMS SERIES LLC,                   | 1         | \$139,815.64           | 5.68%       |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,462,501.64</b>  | <b>100%</b> |
| 3140F36U7    |  | HOMESTREET BANK,                  | 12        | \$1,434,720.00         | 100%        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,434,720.00</b>  | <b>100%</b> |
| 3140F36V5    |  | HOMESTREET BANK,                  | 80        | \$24,895,896.07        | 97.02%      |
|              |  | WMS SERIES LLC,                   | 2         | \$763,600.00           | 2.98%       |
| <b>Total</b> |  |                                   | <b>82</b> | <b>\$25,659,496.07</b> | <b>100%</b> |
| 3140F36W3    |  | HOMESTREET BANK,                  | 92        | \$27,010,837.69        | 96.53%      |
|              |  | PENRITH HOME LOANS/AT,            | 1         | \$417,000.00           | 1.49%       |
|              |  | PENRITH HOME LOANS/MIDTOWN,       | 1         | \$379,050.00           | 1.35%       |
|              |  | WMS SERIES LLC,                   | 1         | \$175,500.00           | 0.63%       |
| <b>Total</b> |  |                                   | <b>95</b> | <b>\$27,982,387.69</b> | <b>100%</b> |
| 3140F36X1    |  | HOMESTREET BANK,                  | 16        | \$1,688,771.00         | 100%        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,688,771.00</b>  | <b>100%</b> |

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|              |                                         |            |                        |             |
|--------------|-----------------------------------------|------------|------------------------|-------------|
| 3140F36Y9    | HOMESTREET BANK,                        | 32         | \$8,706,582.00         | 95.44%      |
|              | PENRITH HOME LOANS/AT,                  | 1          | \$416,000.00           | 4.56%       |
| <b>Total</b> |                                         | <b>33</b>  | <b>\$9,122,582.00</b>  | <b>100%</b> |
| 3140F36Z6    | HOMESTREET BANK,                        | 69         | \$18,703,909.98        | 94.4%       |
|              | PENRITH HOME LOANS/RENTON ,             | 1          | \$338,516.95           | 1.71%       |
|              | WMS SERIES LLC,                         | 3          | \$771,711.28           | 3.89%       |
| <b>Total</b> |                                         | <b>73</b>  | <b>\$19,814,138.21</b> | <b>100%</b> |
| 3140F37A0    | HOMESTREET BANK,                        | 38         | \$8,260,787.77         | 98.6%       |
|              | WMS SERIES LLC,                         | 1          | \$117,000.00           | 1.4%        |
| <b>Total</b> |                                         | <b>39</b>  | <b>\$8,377,787.77</b>  | <b>100%</b> |
| 3140F37B8    | HOMESTREET BANK,                        | 2          | \$726,800.00           | 100%        |
| <b>Total</b> |                                         | <b>2</b>   | <b>\$726,800.00</b>    | <b>100%</b> |
| 3140F37C6    | HOMESTREET BANK,                        | 8          | \$2,810,714.44         | 92.1%       |
|              | PENRITH HOME LOANS/RENTON ,             | 1          | \$241,000.00           | 7.9%        |
| <b>Total</b> |                                         | <b>9</b>   | <b>\$3,051,714.44</b>  | <b>100%</b> |
| 3140F37D4    | HOMESTREET BANK,                        | 19         | \$2,448,022.00         | 86.3%       |
|              | PENRITH HOME LOANS/ AMERICAN NW REALTY, | 1          | \$138,750.00           | 4.89%       |
|              | PENRITH HOME LOANS/SBA,                 | 1          | \$129,980.00           | 4.58%       |
|              | PENRITH HOME LOANS/WRE,                 | 1          | \$120,000.00           | 4.23%       |
| <b>Total</b> |                                         | <b>22</b>  | <b>\$2,836,752.00</b>  | <b>100%</b> |
| 3140F37E2    | HOMESTREET BANK,                        | 27         | \$4,453,140.00         | 100%        |
| <b>Total</b> |                                         | <b>27</b>  | <b>\$4,453,140.00</b>  | <b>100%</b> |
| 3140F37F9    | HOMESTREET BANK,                        | 163        | \$53,687,329.73        | 86.86%      |
|              | PENRITH HOME LOANS/ NORTHEAST,          | 1          | \$350,000.00           | 0.57%       |
|              | PENRITH HOME LOANS/EAST,                | 1          | \$468,750.00           | 0.76%       |
|              | PENRITH HOME LOANS/SBA,                 | 1          | \$520,000.00           | 0.84%       |
|              | PENRITH HOME LOANS/WRE,                 | 1          | \$340,000.00           | 0.55%       |
|              | WMS SERIES LLC,                         | 19         | \$6,444,609.00         | 10.42%      |
| <b>Total</b> |                                         | <b>186</b> | <b>\$61,810,688.73</b> | <b>100%</b> |
| 3140F37G7    | HOMESTREET BANK,                        | 108        | \$34,759,089.00        | 91.26%      |
|              | PENRITH HOME LOANS/ NORTHEAST,          | 1          | \$313,500.00           | 0.82%       |
|              | PENRITH HOME LOANS/AT,                  | 1          | \$341,100.00           | 0.9%        |
|              | PENRITH HOME LOANS/MIDTOWN,             | 1          | \$176,000.00           | 0.46%       |
|              | PENRITH HOME LOANS/RENTON ,             | 1          | \$268,000.00           | 0.7%        |
|              | WMS SERIES LLC,                         | 7          | \$2,230,000.00         | 5.86%       |
| <b>Total</b> |                                         | <b>119</b> | <b>\$38,087,689.00</b> | <b>100%</b> |



|              |                                       |           |                       |             |
|--------------|---------------------------------------|-----------|-----------------------|-------------|
| 3140F37H5    | HOMESTREET BANK,                      | 24        | \$6,756,780.00        | 95.55%      |
|              | PENRITH HOME LOANS/EAST,              | 1         | \$315,000.00          | 4.45%       |
| <b>Total</b> |                                       | <b>25</b> | <b>\$7,071,780.00</b> | <b>100%</b> |
| 3140F3G28    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$2,347,481.99        | 100%        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,347,481.99</b> | <b>100%</b> |
| 3140F3G36    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18        | \$2,455,131.00        | 100%        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$2,455,131.00</b> | <b>100%</b> |
| 3140F3G44    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$4,785,041.53        | 100%        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$4,785,041.53</b> | <b>100%</b> |
| 3140F3G51    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,887,196.63        | 100%        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,887,196.63</b> | <b>100%</b> |
| 3140F3G69    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16        | \$2,075,876.32        | 100%        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$2,075,876.32</b> | <b>100%</b> |
| 3140F3G77    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$1,076,997.70        | 100%        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,076,997.70</b> | <b>100%</b> |
| 3140F3GU6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32        | \$7,020,576.45        | 100%        |
| <b>Total</b> |                                       | <b>32</b> | <b>\$7,020,576.45</b> | <b>100%</b> |
| 3140F3GV4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$2,873,496.30        | 100%        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,873,496.30</b> | <b>100%</b> |
| 3140F3GW2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16        | \$2,083,270.02        | 100%        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$2,083,270.02</b> | <b>100%</b> |
| 3140F3GX0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,226,833.23        | 100%        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,226,833.23</b> | <b>100%</b> |
| 3140F3GY8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,151,736.68        | 100%        |

|              |  |                                                 |           |                       |             |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|
| <b>Total</b> |  |                                                 | <b>7</b>  | <b>\$1,151,736.68</b> | <b>100%</b> |
| 3140F3GZ5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 7         | \$2,144,876.00        | 100%        |
| <b>Total</b> |  |                                                 | <b>7</b>  | <b>\$2,144,876.00</b> | <b>100%</b> |
| 3140F3JD1    |  | HOMEWARD RESIDENTIAL INC.                       | 11        | \$1,083,638.00        | 100%        |
| <b>Total</b> |  |                                                 | <b>11</b> | <b>\$1,083,638.00</b> | <b>100%</b> |
| 3140F3JE9    |  | DYNAMIC FUNDING SOLUTIONS INC.                  | 1         | \$97,867.99           | 7.77%       |
|              |  | HOMEWARD RESIDENTIAL INC.                       | 14        | \$1,162,320.58        | 92.23%      |
| <b>Total</b> |  |                                                 | <b>15</b> | <b>\$1,260,188.57</b> | <b>100%</b> |
| 3140F3JF6    |  | HOMEWARD RESIDENTIAL INC.                       | 10        | \$1,108,420.37        | 100%        |
| <b>Total</b> |  |                                                 | <b>10</b> | <b>\$1,108,420.37</b> | <b>100%</b> |
| 3140F3JG4    |  | HOMEWARD RESIDENTIAL INC.                       | 9         | \$1,140,420.38        | 90.79%      |
|              |  | WARD KILDUFF MORTGAGE LLC                       | 1         | \$115,693.93          | 9.21%       |
| <b>Total</b> |  |                                                 | <b>10</b> | <b>\$1,256,114.31</b> | <b>100%</b> |
| 3140F3JH2    |  | HOMEWARD RESIDENTIAL INC.                       | 3         | \$930,409.93          | 83.79%      |
|              |  | OCWEN LOAN SERVICING LLC                        | 1         | \$180,000.00          | 16.21%      |
| <b>Total</b> |  |                                                 | <b>4</b>  | <b>\$1,110,409.93</b> | <b>100%</b> |
| 3140F3JJ8    |  | HOMEWARD RESIDENTIAL INC.                       | 4         | \$1,087,298.49        | 100%        |
| <b>Total</b> |  |                                                 | <b>4</b>  | <b>\$1,087,298.49</b> | <b>100%</b> |
| 3140F3JK5    |  | HOMEWARD RESIDENTIAL INC.                       | 13        | \$1,570,925.20        | 84.86%      |
|              |  | OCWEN LOAN SERVICING LLC                        | 2         | \$280,200.00          | 15.14%      |
| <b>Total</b> |  |                                                 | <b>15</b> | <b>\$1,851,125.20</b> | <b>100%</b> |
| 3140F3JL3    |  | HOMEWARD RESIDENTIAL INC.                       | 6         | \$972,000.00          | 85.5%       |
|              |  | OCWEN LOAN SERVICING LLC                        | 1         | \$164,777.74          | 14.5%       |
| <b>Total</b> |  |                                                 | <b>7</b>  | <b>\$1,136,777.74</b> | <b>100%</b> |
| 3140F3JM1    |  | HOMEWARD RESIDENTIAL INC.                       | 4         | \$1,012,250.00        | 100%        |
| <b>Total</b> |  |                                                 | <b>4</b>  | <b>\$1,012,250.00</b> | <b>100%</b> |
| 3140F3JN9    |  | ASPIRE FINANCIAL INC                            | 1         | \$132,000.00          | 9.27%       |
|              |  | EVESHAM MORTGAGE LLC                            | 1         | \$115,840.41          | 8.13%       |
|              |  | HOMEWARD RESIDENTIAL INC.                       | 2         | \$245,000.00          | 17.2%       |
|              |  | LOAN SIMPLE INC.                                | 1         | \$70,000.00           | 4.91%       |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$101,600.00          | 7.13%       |
|              |  | NORTH AMERICAN FINANCIAL CORP                   | 1         | \$108,792.02          | 7.64%       |
|              |  | OCWEN LOAN SERVICING LLC                        | 1         | \$126,750.00          | 8.9%        |

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|              |                                                 |            |                        |             |
|--------------|-------------------------------------------------|------------|------------------------|-------------|
|              | PINNACLE MORTGAGE INC.                          | 1          | \$136,311.94           | 9.57%       |
|              | UNIFIRST MORTGAGE CORPORATION                   | 1          | \$148,000.00           | 10.39%      |
|              | VICTORIAN FINANCE LLC                           | 2          | \$240,300.00           | 16.86%      |
| <b>Total</b> |                                                 | <b>12</b>  | <b>\$1,424,594.37</b>  | <b>100%</b> |
| 3140F3JP4    | ATLANTIC HOME LOANS INC.                        | 1          | \$130,500.00           | 7.51%       |
|              | COMMUNITY FEDERAL SAVINGS BANK                  | 1          | \$131,830.09           | 7.59%       |
|              | GVC MORTGAGE INC.                               | 1          | \$96,672.53            | 5.57%       |
|              | HOMEWARD RESIDENTIAL INC.                       | 4          | \$496,400.00           | 28.58%      |
|              | MLB RESIDENTIAL LENDING LLC                     | 2          | \$264,605.73           | 15.23%      |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                  | 1          | \$98,120.62            | 5.65%       |
|              | NTFN INC                                        | 1          | \$142,122.60           | 8.18%       |
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC.          | 1          | \$119,200.00           | 6.86%       |
|              | UNIFIRST MORTGAGE CORPORATION                   | 2          | \$257,600.00           | 14.83%      |
| <b>Total</b> |                                                 | <b>14</b>  | <b>\$1,737,051.57</b>  | <b>100%</b> |
| 3140F3JQ2    | HOMEWARD RESIDENTIAL INC.                       | 2          | \$737,826.86           | 40.76%      |
|              | NORTH AMERICAN FINANCIAL CORP                   | 1          | \$294,500.00           | 16.27%      |
|              | OCWEN LOAN SERVICING LLC                        | 1          | \$160,820.00           | 8.88%       |
|              | RADIUS FINANCIAL GROUP INC                      | 1          | \$415,000.00           | 22.93%      |
|              | UNIFIRST MORTGAGE CORPORATION                   | 1          | \$202,000.00           | 11.16%      |
| <b>Total</b> |                                                 | <b>6</b>   | <b>\$1,810,146.86</b>  | <b>100%</b> |
| 3140F3JR0    | HOMEWARD RESIDENTIAL INC.                       | 4          | \$918,600.00           | 64.55%      |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1          | \$271,150.52           | 19.05%      |
|              | UNIFIRST MORTGAGE CORPORATION                   | 1          | \$233,364.22           | 16.4%       |
| <b>Total</b> |                                                 | <b>6</b>   | <b>\$1,423,114.74</b>  | <b>100%</b> |
| 3140F3JS8    | DYNAMIC FUNDING SOLUTIONS INC.                  | 1          | \$159,000.00           | 13.32%      |
|              | GLENDENNING MORTGAGE CORPORATION                | 1          | \$90,000.00            | 7.54%       |
|              | GVC MORTGAGE INC.                               | 1          | \$88,400.00            | 7.41%       |
|              | HOMEWARD RESIDENTIAL INC.                       | 7          | \$733,372.00           | 61.43%      |
|              | KENTWOOD MORTGAGE INC.                          | 1          | \$123,000.00           | 10.3%       |
| <b>Total</b> |                                                 | <b>11</b>  | <b>\$1,193,772.00</b>  | <b>100%</b> |
| 3140F3JT6    | GVC MORTGAGE INC.                               | 1          | \$208,675.00           | 11.17%      |
|              | HOMEWARD RESIDENTIAL INC.                       | 5          | \$1,659,780.00         | 88.83%      |
| <b>Total</b> |                                                 | <b>6</b>   | <b>\$1,868,455.00</b>  | <b>100%</b> |
| 3140F3R34    | CITIZENS BANK, NA                               | 106        | \$30,924,448.77        | 100%        |
| <b>Total</b> |                                                 | <b>106</b> | <b>\$30,924,448.77</b> | <b>100%</b> |
| 3140F3R42    | CITIZENS BANK, NA                               | 5          | \$1,061,004.49         | 100%        |
| <b>Total</b> |                                                 | <b>5</b>   | <b>\$1,061,004.49</b>  | <b>100%</b> |

|              |  |                    |           |                        |             |
|--------------|--|--------------------|-----------|------------------------|-------------|
| 3140F3S58    |  | PULTE MORTGAGE LLC | 19        | \$5,309,686.56         | 100%        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$5,309,686.56</b>  | <b>100%</b> |
| 3140F3S66    |  | PULTE MORTGAGE LLC | 33        | \$9,052,345.04         | 100%        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$9,052,345.04</b>  | <b>100%</b> |
| 3140F3S74    |  | PULTE MORTGAGE LLC | 41        | \$9,999,952.00         | 100%        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$9,999,952.00</b>  | <b>100%</b> |
| 3140F3S82    |  | PULTE MORTGAGE LLC | 62        | \$17,051,256.20        | 100%        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$17,051,256.20</b> | <b>100%</b> |
| 3140F3S90    |  | PULTE MORTGAGE LLC | 18        | \$5,000,154.57         | 100%        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,000,154.57</b>  | <b>100%</b> |
| 3140F3TA6    |  | PULTE MORTGAGE LLC | 39        | \$11,095,490.69        | 100%        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$11,095,490.69</b> | <b>100%</b> |
| 3140F3TB4    |  | PULTE MORTGAGE LLC | 17        | \$4,999,879.49         | 100%        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,999,879.49</b>  | <b>100%</b> |
| 3140F3TC2    |  | PULTE MORTGAGE LLC | 85        | \$26,145,361.36        | 100%        |
| <b>Total</b> |  |                    | <b>85</b> | <b>\$26,145,361.36</b> | <b>100%</b> |
| 3140F3TD0    |  | PULTE MORTGAGE LLC | 48        | \$13,579,421.06        | 100%        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$13,579,421.06</b> | <b>100%</b> |
| 3140F3TE8    |  | PULTE MORTGAGE LLC | 25        | \$6,258,019.31         | 100%        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$6,258,019.31</b>  | <b>100%</b> |
| 3140F3TF5    |  | PULTE MORTGAGE LLC | 11        | \$2,894,640.00         | 100%        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,894,640.00</b>  | <b>100%</b> |
| 3140F3TG3    |  | PULTE MORTGAGE LLC | 8         | \$1,992,704.22         | 100%        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,992,704.22</b>  | <b>100%</b> |
| 3140F3TH1    |  | PULTE MORTGAGE LLC | 5         | \$1,347,040.00         | 100%        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,347,040.00</b>  | <b>100%</b> |
| 3140F3TJ7    |  | PULTE MORTGAGE LLC | 36        | \$8,000,591.71         | 100%        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$8,000,591.71</b>  | <b>100%</b> |
| 3140F3TK4    |  | PULTE MORTGAGE LLC | 96        | \$29,379,783.70        | 100%        |
| <b>Total</b> |  |                    | <b>96</b> | <b>\$29,379,783.70</b> | <b>100%</b> |

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|              |                                       |           |                        |             |
|--------------|---------------------------------------|-----------|------------------------|-------------|
| 3140F3TL2    | PULTE MORTGAGE LLC                    | 16        | \$5,000,016.00         | 100%        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$5,000,016.00</b>  | <b>100%</b> |
| 3140F3V62    | MOVEMENT MORTGAGE, LLC                | 48        | \$14,292,696.79        | 93.21%      |
|              | MOVEMENT MORTGAGE, LLC TN#112748      | 4         | \$1,041,446.51         | 6.79%       |
| <b>Total</b> |                                       | <b>52</b> | <b>\$15,334,143.30</b> | <b>100%</b> |
| 3140F3WE4    | MOVEMENT MORTGAGE, LLC                | 20        | \$6,272,443.97         | 100%        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$6,272,443.97</b>  | <b>100%</b> |
| 3140F3WF1    | MOVEMENT MORTGAGE, LLC                | 42        | \$3,913,664.45         | 93.78%      |
|              | MOVEMENT MORTGAGE, LLC TN#112748      | 3         | \$259,502.19           | 6.22%       |
| <b>Total</b> |                                       | <b>45</b> | <b>\$4,173,166.64</b>  | <b>100%</b> |
| 3140F3WG9    | MOVEMENT MORTGAGE, LLC                | 33        | \$2,151,754.20         | 100%        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$2,151,754.20</b>  | <b>100%</b> |
| 3140F3WH7    | MOVEMENT MORTGAGE, LLC                | 31        | \$3,026,751.20         | 100%        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$3,026,751.20</b>  | <b>100%</b> |
| 3140F3WJ3    | MOVEMENT MORTGAGE, LLC                | 41        | \$5,234,379.31         | 97.69%      |
|              | MOVEMENT MORTGAGE, LLC TN#112748      | 1         | \$123,641.44           | 2.31%       |
| <b>Total</b> |                                       | <b>42</b> | <b>\$5,358,020.75</b>  | <b>100%</b> |
| 3140F42A3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$2,338,920.00         | 100%        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,338,920.00</b>  | <b>100%</b> |
| 3140F42B1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4         | \$1,313,600.00         | 100%        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,313,600.00</b>  | <b>100%</b> |
| 3140F42C9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,508,584.77         | 100%        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,508,584.77</b>  | <b>100%</b> |
| 3140F42D7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17        | \$1,692,500.00         | 100%        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,692,500.00</b>  | <b>100%</b> |
| 3140F42E5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,031,065.00         | 100%        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,031,065.00</b>  | <b>100%</b> |
| 3140F42F2    |                                       | 7         | \$1,347,752.38         | 100%        |

|              |  |                                                              |           |                       |             |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        |           |                       |             |
| <b>Total</b> |  |                                                              | <b>7</b>  | <b>\$1,347,752.38</b> | <b>100%</b> |
| 3140F42G0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6         | \$2,194,619.31        | 100%        |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$2,194,619.31</b> | <b>100%</b> |
| 3140F42H8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 16        | \$5,232,735.46        | 100%        |
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$5,232,735.46</b> | <b>100%</b> |
| 3140F43V6    |  | ACOPIA, LLC                                                  | 4         | \$1,499,534.91        | 4.11%       |
|              |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 3         | \$714,864.46          | 1.96%       |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$408,679.22          | 1.12%       |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2         | \$796,118.98          | 2.18%       |
|              |  | ANGLIA FINANCIAL, LLC                                        | 1         | \$176,849.05          | 0.48%       |
|              |  | BANK OF ENGLAND, A CORPORATION                               | 1         | \$415,769.36          | 1.14%       |
|              |  | CLIFT ENTERPRISES INC.                                       | 1         | \$416,371.93          | 1.14%       |
|              |  | E&S FINANCIAL GROUP INC                                      | 2         | \$1,222,735.72        | 3.35%       |
|              |  | EVERETT FINANCIAL, INC.                                      | 1         | \$416,371.94          | 1.14%       |
|              |  | FIDELITY FUNDING MORTGAGE CORP                               | 1         | \$168,501.39          | 0.46%       |
|              |  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 5         | \$1,961,288.87        | 5.38%       |
|              |  | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$274,170.32          | 0.75%       |
|              |  | FIRST DIRECT LENDING, LLC                                    | 2         | \$403,460.49          | 1.11%       |
|              |  | FIRST PRIORITY FINANCIAL, INC.                               | 2         | \$731,421.60          | 2%          |
|              |  | FIRSTLINE MORTGAGE, INC.                                     | 1         | \$578,250.13          | 1.58%       |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1         | \$215,348.32          | 0.59%       |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 44        | \$11,259,314.30       | 30.86%      |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5         | \$996,818.33          | 2.73%       |
|              |  | GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 3         | \$881,370.45          | 2.42%       |
|              |  | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$411,878.71          | 1.13%       |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3         | \$631,343.85          | 1.73%       |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                             | 1         | \$169,393.61          | 0.46%       |
|              |  | JMAC LENDING, INCORPORATED                                   | 4         | \$1,422,076.60        | 3.9%        |
|              |  | JMJ FINANCIAL GROUP                                          | 1         | \$158,116.49          | 0.43%       |
|              |  | KAMA'AINA MORTGAGE GROUP INC.                                | 1         | \$310,741.54          | 0.85%       |
|              |  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION          | 2         | \$538,406.38          | 1.48%       |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1          | \$124,016.34           | 0.34%       |
|              | M/I FINANCIAL, LLC                                           | 1          | \$290,770.08           | 0.8%        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1          | \$254,463.39           | 0.7%        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                              | 1          | \$95,485.99            | 0.26%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 12         | \$3,542,283.68         | 9.71%       |
|              | ON Q FINANCIAL, INC.                                         | 1          | \$236,730.42           | 0.65%       |
|              | PRIORITY LENDING CORP                                        | 1          | \$139,798.28           | 0.38%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 5          | \$1,535,201.49         | 4.21%       |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 1          | \$227,357.05           | 0.62%       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2          | \$783,867.68           | 2.15%       |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP           | 1          | \$224,668.52           | 0.62%       |
|              | STRATEGIC MORTGAGE, LLC                                      | 1          | \$369,954.18           | 1.01%       |
|              | TCF NATIONAL BANK                                            | 3          | \$415,090.82           | 1.14%       |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$349,306.85           | 0.96%       |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1          | \$416,385.67           | 1.14%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$299,548.15           | 0.83%       |
| <b>Total</b> |                                                              | <b>128</b> | <b>\$36,484,125.54</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140F43W4    | BAY TO BAY LENDING LLC                                       | 1          | \$194,475.59           | 1.85%       |
|              | DIRECTORS MORTGAGE, INC.                                     | 1          | \$306,133.40           | 2.91%       |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 4          | \$1,640,152.98         | 15.59%      |
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 1          | \$284,616.09           | 2.71%       |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                       | 1          | \$271,616.75           | 2.58%       |
|              | FREEDOM MORTGAGE CORPORATION                                 | 16         | \$3,710,820.27         | 35.28%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1          | \$291,464.98           | 2.77%       |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1          | \$255,639.30           | 2.43%       |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2          | \$426,723.37           | 4.06%       |
|              | JMAC LENDING, INCORPORATED                                   | 1          | \$366,982.19           | 3.49%       |
|              | METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1          | \$299,586.68           | 2.85%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2          | \$459,002.35           | 4.36%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$224,690.01           | 2.14%       |

|              |                                                                 |           |                        |             |
|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1         | \$159,779.57           | 1.52%       |
|              | SOUTHPOINT BANK, AN ALABAMA STATE<br>CHARTERED BANK             | 1         | \$193,960.40           | 1.84%       |
|              | TCF NATIONAL BANK                                               | 4         | \$867,309.38           | 8.25%       |
|              | UNION MORTGAGE INVESTMENT GROUP<br>CORP.                        | 2         | \$564,228.24           | 5.37%       |
| <b>Total</b> |                                                                 | <b>41</b> | <b>\$10,517,181.55</b> | <b>100%</b> |
|              |                                                                 |           |                        |             |
| 3140F44G8    | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$1,873,922.95         | 95.62%      |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1         | \$85,876.09            | 4.38%       |
| <b>Total</b> |                                                                 | <b>6</b>  | <b>\$1,959,799.04</b>  | <b>100%</b> |
|              |                                                                 |           |                        |             |
| 3140F44H6    | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$1,171,200.00         | 100%        |
| <b>Total</b> |                                                                 | <b>3</b>  | <b>\$1,171,200.00</b>  | <b>100%</b> |
|              |                                                                 |           |                        |             |
| 3140F44J2    | ACOPIA, LLC                                                     | 1         | \$255,743.02           | 4.25%       |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                        | 1         | \$325,320.03           | 5.41%       |
|              | BANK OF ENGLAND, A CORPORATION                                  | 4         | \$1,294,573.98         | 21.53%      |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$299,094.89           | 4.97%       |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK       | 1         | \$255,352.28           | 4.25%       |
|              | F.T. FINANCIAL, INC.                                            | 1         | \$260,620.58           | 4.33%       |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP,<br>INC.                       | 1         | \$340,297.93           | 5.66%       |
|              | FREEDOM MORTGAGE CORPORATION                                    | 6         | \$1,609,013.95         | 26.76%      |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 2         | \$345,995.00           | 5.75%       |
|              | GEORGE MASON MORTGAGE LLC                                       | 1         | \$404,825.74           | 6.73%       |
|              | GREAT PLAINS NATIONAL BANK                                      | 1         | \$317,132.11           | 5.27%       |
|              | TCF NATIONAL BANK                                               | 2         | \$304,827.67           | 5.09%       |
| <b>Total</b> |                                                                 | <b>22</b> | <b>\$6,012,797.18</b>  | <b>100%</b> |
|              |                                                                 |           |                        |             |
| 3140F44K9    | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$404,415.97           | 7.99%       |
|              | CONTINENTAL AMERICAN MORTGAGE<br>CORP                           | 1         | \$158,460.98           | 3.13%       |
|              | ENCOMPASS LENDING GROUP, LP                                     | 1         | \$218,178.10           | 4.31%       |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$828,561.00           | 16.36%      |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 3         | \$760,830.00           | 15.03%      |
|              | HOMEPAATH LENDING, INC.                                         | 1         | \$435,371.80           | 8.6%        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$410,880.22           | 8.12%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA, A CORPORATION      | 1         | \$229,538.19           | 4.53%       |
|              | TCF NATIONAL BANK                                               | 9         | \$1,372,942.88         | 27.12%      |



|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1         | \$243,852.07          | 4.81%       |
| <b>Total</b> |                                                              | <b>22</b> | <b>\$5,063,031.21</b> | <b>100%</b> |
| 3140F44L7    | ACOPIA, LLC                                                  | 1         | \$175,514.18          | 3.05%       |
|              | CLEARPATH LENDING                                            | 1         | \$276,600.00          | 4.8%        |
|              | EVERETT FINANCIAL, INC.                                      | 1         | \$415,848.94          | 7.22%       |
|              | FREEDOM MORTGAGE CORPORATION                                 | 11        | \$2,441,249.00        | 42.39%      |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 1         | \$157,377.94          | 2.73%       |
|              | JMAC LENDING, INCORPORATED                                   | 1         | \$416,425.49          | 7.23%       |
|              | MANN MORTGAGE, LLC                                           | 1         | \$210,916.19          | 3.66%       |
|              | REGENCY MORTGAGE CORPORATION                                 | 1         | \$332,052.11          | 5.77%       |
|              | RMC MORTGAGE CORPORATION                                     | 1         | \$455,420.37          | 7.91%       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$403,443.39          | 7.01%       |
|              | TCF NATIONAL BANK                                            | 1         | \$274,621.12          | 4.77%       |
|              | UNION MORTGAGE INVESTMENT GROUP CORP.                        | 1         | \$199,231.26          | 3.46%       |
| <b>Total</b> |                                                              | <b>22</b> | <b>\$5,758,699.99</b> | <b>100%</b> |
| 3140F44M5    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$416,399.18          | 4.97%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$299,548.15          | 3.57%       |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$182,125.28          | 2.17%       |
|              | BLUESTAR MORTGAGE INC.                                       | 1         | \$242,250.00          | 2.89%       |
|              | C & R MORTGAGE CORP                                          | 2         | \$327,727.12          | 3.91%       |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$416,357.96          | 4.97%       |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$359,308.01          | 4.29%       |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$304,490.70          | 3.63%       |
|              | FREEDOM MORTGAGE CORPORATION                                 | 8         | \$2,320,735.00        | 27.68%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$226,935.00          | 2.71%       |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$295,106.97          | 3.52%       |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 2         | \$419,394.85          | 5%          |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2         | \$566,140.99          | 6.75%       |
|              | MID AMERICA MORTGAGE SOUTHWEST, INC.                         | 1         | \$180,237.61          | 2.15%       |
|              | MONARCH BANK                                                 | 1         | \$416,371.94          | 4.97%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 4         | \$1,077,572.39        | 12.85%      |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1         | \$162,000.00          | 1.93%       |

|              |  |                                                                 |           |                        |             |
|--------------|--|-----------------------------------------------------------------|-----------|------------------------|-------------|
|              |  | TCF NATIONAL BANK                                               | 1         | \$172,539.73           | 2.04%       |
| <b>Total</b> |  |                                                                 | <b>31</b> | <b>\$8,385,240.88</b>  | <b>100%</b> |
| 3140F44N3    |  | FREEDOM MORTGAGE CORPORATION                                    | 15        | \$4,091,750.00         | 95.72%      |
|              |  | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1         | \$183,000.00           | 4.28%       |
| <b>Total</b> |  |                                                                 | <b>16</b> | <b>\$4,274,750.00</b>  | <b>100%</b> |
| 3140F44P8    |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION  | 2         | \$785,692.72           | 7.42%       |
|              |  | CLEARPATH LENDING                                               | 1         | \$402,400.00           | 3.8%        |
|              |  | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY    | 2         | \$373,250.00           | 3.52%       |
|              |  | ENCOMPASS LENDING GROUP, LP                                     | 1         | \$415,769.36           | 3.92%       |
|              |  | F.T. FINANCIAL, INC.                                            | 1         | \$415,785.60           | 3.93%       |
|              |  | FINANCE OF AMERICA MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILIT | 2         | \$615,092.51           | 5.81%       |
|              |  | FIRSTLINE MORTGAGE, INC.                                        | 1         | \$260,000.00           | 2.45%       |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA<br>APPROVED MORTGAGE GROUP, A FL | 2         | \$835,136.75           | 7.88%       |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 13        | \$3,754,862.00         | 35.45%      |
|              |  | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1         | \$130,544.00           | 1.23%       |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA<br>REALTY MORTGAGE, A LIMIT | 1         | \$254,815.63           | 2.41%       |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 3         | \$774,496.39           | 7.31%       |
|              |  | OMNI-FUND, INC                                                  | 1         | \$276,000.00           | 2.61%       |
|              |  | PRIORITY LENDING CORP                                           | 1         | \$308,750.00           | 2.91%       |
|              |  | TCF NATIONAL BANK                                               | 6         | \$990,500.00           | 9.35%       |
| <b>Total</b> |  |                                                                 | <b>38</b> | <b>\$10,593,094.96</b> | <b>100%</b> |
| 3140F44Q6    |  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                        | 1         | \$178,000.00           | 1.55%       |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 1         | \$234,000.00           | 2.03%       |
|              |  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK       | 1         | \$416,357.96           | 3.62%       |
|              |  | COMMUNITY MORTGAGE LLC                                          | 1         | \$270,000.00           | 2.34%       |
|              |  | FINANCE OF AMERICA MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILIT | 1         | \$495,565.45           | 4.3%        |
|              |  | FIRST DIRECT LENDING, LLC                                       | 1         | \$264,000.00           | 2.29%       |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA<br>APPROVED MORTGAGE GROUP, A FL | 1         | \$416,371.94           | 3.62%       |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 16        | \$3,799,577.00         | 32.99%      |
|              |  | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1         | \$246,428.53           | 2.14%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | GEORGE MASON MORTGAGE LLC                                    | 2         | \$645,276.64           | 5.6%        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$234,653.79           | 2.04%       |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 4         | \$827,602.22           | 7.19%       |
|              | INNOVATIVE MORTGAGE SERVICES INC                             | 2         | \$337,200.00           | 2.93%       |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1         | \$301,500.00           | 2.62%       |
|              | MONARCH BANK                                                 | 1         | \$316,822.09           | 2.75%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 4         | \$1,305,500.00         | 11.34%      |
|              | PRIORITY LENDING CORP                                        | 1         | \$90,557.00            | 0.79%       |
|              | RLM MORTGAGE LLC                                             | 1         | \$417,000.00           | 3.62%       |
|              | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK             | 2         | \$420,389.02           | 3.65%       |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1         | \$299,548.15           | 2.59%       |
| <b>Total</b> |                                                              | <b>44</b> | <b>\$11,516,349.79</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F44R4    | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$399,000.00           | 6.24%       |
|              | DIGNIFIED HOME LOANS, LLC                                    | 1         | \$153,000.00           | 2.39%       |
|              | FIRSTLINE MORTGAGE, INC.                                     | 1         | \$472,500.00           | 7.39%       |
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 1         | \$349,125.00           | 5.46%       |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                       | 1         | \$175,750.00           | 2.75%       |
|              | FREEDOM MORTGAGE CORPORATION                                 | 12        | \$2,859,906.48         | 44.72%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$122,131.00           | 1.91%       |
|              | KAMA'AINA MORTGAGE GROUP INC.                                | 1         | \$365,000.00           | 5.71%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 3         | \$876,830.81           | 13.71%      |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$194,000.00           | 3.03%       |
|              | TCF NATIONAL BANK                                            | 2         | \$428,000.00           | 6.69%       |
| <b>Total</b> |                                                              | <b>25</b> | <b>\$6,395,243.29</b>  | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F44S2    | FAIRWAY ASSET CORPORATION                                    | 1         | \$193,000.00           | 2.06%       |
|              | FREEDOM MORTGAGE CORPORATION                                 | 25        | \$5,323,359.01         | 56.77%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4         | \$567,591.00           | 6.05%       |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 1         | \$377,150.00           | 4.02%       |
|              | HOME MORTGAGE SOLUTIONS, INC.                                | 1         | \$97,090.00            | 1.04%       |
|              | JMJ FINANCIAL GROUP                                          | 1         | \$363,487.12           | 3.88%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$169,100.00           | 1.8%        |
|              |                                                              | 1         | \$315,564.64           | 3.37%       |

|              |  |                                                              |           |                       |             |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                      |           |                       |             |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1         | \$360,000.00          | 3.84%       |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$63,750.00           | 0.68%       |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$471,465.37          | 5.03%       |
|              |  | TCF NATIONAL BANK                                            | 6         | \$1,074,950.00        | 11.46%      |
| <b>Total</b> |  |                                                              | <b>44</b> | <b>\$9,376,507.14</b> | <b>100%</b> |
| 3140F44T0    |  | FREEDOM MORTGAGE CORPORATION                                 | 20        | \$5,958,060.00        | 95.51%      |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$280,000.00          | 4.49%       |
| <b>Total</b> |  |                                                              | <b>21</b> | <b>\$6,238,060.00</b> | <b>100%</b> |
| 3140F44U7    |  | FREEDOM MORTGAGE CORPORATION                                 | 21        | \$5,273,457.00        | 97.11%      |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$156,750.00          | 2.89%       |
| <b>Total</b> |  |                                                              | <b>22</b> | <b>\$5,430,207.00</b> | <b>100%</b> |
| 3140F44V5    |  | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$568,529.73          | 9.35%       |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 19        | \$5,509,720.00        | 90.65%      |
| <b>Total</b> |  |                                                              | <b>20</b> | <b>\$6,078,249.73</b> | <b>100%</b> |
| 3140F44W3    |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$94,748.28           | 3.2%        |
|              |  | C & R MORTGAGE CORP                                          | 1         | \$95,065.86           | 3.21%       |
|              |  | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 1         | \$75,000.00           | 2.53%       |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 12        | \$1,071,770.47        | 36.19%      |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5         | \$382,578.00          | 12.92%      |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$101,032.45          | 3.41%       |
|              |  | TCF NATIONAL BANK                                            | 14        | \$1,141,562.62        | 38.54%      |
| <b>Total</b> |  |                                                              | <b>35</b> | <b>\$2,961,757.68</b> | <b>100%</b> |
| 3140F44X1    |  | FREEDOM MORTGAGE CORPORATION                                 | 9         | \$1,046,767.81        | 64.25%      |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$118,173.26          | 7.25%       |
|              |  | PRIORITY LENDING CORP                                        | 1         | \$111,000.00          | 6.81%       |
|              |  | TCF NATIONAL BANK                                            | 3         | \$353,188.23          | 21.69%      |
| <b>Total</b> |  |                                                              | <b>14</b> | <b>\$1,629,129.30</b> | <b>100%</b> |
| 3140F44Y9    |  | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$149,793.34          | 3.01%       |
|              |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$137,600.00          | 2.76%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | BLUESTAR MORTGAGE INC.                                       | 2         | \$266,250.00          | 5.35%       |
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 1         | \$141,832.98          | 2.85%       |
|              | FM MORTGAGE CORPORATION                                      | 1         | \$149,788.66          | 3.01%       |
|              | FREEDOM MORTGAGE CORPORATION                                 | 21        | \$2,885,351.77        | 57.95%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$288,800.00          | 5.8%        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$149,788.66          | 3.01%       |
|              | LONE MORTGAGE, INC.                                          | 1         | \$149,343.34          | 3%          |
|              | TCF NATIONAL BANK                                            | 5         | \$660,843.38          | 13.26%      |
| <b>Total</b> |                                                              | <b>36</b> | <b>\$4,979,392.13</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F44Z6    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$157,188.21          | 0.4%        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$155,000.00          | 0.39%       |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$191,920.00          | 0.49%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2         | \$541,253.26          | 1.37%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$393,300.00          | 1%          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1         | \$322,450.00          | 0.82%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$216,548.24          | 0.55%       |
|              | BLUESTAR MORTGAGE INC.                                       | 2         | \$362,030.20          | 0.92%       |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$394,250.00          | 1%          |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                           | 1         | \$237,722.03          | 0.6%        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$166,015.75          | 0.42%       |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2         | \$601,254.52          | 1.53%       |
|              | FREEDOM MORTGAGE CORPORATION                                 | 69        | \$19,412,500.10       | 49.28%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$234,615.23          | 0.6%        |
|              | GEORGE MASON MORTGAGE LLC                                    | 2         | \$522,462.83          | 1.33%       |
|              | GEORGIA BANKING COMPANY                                      | 1         | \$416,425.49          | 1.06%       |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 2         | \$439,790.22          | 1.12%       |
|              | HOME FINANCIAL GROUP LLC                                     | 1         | \$294,394.03          | 0.75%       |
|              | I3 LENDING, INC.                                             | 1         | \$416,450.87          | 1.06%       |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1         | \$511,044.95          | 1.3%        |
|              | JMAC LENDING, INCORPORATED                                   | 8         | \$3,202,526.29        | 8.13%       |
|              | MARKET PLACE MORTGAGE CORP                                   | 1         | \$205,350.25          | 0.52%       |
|              |                                                              | 2         | \$373,578.35          | 0.95%       |

|              |                                                                 |            |                        |             |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                 |            |                        |             |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                 | 1          | \$166,265.39           | 0.42%       |
|              | MORTGAGE ONE SOLUTIONS, INC.                                    | 1          | \$399,436.40           | 1.01%       |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 7          | \$2,357,078.56         | 5.98%       |
|              | PACIFIC LENDING LLC                                             | 1          | \$618,750.00           | 1.57%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 2          | \$677,866.60           | 1.72%       |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                 | 4          | \$2,167,491.16         | 5.5%        |
|              | SECURE LENDING SOLUTIONS, INC., A<br>CORPORATION                | 1          | \$228,906.64           | 0.58%       |
|              | STIFEL BANK & TRUST, A STATE CHARTED<br>BANK                    | 1          | \$204,711.16           | 0.52%       |
|              | STRATEGIC MORTGAGE, LLC                                         | 1          | \$410,400.00           | 1.04%       |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1          | \$449,380.02           | 1.14%       |
|              | TCF NATIONAL BANK                                               | 1          | \$237,889.00           | 0.6%        |
|              | UNION MORTGAGE INVESTMENT GROUP<br>CORP.                        | 1          | \$417,000.00           | 1.06%       |
|              | UNIVERSAL MORTGAGE LLC                                          | 1          | \$156,000.00           | 0.4%        |
|              | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION            | 1          | \$212,786.43           | 0.54%       |
|              | VILLAGE MORTGAGE COMPANY                                        | 1          | \$258,643.17           | 0.66%       |
|              | WEI MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION             | 2          | \$663,553.57           | 1.67%       |
| <b>Total</b> |                                                                 | <b>131</b> | <b>\$39,394,228.92</b> | <b>100%</b> |
|              |                                                                 |            |                        |             |
| 3140F45A0    | 1ST NATIONWIDE MORTGAGE<br>CORPORATION                          | 1          | \$97,377.33            | 5.18%       |
|              | CAPITAL CONCEPTS, INC.                                          | 2          | \$168,233.17           | 8.94%       |
|              | FREEDOM MORTGAGE CORPORATION                                    | 8          | \$603,105.65           | 32.05%      |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1          | \$74,925.00            | 3.98%       |
|              | GULF COAST BANK AND TRUST COMPANY                               | 1          | \$87,637.04            | 4.66%       |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                 | 1          | \$65,600.00            | 3.49%       |
|              | RADIANT FINANCIAL GROUP LLC                                     | 1          | \$96,000.00            | 5.1%        |
|              | TCF NATIONAL BANK                                               | 2          | \$61,360.17            | 3.26%       |
|              | TRN FINANCIAL LLC                                               | 7          | \$627,379.11           | 33.34%      |
| <b>Total</b> |                                                                 | <b>24</b>  | <b>\$1,881,617.47</b>  | <b>100%</b> |
|              |                                                                 |            |                        |             |
| 3140F45B8    | 1ST CAPITAL MORTGAGE LLC                                        | 1          | \$125,154.69           | 10.1%       |
|              | BLUESTAR MORTGAGE INC.                                          | 1          | \$122,334.99           | 9.87%       |
|              | DIRECTORS MORTGAGE, INC                                         | 1          | \$128,844.72           | 10.4%       |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2          | \$223,306.00           | 18.03%      |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1          | \$124,842.73           | 10.08%      |
|              | GULF COAST BANK AND TRUST COMPANY                               | 1          | \$115,729.21           | 9.34%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | TCF NATIONAL BANK                                            | 1         | \$133,328.15           | 10.76%      |
|              | TRN FINANCIAL LLC                                            | 2         | \$265,326.38           | 21.42%      |
| <b>Total</b> |                                                              | <b>10</b> | <b>\$1,238,866.87</b>  | <b>100%</b> |
| 3140F45C6    | ACOPIA, LLC                                                  | 1         | \$415,924.39           | 3.94%       |
|              | ADVANTAGE MORTGAGE                                           | 1         | \$251,331.06           | 2.38%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$157,291.09           | 1.49%       |
|              | DIGNIFIED HOME LOANS, LLC                                    | 2         | \$442,892.16           | 4.19%       |
|              | DIRECTORS MORTGAGE, INC                                      | 1         | \$187,500.00           | 1.77%       |
|              | FIRST DIRECT LENDING, LLC                                    | 3         | \$616,328.83           | 5.83%       |
|              | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 1         | \$290,325.81           | 2.75%       |
|              | FIRST PRIORITY FINANCIAL, INC.                               | 2         | \$817,061.33           | 7.73%       |
|              | FIRSTLINE MORTGAGE, INC.                                     | 1         | \$407,974.17           | 3.86%       |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                       | 1         | \$272,650.00           | 2.58%       |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$167,484.87           | 1.58%       |
|              | FREEDOM MORTGAGE CORPORATION                                 | 12        | \$3,407,733.98         | 32.24%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$374,415.00           | 3.54%       |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$311,101.00           | 2.94%       |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 1         | \$338,563.63           | 3.2%        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C  | 1         | \$208,550.00           | 1.97%       |
|              | MORTGAGE FINANCIAL, INC                                      | 1         | \$337,500.00           | 3.19%       |
|              | PEOPLES HOME EQUITY INC                                      | 1         | \$416,475.36           | 3.94%       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$504,319.76           | 4.77%       |
|              | TCF NATIONAL BANK                                            | 1         | \$187,000.00           | 1.77%       |
|              | TRN FINANCIAL LLC                                            | 1         | \$208,531.23           | 1.97%       |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1         | \$247,680.76           | 2.37%       |
| <b>Total</b> |                                                              | <b>37</b> | <b>\$10,568,634.43</b> | <b>100%</b> |
| 3140F45D4    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$300,725.68           | 2.1%        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 2         | \$813,469.80           | 5.67%       |
|              | BROKER SOLUTIONS INC                                         | 1         | \$134,306.68           | 0.94%       |
|              | C & R MORTGAGE CORP                                          | 1         | \$74,575.00            | 0.52%       |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$112,345.01           | 0.78%       |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$251,750.00           | 1.75%       |
|              | FIRSTLINE MORTGAGE, INC.                                     | 1         | \$254,000.00           | 1.77%       |
|              | FREEDOM MORTGAGE CORPORATION                                 | 30        | \$7,471,097.00         | 52.08%      |

|              |                                                                 |           |                        |             |
|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1         | \$151,905.00           | 1.06%       |
|              | GEORGE MASON MORTGAGE LLC                                       | 1         | \$227,912.00           | 1.59%       |
|              | HOMESERVICES LENDING, LLC DBA EDINA<br>REALTY MORTGAGE, A LIMIT | 2         | \$308,270.84           | 2.15%       |
|              | HUETTNER CAPITAL, LLC                                           | 1         | \$293,600.00           | 2.05%       |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 3         | \$588,000.00           | 4.1%        |
|              | PRIORITY MORTGAGE CORP., A<br>CORPORATION                       | 1         | \$82,800.00            | 0.58%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 1         | \$247,358.73           | 1.72%       |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                 | 3         | \$1,504,555.80         | 10.49%      |
|              | SUNVEST MORTGAGE GROUP, LLC                                     | 1         | \$413,155.00           | 2.88%       |
|              | TCF NATIONAL BANK                                               | 5         | \$827,800.00           | 5.77%       |
|              | UNION MORTGAGE INVESTMENT GROUP<br>CORP.                        | 1         | \$287,989.00           | 2%          |
| <b>Total</b> |                                                                 | <b>58</b> | <b>\$14,345,615.54</b> | <b>100%</b> |
|              |                                                                 |           |                        |             |
| 3140F45E2    | FREEDOM MORTGAGE CORPORATION                                    | 6         | \$1,373,480.86         | 91.48%      |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1         | \$128,000.00           | 8.52%       |
| <b>Total</b> |                                                                 | <b>7</b>  | <b>\$1,501,480.86</b>  | <b>100%</b> |
|              |                                                                 |           |                        |             |
| 3140F45F9    | GEORGE MASON MORTGAGE LLC                                       | 1         | \$257,050.00           | 24.43%      |
|              | HOMESERVICES LENDING, LLC DBA EDINA<br>REALTY MORTGAGE, A LIMIT | 1         | \$207,719.82           | 19.74%      |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 1         | \$332,500.00           | 31.6%       |
|              | WALL FINANCIAL, INC. DBA WINPRIME<br>LENDING, A CALIFORNIA CORP | 1         | \$255,000.00           | 24.23%      |
| <b>Total</b> |                                                                 | <b>4</b>  | <b>\$1,052,269.82</b>  | <b>100%</b> |
|              |                                                                 |           |                        |             |
| 3140F45G7    | FREEDOM MORTGAGE CORPORATION                                    | 27        | \$6,552,858.00         | 97.88%      |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1         | \$141,600.00           | 2.12%       |
| <b>Total</b> |                                                                 | <b>28</b> | <b>\$6,694,458.00</b>  | <b>100%</b> |
|              |                                                                 |           |                        |             |
| 3140F45H5    | FREEDOM MORTGAGE CORPORATION                                    | 12        | \$2,656,655.00         | 100%        |
| <b>Total</b> |                                                                 | <b>12</b> | <b>\$2,656,655.00</b>  | <b>100%</b> |
|              |                                                                 |           |                        |             |
| 3140F45J1    | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$620,395.60           | 9.08%       |
|              | FIRST DIRECT LENDING, LLC                                       | 1         | \$374,500.00           | 5.48%       |
|              | FREEDOM MORTGAGE CORPORATION                                    | 24        | \$5,401,107.44         | 79.03%      |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1         | \$218,000.00           | 3.19%       |
|              | TCF NATIONAL BANK                                               | 1         | \$131,272.80           | 1.92%       |



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|              |                                                                 |           |                       |             |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|
|              | TRN FINANCIAL LLC                                               | 1         | \$89,152.00           | 1.3%        |
| <b>Total</b> |                                                                 | <b>29</b> | <b>\$6,834,427.84</b> | <b>100%</b> |
| 3140F45K8    | FREEDOM MORTGAGE CORPORATION                                    | 11        | \$2,610,850.00        | 100%        |
| <b>Total</b> |                                                                 | <b>11</b> | <b>\$2,610,850.00</b> | <b>100%</b> |
| 3140F45L6    | FIRST DIRECT LENDING, LLC                                       | 1         | \$285,000.00          | 17.47%      |
|              | FREEDOM MORTGAGE CORPORATION                                    | 6         | \$1,220,850.00        | 74.82%      |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1         | \$125,841.47          | 7.71%       |
| <b>Total</b> |                                                                 | <b>8</b>  | <b>\$1,631,691.47</b> | <b>100%</b> |
| 3140F45M4    | AMERICAN FINANCIAL NETWORK, INC.                                | 1         | \$415,144.34          | 5%          |
|              | AMERICASH, A CORPORATION                                        | 1         | \$302,647.19          | 3.65%       |
|              | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILIT | 4         | \$1,264,950.46        | 15.24%      |
|              | COMMUNITY MORTGAGE LLC                                          | 2         | \$591,000.00          | 7.12%       |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                      | 1         | \$352,650.00          | 4.25%       |
|              | FEARON FINANCIAL LLC                                            | 1         | \$285,710.07          | 3.44%       |
|              | FREEDOM MORTGAGE CORPORATION                                    | 9         | \$1,841,437.15        | 22.18%      |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1         | \$310,250.00          | 3.74%       |
|              | GEORGIA BANK AND TRUST COMPANY OF<br>AUGUSTA                    | 1         | \$178,000.00          | 2.14%       |
|              | GOOGAIN, INC                                                    | 1         | \$392,229.15          | 4.73%       |
|              | HOMESERVICES LENDING, LLC DBA EDINA<br>REALTY MORTGAGE, A LIMIT | 1         | \$298,664.99          | 3.6%        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 1         | \$394,800.00          | 4.76%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 4         | \$1,168,893.33        | 14.08%      |
|              | RESOURCE FINANCIAL SERVICES, INC, A<br>CORPORATION              | 1         | \$273,764.00          | 3.3%        |
|              | STIFEL BANK & TRUST, A STATE CHARTED<br>BANK                    | 1         | \$230,957.27          | 2.77%       |
| <b>Total</b> |                                                                 | <b>30</b> | <b>\$8,301,097.95</b> | <b>100%</b> |
| 3140F45N2    | ACOPIA, LLC                                                     | 1         | \$171,170.10          | 1.19%       |
|              | AMERICAN FINANCIAL NETWORK, INC.                                | 1         | \$312,232.10          | 2.18%       |
|              | ATLANTIC COAST MORTGAGE, LLC                                    | 1         | \$398,237.67          | 2.78%       |
|              | C & R MORTGAGE CORP                                             | 1         | \$121,467.85          | 0.85%       |
|              | CAROLINA BANK                                                   | 1         | \$285,262.79          | 1.99%       |
|              | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILIT | 3         | \$639,178.68          | 4.46%       |
|              | COMMUNITY MORTGAGE LLC                                          | 5         | \$674,730.17          | 4.7%        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                      | 1         | \$77,650.21           | 0.54%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | ENCOMPASS LENDING GROUP, LP                                  | 1         | \$328,755.16           | 2.29%       |
|              | FIRST PRIORITY FINANCIAL, INC.                               | 1         | \$186,389.79           | 1.3%        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$241,552.37           | 1.68%       |
|              | FREEDOM MORTGAGE CORPORATION                                 | 19        | \$3,758,301.94         | 26.2%       |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$43,700.46            | 0.3%        |
|              | HOME MORTGAGE SOLUTIONS, INC.                                | 1         | \$344,000.00           | 2.4%        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 6         | \$811,172.58           | 5.66%       |
|              | INLANTA MORTGAGE, INC.                                       | 1         | \$153,328.26           | 1.07%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1         | \$118,226.81           | 0.82%       |
|              | LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS,  | 1         | \$301,500.00           | 2.1%        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$149,345.72           | 1.04%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 5         | \$1,515,603.07         | 10.57%      |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1         | \$215,000.00           | 1.5%        |
|              | PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION          | 1         | \$147,049.26           | 1.03%       |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 3         | \$513,844.39           | 3.58%       |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1         | \$238,942.60           | 1.67%       |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$199,118.84           | 1.39%       |
|              | STRATEGIC MORTGAGE, LLC                                      | 1         | \$285,735.53           | 1.99%       |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1         | \$248,909.52           | 1.74%       |
|              | TCF NATIONAL BANK                                            | 8         | \$940,400.00           | 6.56%       |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1         | \$417,000.00           | 2.91%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2         | \$504,183.16           | 3.51%       |
| <b>Total</b> |                                                              | <b>73</b> | <b>\$14,341,989.03</b> | <b>100%</b> |
| 3140F45P7    | ACOPIA, LLC                                                  | 1         | \$363,439.59           | 4.62%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$159,329.67           | 2.02%       |
|              | COLUMBUS CAPITAL LENDING LLC                                 | 1         | \$307,000.00           | 3.9%        |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$139,401.49           | 1.77%       |
|              | DIRECTORS MORTGAGE, INC                                      | 2         | \$395,390.61           | 5.02%       |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$372,415.90           | 4.73%       |
|              | FREEDOM MORTGAGE CORPORATION                                 | 20        | \$3,545,308.72         | 45.03%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5         | \$321,367.14           | 4.08%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$150,707.67          | 1.91%       |
|              | GEORGIA BANKING COMPANY                                      | 1         | \$108,534.01          | 1.38%       |
|              | MONARCH BANK                                                 | 1         | \$147,367.29          | 1.87%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$412,500.00          | 5.24%       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1         | \$78,889.13           | 1%          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$248,941.90          | 3.16%       |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1         | \$216,152.09          | 2.75%       |
|              | TCF NATIONAL BANK                                            | 7         | \$906,911.63          | 11.52%      |
| <b>Total</b> |                                                              | <b>46</b> | <b>\$7,873,656.84</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F45Q5    | BANK OF ENGLAND, A CORPORATION                               | 1         | \$336,114.48          | 26.43%      |
|              | FREEDOM MORTGAGE CORPORATION                                 | 2         | \$348,491.87          | 27.41%      |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$316,400.00          | 24.88%      |
|              | TCF NATIONAL BANK                                            | 1         | \$270,500.00          | 21.28%      |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$1,271,506.35</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F45R3    | AMERICAN BANK AND TRUST COMPANY, N.A.                        | 1         | \$358,381.96          | 6.62%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2         | \$528,000.00          | 9.75%       |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1         | \$415,125.78          | 7.66%       |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$280,000.00          | 5.17%       |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 3         | \$1,153,484.20        | 21.29%      |
|              | ENCOMPASS LENDING GROUP, LP                                  | 1         | \$346,400.00          | 6.39%       |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$246,400.00          | 4.55%       |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 2         | \$276,800.00          | 5.11%       |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$224,800.00          | 4.15%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 4         | \$772,200.00          | 14.26%      |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$148,330.31          | 2.74%       |
|              | TCF NATIONAL BANK                                            | 1         | \$100,000.00          | 1.85%       |
|              | WESTERN STATE BANK, A CORPORATION                            | 1         | \$150,000.00          | 2.77%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$417,000.00          | 7.69%       |
| <b>Total</b> |                                                              | <b>21</b> | <b>\$5,416,922.25</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F45S1    | ACOPIA, LLC                                                  | 2         | \$507,826.00          | 4.82%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$156,819.86          | 1.49%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2         | \$513,000.00           | 4.87%       |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$205,000.00           | 1.95%       |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2         | \$356,700.00           | 3.39%       |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$220,427.98           | 2.09%       |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$137,000.00           | 1.3%        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 2         | \$556,305.07           | 5.28%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$157,500.00           | 1.49%       |
|              | DIRECTORS MORTGAGE, INC                                      | 1         | \$264,500.00           | 2.51%       |
|              | FIDELITY BANK                                                | 1         | \$140,800.00           | 1.34%       |
|              | FREEDOM MORTGAGE CORPORATION                                 | 15        | \$2,796,997.00         | 26.55%      |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$319,386.61           | 3.03%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 3         | \$650,755.05           | 6.18%       |
|              | ON Q FINANCIAL, INC.                                         | 2         | \$821,400.88           | 7.8%        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1         | \$208,000.00           | 1.97%       |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1         | \$198,000.00           | 1.88%       |
|              | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK             | 1         | \$174,400.00           | 1.66%       |
|              | SOUTHWEST BANK                                               | 1         | \$417,000.00           | 3.96%       |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 2         | \$425,964.85           | 4.04%       |
|              | TCF NATIONAL BANK                                            | 6         | \$625,000.00           | 5.93%       |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$155,000.00           | 1.47%       |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 2         | \$528,000.00           | 5%          |
| <b>Total</b> |                                                              | <b>51</b> | <b>\$10,535,783.30</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F45T9    | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$188,000.00           | 16.76%      |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 1         | \$260,000.00           | 23.17%      |
|              | PEOPLES BANK, A WA CORPORATION                               | 1         | \$309,247.34           | 27.56%      |
|              | TCF NATIONAL BANK                                            | 2         | \$364,750.00           | 32.51%      |
| <b>Total</b> |                                                              | <b>5</b>  | <b>\$1,121,997.34</b>  | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F45U6    | ACOPIA, LLC                                                  | 1         | \$159,000.00           | 1.93%       |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$290,814.00           | 3.54%       |
|              |                                                              | 1         | \$161,307.44           | 1.96%       |

|              |                                                               |           |                       |             |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         |           |                       |             |
|              | AMERICAN FINANCIAL NETWORK, INC.                              | 1         | \$133,200.00          | 1.62%       |
|              | BANK OF IDAHO                                                 | 1         | \$187,220.32          | 2.28%       |
|              | CRITERION MORTGAGE SERVICES, LLC                              | 1         | \$98,751.94           | 1.2%        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1         | \$154,200.00          | 1.88%       |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1         | \$360,905.00          | 4.39%       |
|              | FREEDOM MORTGAGE CORPORATION                                  | 23        | \$3,058,030.00        | 37.2%       |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO  | 1         | \$117,782.00          | 1.43%       |
|              | GEORGE MASON MORTGAGE LLC                                     | 2         | \$673,163.36          | 8.19%       |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                  | 1         | \$290,751.67          | 3.54%       |
|              | MID AMERICA MORTGAGE SOUTHWEST, INC.                          | 1         | \$106,438.62          | 1.29%       |
|              | MONARCH BANK                                                  | 1         | \$301,704.65          | 3.67%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                           | 3         | \$776,313.94          | 9.44%       |
|              | ON Q FINANCIAL, INC.                                          | 2         | \$410,089.30          | 4.99%       |
|              | PEOPLES BANK & TRUST COMPANY                                  | 1         | \$247,500.00          | 3.01%       |
|              | TCF NATIONAL BANK                                             | 5         | \$693,359.19          | 8.44%       |
| <b>Total</b> |                                                               | <b>48</b> | <b>\$8,220,531.43</b> | <b>100%</b> |
| 3140F45V4    | FREEDOM MORTGAGE CORPORATION                                  | 8         | \$1,210,366.32        | 100%        |
| <b>Total</b> |                                                               | <b>8</b>  | <b>\$1,210,366.32</b> | <b>100%</b> |
| 3140F45W2    | BRAND MORTGAGE GROUP, LLC.                                    | 1         | \$416,329.27          | 43.8%       |
|              | GEORGIA BANKING COMPANY                                       | 1         | \$374,356.48          | 39.39%      |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                  | 1         | \$159,748.20          | 16.81%      |
| <b>Total</b> |                                                               | <b>3</b>  | <b>\$950,433.95</b>   | <b>100%</b> |
| 3140F4BU9    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 11        | \$3,118,537.52        | 100%        |
| <b>Total</b> |                                                               | <b>11</b> | <b>\$3,118,537.52</b> | <b>100%</b> |
| 3140F4BV7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 4         | \$1,304,767.28        | 100%        |
| <b>Total</b> |                                                               | <b>4</b>  | <b>\$1,304,767.28</b> | <b>100%</b> |
| 3140F4BW5    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 4         | \$1,277,953.00        | 100%        |
| <b>Total</b> |                                                               | <b>4</b>  | <b>\$1,277,953.00</b> | <b>100%</b> |
| 3140F4BX3    |                                                               | 5         | \$1,678,200.00        | 100%        |

|              |  |                                                              |           |                        |             |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        |           |                        |             |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,678,200.00</b>  | <b>100%</b> |
| 3140F4D29    |  | QUICKEN LOANS INC.                                           | 39        | \$10,025,552.50        | 100%        |
| <b>Total</b> |  |                                                              | <b>39</b> | <b>\$10,025,552.50</b> | <b>100%</b> |
| 3140F4DQ6    |  | SWBC MORTGAGE CORPORATION                                    | 6         | \$2,164,250.00         | 100%        |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$2,164,250.00</b>  | <b>100%</b> |
| 3140F4DW3    |  | QUICKEN LOANS INC.                                           | 44        | \$10,098,711.37        | 100%        |
| <b>Total</b> |  |                                                              | <b>44</b> | <b>\$10,098,711.37</b> | <b>100%</b> |
| 3140F4DX1    |  | QUICKEN LOANS INC.                                           | 34        | \$10,075,023.69        | 100%        |
| <b>Total</b> |  |                                                              | <b>34</b> | <b>\$10,075,023.69</b> | <b>100%</b> |
| 3140F4DY9    |  | QUICKEN LOANS INC.                                           | 41        | \$10,217,822.50        | 100%        |
| <b>Total</b> |  |                                                              | <b>41</b> | <b>\$10,217,822.50</b> | <b>100%</b> |
| 3140F4DZ6    |  | QUICKEN LOANS INC.                                           | 34        | \$10,229,851.02        | 100%        |
| <b>Total</b> |  |                                                              | <b>34</b> | <b>\$10,229,851.02</b> | <b>100%</b> |
| 3140F4K70    |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$311,079.24           | 11.97%      |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 8         | \$1,671,764.11         | 64.32%      |
|              |  | NJ LENDERS CORP.                                             | 1         | \$329,731.47           | 12.69%      |
|              |  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1         | \$286,686.34           | 11.02%      |
| <b>Total</b> |  |                                                              | <b>11</b> | <b>\$2,599,261.16</b>  | <b>100%</b> |
| 3140F4K88    |  | BELL STATE BANK & TRUST                                      | 1         | \$112,050.59           | 7.44%       |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$127,457.09           | 8.46%       |
|              |  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$390,893.44           | 25.94%      |
|              |  | GUARANTEED RATE, INC.                                        | 1         | \$342,708.32           | 22.75%      |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 3         | \$434,003.27           | 28.81%      |
|              |  | NJ LENDERS CORP.                                             | 1         | \$99,575.85            | 6.6%        |
| <b>Total</b> |  |                                                              | <b>8</b>  | <b>\$1,506,688.56</b>  | <b>100%</b> |
| 3140F4LC8    |  | FIRST HERITAGE MORTGAGE LLC                                  | 1         | \$258,821.53           | 15.55%      |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$200,377.20           | 12.04%      |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 4         | \$618,370.85           | 37.16%      |
|              |  | NEW FED MORTGAGE CORP                                        | 1         | \$134,483.35           | 8.08%       |
|              |  | THE BANK OF CANTON                                           | 1         | \$138,362.70           | 8.31%       |
|              |  | TRIDENT MORTGAGE COMPANY LP                                  | 2         | \$313,850.97           | 18.86%      |
| <b>Total</b> |  |                                                              | <b>10</b> | <b>\$1,664,266.60</b>  | <b>100%</b> |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F4LH7    | JPMORGAN CHASE BANK, N.A.                                    | 9         | \$1,633,096.87        | 100%        |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$1,633,096.87</b> | <b>100%</b> |
| 3140F4LK0    | A.K.T. AMERICAN CAPITAL, INC                                 | 1         | \$170,517.29          | 2.33%       |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$272,636.39          | 3.73%       |
|              | GOOGAIN, INC                                                 | 1         | \$319,013.13          | 4.36%       |
|              | GUARANTEED RATE, INC.                                        | 1         | \$229,290.67          | 3.14%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 17        | \$4,890,054.15        | 66.89%      |
|              | MEETINGHOUSE BANK                                            | 1         | \$244,622.77          | 3.35%       |
|              | RPM MORTGAGE INC                                             | 2         | \$748,950.11          | 10.24%      |
|              | STERLING NATIONAL BANK                                       | 1         | \$84,754.66           | 1.16%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$351,015.73          | 4.8%        |
| <b>Total</b> |                                                              | <b>26</b> | <b>\$7,310,854.90</b> | <b>100%</b> |
| 3140F4LL8    | CAPITAL BANK, NA                                             | 1         | \$325,020.11          | 20.99%      |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 1         | \$361,000.00          | 23.31%      |
|              | PULASKI BANK, N.A.                                           | 1         | \$357,402.57          | 23.08%      |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL                         | 1         | \$239,275.91          | 15.45%      |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1         | \$265,694.08          | 17.17%      |
| <b>Total</b> |                                                              | <b>5</b>  | <b>\$1,548,392.67</b> | <b>100%</b> |
| 3140F4LM6    | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$311,061.10          | 5.21%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 17        | \$4,800,397.84        | 80.33%      |
|              | MORTGAGE FINANCIAL, INC.                                     | 1         | \$224,675.82          | 3.76%       |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$290,440.29          | 4.86%       |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1         | \$349,012.01          | 5.84%       |
| <b>Total</b> |                                                              | <b>21</b> | <b>\$5,975,587.06</b> | <b>100%</b> |
| 3140F4LN4    | 1ST CONSTITUTION BANK                                        | 1         | \$103,532.56          | 1.11%       |
|              | A.K.T. AMERICAN CAPITAL, INC                                 | 1         | \$108,821.00          | 1.16%       |
|              | BCB COMMUNITY BANK, A CORPORATION                            | 1         | \$371,087.20          | 3.96%       |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$135,922.32          | 1.45%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 36        | \$7,628,764.92        | 81.49%      |
|              | MILLENIUM HOME MORTGAGE LLC                                  | 1         | \$99,568.16           | 1.06%       |
|              | NJ LENDERS CORP.                                             | 1         | \$227,594.39          | 2.43%       |
|              | STERLING NATIONAL BANK                                       | 1         | \$315,965.66          | 3.38%       |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3         | \$285,988.78          | 3.06%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$84,086.10           | 0.9%        |
| <b>Total</b> |                                                              | <b>47</b> | <b>\$9,361,331.09</b> | <b>100%</b> |

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|              |  |                                                              |           |                        |             |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|
| 3140F4LP9    |  | JPMORGAN CHASE BANK, N.A.                                    | 5         | \$1,070,247.60         | 100%        |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,070,247.60</b>  | <b>100%</b> |
| 3140F4LQ7    |  | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1         | \$319,107.92           | 1.42%       |
|              |  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1         | \$349,096.29           | 1.56%       |
|              |  | FAIRFIELD COUNTY BANK                                        | 1         | \$261,174.13           | 1.17%       |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                           | 6         | \$1,497,118.61         | 6.68%       |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2         | \$431,194.99           | 1.92%       |
|              |  | FM HOME LOANS, LLC                                           | 1         | \$159,428.10           | 0.71%       |
|              |  | GMH MORTGAGE SERVICES LLC                                    | 1         | \$194,411.68           | 0.87%       |
|              |  | GUARANTEED RATE, INC.                                        | 2         | \$642,864.13           | 2.87%       |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 58        | \$15,889,563.48        | 70.92%      |
|              |  | LUXURY MORTGAGE CORP.                                        | 2         | \$737,942.13           | 3.29%       |
|              |  | MORTGAGE CAPITAL PARTNERS INC                                | 2         | \$459,306.31           | 2.05%       |
|              |  | RPM MORTGAGE INC                                             | 1         | \$237,142.29           | 1.06%       |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$257,238.60           | 1.15%       |
|              |  | TRIDENT MORTGAGE COMPANY LP                                  | 3         | \$769,131.78           | 3.43%       |
|              |  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1         | \$199,608.17           | 0.9%        |
| <b>Total</b> |  |                                                              | <b>83</b> | <b>\$22,404,328.61</b> | <b>100%</b> |
| 3140F4LR5    |  | AUGUSTA FINANCIAL, INC.                                      | 1         | \$213,422.43           | 3%          |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                           | 2         | \$426,354.14           | 6%          |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 28        | \$5,624,038.98         | 79.13%      |
|              |  | NJ LENDERS CORP                                              | 1         | \$208,075.89           | 2.93%       |
|              |  | RPM MORTGAGE INC                                             | 1         | \$255,277.36           | 3.59%       |
|              |  | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$119,661.26           | 1.68%       |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$260,490.42           | 3.67%       |
| <b>Total</b> |  |                                                              | <b>35</b> | <b>\$7,107,320.48</b>  | <b>100%</b> |
| 3140F4S23    |  | HOME COMMUNITY MORTGAGE, LLC - HCM                           | 1         | \$134,826.22           | 3.43%       |
|              |  | MORTGAGE ASSURANCE INC.                                      | 1         | \$145,578.64           | 3.7%        |
|              |  | NATIONSTARMORTGAGE                                           | 26        | \$3,653,457.60         | 92.87%      |
| <b>Total</b> |  |                                                              | <b>28</b> | <b>\$3,933,862.46</b>  | <b>100%</b> |
| 3140F4S31    |  | NATIONSTARMORTGAGE                                           | 25        | \$3,349,499.64         | 100%        |
| <b>Total</b> |  |                                                              | <b>25</b> | <b>\$3,349,499.64</b>  | <b>100%</b> |
| 3140F4S49    |  | ALLEN TATE MORTGAGE SERVICES, INC.                           | 2         | \$319,118.63           | 5.48%       |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$159,764.29           | 2.74%       |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$158,411.05           | 2.72%       |
|              |  | BRAND MORTGAGE GROUP, LLC                                    | 3         | \$502,841.51           | 8.64%       |



|              |                                       |           |                       |             |
|--------------|---------------------------------------|-----------|-----------------------|-------------|
|              | CALATLANTIC MORTGAGE, INC.            | 1         | \$171,740.94          | 2.95%       |
|              | DRAPER AND KRAMER MORTGAGE CORP.      | 1         | \$164,000.00          | 2.82%       |
|              | FIDELITY BANK                         | 3         | \$466,171.65          | 8.01%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION | 3         | \$482,307.61          | 8.29%       |
|              | GUARANTEED RATE, INC.                 | 1         | \$156,973.50          | 2.7%        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM    | 2         | \$337,576.31          | 5.8%        |
|              | LEND SMART MORTGAGE, LLC              | 1         | \$161,267.30          | 2.77%       |
|              | MEGA CAPITAL FUNDING, INC             | 1         | \$158,760.52          | 2.73%       |
|              | MORTGAGE FINANCIAL, INC.              | 1         | \$174,742.19          | 3%          |
|              | MSA MORTGAGE, LLC                     | 1         | \$151,000.00          | 2.59%       |
|              | NATIONSTARMORTGAGE                    | 10        | \$1,591,681.60        | 27.34%      |
|              | PERL MORTGAGE, INC.                   | 2         | \$335,350.00          | 5.76%       |
|              | SIRVA MORTGAGE, INC.                  | 1         | \$171,000.00          | 2.94%       |
|              | WR STARKEY MORTGAGE, LLP              | 1         | \$158,411.05          | 2.72%       |
| <b>Total</b> |                                       | <b>36</b> | <b>\$5,821,118.15</b> | <b>100%</b> |
| 3140F4S56    | HOME COMMUNITY MORTGAGE, LLC - HCM    | 1         | \$170,674.79          | 3%          |
|              | NATIONSTARMORTGAGE                    | 34        | \$5,509,074.39        | 97%         |
| <b>Total</b> |                                       | <b>35</b> | <b>\$5,679,749.18</b> | <b>100%</b> |
| 3140F4S64    | NATIONSTARMORTGAGE                    | 13        | \$2,091,730.26        | 100%        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,091,730.26</b> | <b>100%</b> |
| 3140F4S72    | A.K.T. AMERICAN CAPITAL, INC          | 1         | \$176,140.12          | 2.77%       |
|              | COMPASS MORTGAGE, INC.                | 1         | \$194,562.94          | 3.06%       |
|              | F&B ACQUISITION GROUP LLC             | 1         | \$178,600.00          | 2.81%       |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM    | 2         | \$382,553.73          | 6.03%       |
|              | LOAN SIMPLE, INC.                     | 1         | \$187,200.00          | 2.95%       |
|              | MORIA DEVELOPMENT, INC.               | 1         | \$182,800.82          | 2.88%       |
|              | MORTGAGE ASSURANCE INC.               | 1         | \$185,000.00          | 2.91%       |
|              | NATIONSTARMORTGAGE                    | 20        | \$3,765,530.00        | 59.32%      |
|              | STOCKTON MORTGAGE CORPORATION         | 1         | \$187,000.00          | 2.95%       |
|              | WESTSTAR MORTGAGE CORPORATION         | 1         | \$178,736.30          | 2.82%       |
|              | WOLFE FINANCIAL, INC.                 | 1         | \$175,876.23          | 2.77%       |
|              | WR STARKEY MORTGAGE, LLP              | 3         | \$553,894.64          | 8.73%       |
| <b>Total</b> |                                       | <b>34</b> | <b>\$6,347,894.78</b> | <b>100%</b> |
| 3140F4S80    | ALLEN TATE MORTGAGE SERVICES, INC.    | 1         | \$197,733.30          | 6.95%       |
|              | NATIONSTARMORTGAGE                    | 14        | \$2,647,099.21        | 93.05%      |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,844,832.51</b> | <b>100%</b> |
| 3140F4S98    | NATIONSTARMORTGAGE                    | 7         | \$1,275,986.17        | 100%        |

|              |  |                                          |           |                       |             |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|
| <b>Total</b> |  |                                          | <b>7</b>  | <b>\$1,275,986.17</b> | <b>100%</b> |
| 3140F4SP2    |  | NATIONSTARMORTGAGE                       | 16        | \$1,405,449.17        | 100%        |
| <b>Total</b> |  |                                          | <b>16</b> | <b>\$1,405,449.17</b> | <b>100%</b> |
| 3140F4SQ0    |  | NATIONSTARMORTGAGE                       | 21        | \$2,751,064.72        | 100%        |
| <b>Total</b> |  |                                          | <b>21</b> | <b>\$2,751,064.72</b> | <b>100%</b> |
| 3140F4SR8    |  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$57,875.41           | 4.32%       |
|              |  | NATIONSTARMORTGAGE                       | 18        | \$1,282,931.16        | 95.68%      |
| <b>Total</b> |  |                                          | <b>19</b> | <b>\$1,340,806.57</b> | <b>100%</b> |
| 3140F4SS6    |  | NATIONSTARMORTGAGE                       | 36        | \$2,619,051.77        | 100%        |
| <b>Total</b> |  |                                          | <b>36</b> | <b>\$2,619,051.77</b> | <b>100%</b> |
| 3140F4ST4    |  | FREEDOM MORTGAGE CORPORATION             | 1         | \$106,559.59          | 6.73%       |
|              |  | MORTGAGE ASSURANCE INC.                  | 1         | \$103,776.89          | 6.55%       |
|              |  | NATIONSTARMORTGAGE                       | 13        | \$1,163,936.48        | 73.46%      |
|              |  | PERL MORTGAGE, INC.                      | 1         | \$109,250.00          | 6.89%       |
|              |  | WR STARKEY MORTGAGE, LLP                 | 1         | \$100,997.65          | 6.37%       |
| <b>Total</b> |  |                                          | <b>17</b> | <b>\$1,584,520.61</b> | <b>100%</b> |
| 3140F4SU1    |  | NATIONSTARMORTGAGE                       | 28        | \$2,816,396.72        | 96.46%      |
|              |  | TOP FLITE FINANCIAL, INC.                | 1         | \$103,264.17          | 3.54%       |
| <b>Total</b> |  |                                          | <b>29</b> | <b>\$2,919,660.89</b> | <b>100%</b> |
| 3140F4SV9    |  | NATIONSTARMORTGAGE                       | 34        | \$3,390,229.26        | 100%        |
| <b>Total</b> |  |                                          | <b>34</b> | <b>\$3,390,229.26</b> | <b>100%</b> |
| 3140F4SW7    |  | ALLEN TATE MORTGAGE SERVICES, INC.       | 3         | \$353,279.90          | 12.89%      |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1         | \$111,884.93          | 4.08%       |
|              |  | AMERIS BANK                              | 1         | \$124,595.09          | 4.55%       |
|              |  | AMERISAVE MORTGAGE CORPORATION           | 3         | \$358,263.51          | 13.08%      |
|              |  | FIDELITY BANK                            | 1         | \$121,657.51          | 4.44%       |
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM       | 1         | \$112,969.29          | 4.12%       |
|              |  | HOMESTAR FINANCIAL CORPORATION           | 1         | \$119,823.22          | 4.37%       |
|              |  | INTERLINC MORTGAGE SERVICES, LLC         | 2         | \$244,045.88          | 8.91%       |
|              |  | MORTGAGE FINANCIAL, INC.                 | 1         | \$120,000.00          | 4.38%       |
|              |  | NATIONSTARMORTGAGE                       | 6         | \$713,502.31          | 26.04%      |
|              |  | STOCKTON MORTGAGE CORPORATION            | 1         | \$112,000.00          | 4.09%       |
|              |  | WR STARKEY MORTGAGE, LLP                 | 2         | \$247,926.03          | 9.05%       |
| <b>Total</b> |  |                                          | <b>23</b> | <b>\$2,739,947.67</b> | <b>100%</b> |
| 3140F4SX5    |  | MORTGAGE ASSURANCE INC.                  | 1         | \$122,660.47          | 4.89%       |

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|              |                                        |           |                       |             |
|--------------|----------------------------------------|-----------|-----------------------|-------------|
|              | NATIONSTARMORTGAGE                     | 20        | \$2,383,560.61        | 95.11%      |
| <b>Total</b> |                                        | <b>21</b> | <b>\$2,506,221.08</b> | <b>100%</b> |
| 3140F4SY3    | NATIONSTARMORTGAGE                     | 15        | \$1,774,456.36        | 100%        |
| <b>Total</b> |                                        | <b>15</b> | <b>\$1,774,456.36</b> | <b>100%</b> |
| 3140F4SZ0    | ALLEN TATE MORTGAGE SERVICES, INC.     | 4         | \$537,897.35          | 10.81%      |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.      | 1         | \$130,432.56          | 2.62%       |
|              | AMERISAVE MORTGAGE CORPORATION         | 1         | \$142,984.32          | 2.87%       |
|              | BRAND MORTGAGE GROUP, LLC              | 1         | \$134,955.00          | 2.71%       |
|              | F&B ACQUISITION GROUP LLC              | 1         | \$146,400.00          | 2.94%       |
|              | FIDELITY BANK                          | 2         | \$270,796.66          | 5.44%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION  | 2         | \$284,949.65          | 5.73%       |
|              | GTL INVESTMENTS, INC.                  | 1         | \$149,530.00          | 3.01%       |
|              | GUARANTEED RATE, INC.                  | 1         | \$135,795.16          | 2.73%       |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM     | 1         | \$139,798.29          | 2.81%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 2         | \$267,411.39          | 5.38%       |
|              | INTERLINC MORTGAGE SERVICES, LLC       | 4         | \$565,921.47          | 11.38%      |
|              | MORTGAGE FINANCIAL, INC.               | 1         | \$135,799.65          | 2.73%       |
|              | NATIONSTARMORTGAGE                     | 5         | \$696,250.00          | 14%         |
|              | NTFN, INC.                             | 1         | \$143,575.03          | 2.89%       |
|              | OPEN MORTGAGE, LLC                     | 1         | \$143,787.86          | 2.89%       |
|              | PACOR MORTGAGE CORP.                   | 1         | \$130,615.71          | 2.63%       |
|              | PERL MORTGAGE, INC.                    | 1         | \$128,056.83          | 2.57%       |
|              | POLARIS HOME FUNDING CORP.             | 1         | \$135,940.18          | 2.73%       |
|              | SIRVA MORTGAGE, INC.                   | 2         | \$290,177.69          | 5.83%       |
|              | STOCKTON MORTGAGE CORPORATION          | 1         | \$128,000.00          | 2.57%       |
|              | WR STARKEY MORTGAGE, LLP               | 1         | \$135,799.65          | 2.73%       |
| <b>Total</b> |                                        | <b>36</b> | <b>\$4,974,874.45</b> | <b>100%</b> |
| 3140F4TA4    | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1         | \$390,000.00          | 13.69%      |
|              | FLORIDA CAPITAL BANK, N.A.             | 1         | \$319,366.26          | 11.21%      |
|              | NATIONSTARMORTGAGE                     | 7         | \$2,138,700.00        | 75.1%       |
| <b>Total</b> |                                        | <b>9</b>  | <b>\$2,848,066.26</b> | <b>100%</b> |
| 3140F4TB2    | ALLEN TATE MORTGAGE SERVICES, INC.     | 1         | \$326,029.57          | 2.93%       |
|              | AMERISAVE MORTGAGE CORPORATION         | 1         | \$220,500.00          | 1.98%       |
|              | ANGEL OAK HOME LOANS LLC               | 1         | \$373,637.80          | 3.35%       |
|              | CBC NATIONAL BANK                      | 1         | \$329,069.50          | 2.95%       |
|              | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1         | \$355,879.10          | 3.19%       |
|              | FIDELITY BANK                          | 2         | \$695,243.56          | 6.24%       |

|              |                                       |           |                        |             |
|--------------|---------------------------------------|-----------|------------------------|-------------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION | 1         | \$371,475.85           | 3.33%       |
|              | FLORIDA CAPITAL BANK, N.A.            | 1         | \$416,385.67           | 3.74%       |
|              | GOLDEN EMPIRE MORTGAGE, INC.          | 1         | \$322,524.15           | 2.9%        |
|              | GTL INVESTMENTS, INC.                 | 1         | \$403,155.20           | 3.62%       |
|              | GVC MORTGAGE, INC.                    | 1         | \$319,698.91           | 2.87%       |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM    | 2         | \$664,125.50           | 5.96%       |
|              | MEGA CAPITAL FUNDING, INC             | 1         | \$331,510.89           | 2.98%       |
|              | NATIONSTARMORTGAGE                    | 15        | \$5,108,614.99         | 45.86%      |
|              | PACOR MORTGAGE CORP.                  | 1         | \$261,830.56           | 2.35%       |
|              | SIRVA MORTGAGE, INC.                  | 1         | \$341,406.29           | 3.06%       |
|              | THE PRIVATEBANK AND TRUST COMPANY     | 1         | \$298,344.52           | 2.69%       |
| <b>Total</b> |                                       | <b>33</b> | <b>\$11,139,432.06</b> | <b>100%</b> |
|              |                                       |           |                        |             |
| 3140F4TC0    | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1         | \$416,438.29           | 2.59%       |
|              | BRAND MORTGAGE GROUP, LLC             | 1         | \$358,150.00           | 2.23%       |
|              | FIDELITY BANK                         | 1         | \$257,600.00           | 1.61%       |
|              | GARDNER FINANCIAL SERVICES, LTD       | 1         | \$250,928.81           | 1.56%       |
|              | GOLDEN EMPIRE MORTGAGE, INC.          | 1         | \$386,825.33           | 2.41%       |
|              | GTL INVESTMENTS, INC.                 | 3         | \$974,152.78           | 6.07%       |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM    | 2         | \$503,788.38           | 3.14%       |
|              | MORTGAGE ASSURANCE INC.               | 1         | \$259,649.78           | 1.62%       |
|              | MORTGAGE FINANCIAL, INC.              | 2         | \$715,907.24           | 4.46%       |
|              | NATIONSTARMORTGAGE                    | 39        | \$11,185,767.32        | 69.7%       |
|              | PACIFIC UNION FINANCIAL, LLC          | 1         | \$322,147.72           | 2.01%       |
|              | PRINCETON MORTGAGE CORPORATION        | 1         | \$417,000.00           | 2.6%        |
| <b>Total</b> |                                       | <b>54</b> | <b>\$16,048,355.65</b> | <b>100%</b> |
|              |                                       |           |                        |             |
| 3140F4TD8    | NATIONSTARMORTGAGE                    | 12        | \$3,217,862.00         | 100%        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$3,217,862.00</b>  | <b>100%</b> |
|              |                                       |           |                        |             |
| 3140F4TE6    | FM HOME LOANS, LLC                    | 1         | \$267,796.04           | 22.02%      |
|              | FREEDOM MORTGAGE CORPORATION          | 1         | \$416,371.93           | 34.24%      |
|              | NATIONSTARMORTGAGE                    | 2         | \$532,000.00           | 43.74%      |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,216,167.97</b>  | <b>100%</b> |
|              |                                       |           |                        |             |
| 3140F4TF3    | FREEDOM MORTGAGE CORPORATION          | 1         | \$434,626.59           | 9.28%       |
|              | NATIONSTARMORTGAGE                    | 14        | \$4,249,821.50         | 90.72%      |
| <b>Total</b> |                                       | <b>15</b> | <b>\$4,684,448.09</b>  | <b>100%</b> |
|              |                                       |           |                        |             |
| 3140F4U20    | AMERICAN FINANCING CORPORATION        | 1         | \$99,723.51            | 5.73%       |
|              | DITECH FINANCIAL LLC                  | 15        | \$1,423,566.46         | 81.81%      |
|              | MORTGAGE AMERICA, INC.                | 1         | \$108,000.00           | 6.21%       |
|              |                                       | 1         | \$108,698.62           | 6.25%       |

|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   |           |                       |             |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|
| <b>Total</b> |                                              | <b>18</b> | <b>\$1,739,988.59</b> | <b>100%</b> |
| 3140F4U46    | DITECH FINANCIAL LLC                         | 35        | \$2,413,713.68        | 97.19%      |
|              | WILLAMETTE VALLEY BANK                       | 1         | \$69,822.20           | 2.81%       |
| <b>Total</b> |                                              | <b>36</b> | <b>\$2,483,535.88</b> | <b>100%</b> |
| 3140F4U53    | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1         | \$87,900.00           | 3.23%       |
|              | DITECH FINANCIAL LLC                         | 23        | \$2,242,213.11        | 82.43%      |
|              | ISERVE RESIDENTIAL LENDING, LLC              | 1         | \$103,237.11          | 3.8%        |
|              | MORTGAGE FINANCIAL SERVICES, LLC             | 1         | \$94,000.00           | 3.46%       |
|              | TUCKER MORTGAGE, LLC                         | 1         | \$99,000.00           | 3.64%       |
|              | UNITED FIDELITY FUNDING CORP.                | 1         | \$93,750.00           | 3.44%       |
| <b>Total</b> |                                              | <b>28</b> | <b>\$2,720,100.22</b> | <b>100%</b> |
| 3140F4U61    | DITECH FINANCIAL LLC                         | 12        | \$1,398,226.75        | 100%        |
| <b>Total</b> |                                              | <b>12</b> | <b>\$1,398,226.75</b> | <b>100%</b> |
| 3140F4U79    | AMERICAN FINANCING CORPORATION (OF COLORADO) | 1         | \$142,631.56          | 6.09%       |
|              | DITECH FINANCIAL LLC                         | 16        | \$2,197,868.84        | 93.91%      |
| <b>Total</b> |                                              | <b>17</b> | <b>\$2,340,500.40</b> | <b>100%</b> |
| 3140F4U87    | ACCUNET MORTGAGE LLC                         | 1         | \$142,230.67          | 8.66%       |
|              | ASSURED MORTGAGE, INC.                       | 1         | \$133,000.00          | 8.1%        |
|              | BANK OF ANN ARBOR                            | 2         | \$288,800.00          | 17.58%      |
|              | DITECH FINANCIAL LLC                         | 2         | \$262,833.77          | 16%         |
|              | E&S FINANCIAL GROUP, INC                     | 1         | \$135,000.00          | 8.22%       |
|              | GRAYSTONE MORTGAGE, LLC                      | 1         | \$129,600.00          | 7.89%       |
|              | LAKE ELMO BANK                               | 1         | \$130,500.00          | 7.94%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$149,414.59          | 9.1%        |
|              | TUCKER MORTGAGE, LLC                         | 1         | \$129,799.84          | 7.9%        |
|              | WILLIAM RAVEIS MORTGAGE LLC                  | 1         | \$141,600.00          | 8.61%       |
| <b>Total</b> |                                              | <b>12</b> | <b>\$1,642,778.87</b> | <b>100%</b> |
| 3140F4U95    | ADVISORS CAPITAL, INC.                       | 1         | \$228,000.00          | 1.56%       |
|              | ALL WESTERN MORTGAGE, INC.                   | 1         | \$269,593.34          | 1.85%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$171,358.15          | 1.17%       |
|              | ATLANTIC HOME LENDING, INC.                  | 1         | \$261,000.00          | 1.79%       |
|              | BERKSHIRE BANK                               | 1         | \$291,569.83          | 2%          |
|              | CAPITAL BANK, N.A., A NATIONAL BANK          | 1         | \$381,896.98          | 2.62%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$302,713.99          | 2.07%       |

|              |                                               |           |                        |             |
|--------------|-----------------------------------------------|-----------|------------------------|-------------|
|              | CORNERSTONE MORTGAGE, INC.                    | 1         | \$213,078.59           | 1.46%       |
|              | DITECH FINANCIAL LLC                          | 14        | \$3,734,684.40         | 25.59%      |
|              | E&S FINANCIAL GROUP, INC                      | 1         | \$394,320.00           | 2.7%        |
|              | FINANCE OF AMERICA MORTGAGE LLC               | 2         | \$759,853.82           | 5.21%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1         | \$272,270.30           | 1.87%       |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1         | \$455,471.50           | 3.12%       |
|              | HIGHTECHLENDING INC                           | 1         | \$285,060.42           | 1.95%       |
|              | IDEAL HOME LOANS, LLC                         | 1         | \$208,692.10           | 1.43%       |
|              | INDIANA MEMBERS CREDIT UNION                  | 2         | \$394,153.71           | 2.7%        |
|              | INDIANA UNIVERSITY CREDIT UNION               | 2         | \$464,175.71           | 3.18%       |
|              | J. G. WENTWORTH HOME LENDING, INC.            | 1         | \$184,678.68           | 1.27%       |
|              | MONARCH BANK                                  | 3         | \$782,112.52           | 5.36%       |
|              | MORTGAGE AMERICA, INC.                        | 1         | \$197,701.78           | 1.35%       |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 2         | \$492,646.34           | 3.38%       |
|              | NATIONS RELIABLE LENDING, LLC                 | 2         | \$562,170.58           | 3.85%       |
|              | NORTHPOINT MORTGAGE, INC.                     | 1         | \$208,692.10           | 1.43%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1         | \$438,089.17           | 3%          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 2         | \$550,179.37           | 3.77%       |
|              | SECURITY MORTGAGE FUNDING CORP.               | 1         | \$349,983.64           | 2.4%        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 1         | \$320,516.53           | 2.2%        |
|              | TEXAS SECURITY BANK                           | 1         | \$277,350.00           | 1.9%        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$184,050.00           | 1.26%       |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$187,151.69           | 1.28%       |
|              | TRUST MORTGAGE LENDING CORP                   | 1         | \$379,427.66           | 2.6%        |
|              | VILLAGE MORTGAGE COMPANY                      | 1         | \$213,400.00           | 1.46%       |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 1         | \$177,719.87           | 1.22%       |
| <b>Total</b> |                                               | <b>54</b> | <b>\$14,593,762.77</b> | <b>100%</b> |
| 3140F4UU8    | AMERICAN PACIFIC MORTGAGE CORPORATION         | 1         | \$259,150.44           | 7.22%       |
|              | DITECH FINANCIAL LLC                          | 11        | \$2,978,920.55         | 82.98%      |
|              | MONARCH BANK                                  | 1         | \$352,025.18           | 9.8%        |
| <b>Total</b> |                                               | <b>13</b> | <b>\$3,590,096.17</b>  | <b>100%</b> |
| 3140F4UZ7    | COOSA VALLEY FEDERAL CREDIT UNION             | 1         | \$62,000.00            | 3.28%       |
|              | CORRIDOR MORTGAGE GROUP, INC.                 | 1         | \$50,000.00            | 2.65%       |
|              | DITECH FINANCIAL LLC                          | 23        | \$1,595,135.33         | 84.45%      |
|              | FIRST INTERNET BANK OF INDIANA                | 1         | \$71,803.69            | 3.8%        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$65,600.00            | 3.47%       |
|              | VAN DYK MORTGAGE CORPORATION                  | 1         | \$44,378.67            | 2.35%       |
| <b>Total</b> |                                               | <b>28</b> | <b>\$1,888,917.69</b>  | <b>100%</b> |

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|              |  |                                                 |            |                       |             |
|--------------|--|-------------------------------------------------|------------|-----------------------|-------------|
| 3140F4V29    |  | CARRINGTON MORTGAGE SERVICES, LLC               | 1          | \$151,825.65          | 10.59%      |
|              |  | DITECH FINANCIAL LLC                            | 7          | \$1,127,375.18        | 78.65%      |
|              |  | POTOMAC MORTGAGE GROUP, INC.                    | 1          | \$154,230.00          | 10.76%      |
| <b>Total</b> |  |                                                 | <b>9</b>   | <b>\$1,433,430.83</b> | <b>100%</b> |
| 3140F4V37    |  | COMMONWEALTH MORTGAGE, LLC                      | 1          | \$158,950.00          | 2.64%       |
|              |  | DITECH FINANCIAL LLC                            | 3          | \$711,944.02          | 11.81%      |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                 | 2          | \$510,260.61          | 8.47%       |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION           | 1          | \$188,158.94          | 3.12%       |
|              |  | FORTUNE FINANCIAL, INC.                         | 2          | \$551,584.90          | 9.15%       |
|              |  | GEORGE MASON MORTGAGE, LLC                      | 2          | \$335,515.24          | 5.57%       |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$584,911.58          | 9.7%        |
|              |  | HALLMARK HOME MORTGAGE, LLC                     | 1          | \$158,500.00          | 2.63%       |
|              |  | HAMILTON GROUP FUNDING, INC.                    | 1          | \$74,072.21           | 1.23%       |
|              |  | INDIANA UNIVERSITY CREDIT UNION                 | 1          | \$86,000.00           | 1.43%       |
|              |  | INTERCAP LENDING INC.                           | 1          | \$173,000.00          | 2.87%       |
|              |  | INTERSTATE BANK, SSB                            | 1          | \$263,831.52          | 4.38%       |
|              |  | J. G. WENTWORTH HOME LENDING, LLC               | 1          | \$143,258.04          | 2.38%       |
|              |  | NORTHERN BANK & TRUST COMPANY                   | 1          | \$138,381.45          | 2.3%        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 2          | \$492,819.12          | 8.18%       |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1          | \$149,339.13          | 2.48%       |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.       | 1          | \$231,973.44          | 3.85%       |
|              |  | SANTA CRUZ HOME FINANCE                         | 1          | \$179,200.00          | 2.97%       |
|              |  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK   | 1          | \$44,801.74           | 0.74%       |
|              |  | TSM, INC.                                       | 1          | \$169,243.49          | 2.81%       |
|              |  | VILLAGE MORTGAGE COMPANY                        | 1          | \$383,269.60          | 6.36%       |
|              |  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1          | \$298,651.64          | 4.93%       |
| <b>Total</b> |  |                                                 | <b>28</b>  | <b>\$6,027,666.67</b> | <b>100%</b> |
| 3140F4V45    |  | BANK OF ENGLAND                                 | 1          | \$80,553.71           | 1.16%       |
|              |  | COLONIAL MORTGAGE COMPANY, LLC                  | 1          | \$72,000.00           | 1.04%       |
|              |  | DITECH FINANCIAL LLC                            | 100        | \$6,608,193.45        | 95.23%      |
|              |  | HURON VALLEY FINANCIAL, INC.                    | 1          | \$41,422.16           | 0.6%        |
|              |  | LEGACYTEXAS BANK                                | 1          | \$56,387.76           | 0.81%       |
|              |  | VILLAGE MORTGAGE COMPANY                        | 1          | \$80,500.00           | 1.16%       |
| <b>Total</b> |  |                                                 | <b>105</b> | <b>\$6,939,057.08</b> | <b>100%</b> |
| 3140F4V52    |  | DITECH FINANCIAL LLC                            | 65         | \$6,337,977.74        | 100%        |
| <b>Total</b> |  |                                                 | <b>65</b>  | <b>\$6,337,977.74</b> | <b>100%</b> |

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|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F4V60    | ACCUNET MORTGAGE LLC                                         | 1         | \$114,600.00          | 2.35%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$112,000.00          | 2.3%        |
|              | DITECH FINANCIAL LLC                                         | 39        | \$4,534,535.26        | 92.95%      |
|              | NETWORK FUNDING, LP                                          | 1         | \$117,097.25          | 2.4%        |
| <b>Total</b> |                                                              | <b>42</b> | <b>\$4,878,232.51</b> | <b>100%</b> |
| 3140F4V78    | DITECH FINANCIAL LLC                                         | 41        | \$5,590,548.02        | 100%        |
| <b>Total</b> |                                                              | <b>41</b> | <b>\$5,590,548.02</b> | <b>100%</b> |
| 3140F4V86    | DITECH FINANCIAL LLC                                         | 21        | \$3,425,332.52        | 100%        |
| <b>Total</b> |                                                              | <b>21</b> | <b>\$3,425,332.52</b> | <b>100%</b> |
| 3140F4V94    | CRESTLINE FUNDING CORPORATION                                | 1         | \$532,735.80          | 9.32%       |
|              | DITECH FINANCIAL LLC                                         | 19        | \$4,965,916.08        | 86.86%      |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.                        | 1         | \$218,779.56          | 3.82%       |
| <b>Total</b> |                                                              | <b>21</b> | <b>\$5,717,431.44</b> | <b>100%</b> |
| 3140F4VA1    | ALPHA MORTGAGE CORPORATION                                   | 1         | \$57,000.00           | 1.24%       |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$76,284.48           | 1.65%       |
|              | APPROVED MORTGAGE                                            | 1         | \$82,500.00           | 1.79%       |
|              | BANK OF ANN ARBOR                                            | 1         | \$63,750.00           | 1.38%       |
|              | BANK OF THE PACIFIC                                          | 2         | \$148,292.84          | 3.21%       |
|              | CIBM BANK                                                    | 1         | \$65,000.00           | 1.41%       |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C.                         | 1         | \$84,880.24           | 1.84%       |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1         | \$76,838.93           | 1.67%       |
|              | DITECH FINANCIAL LLC                                         | 33        | \$2,222,314.19        | 48.17%      |
|              | EQUITY BANK                                                  | 2         | \$123,490.30          | 2.68%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$62,400.00           | 1.35%       |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1         | \$59,412.35           | 1.29%       |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1         | \$69,896.87           | 1.52%       |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$83,881.64           | 1.82%       |
|              | HOMESALE MORTGAGE, LLC                                       | 1         | \$69,896.87           | 1.52%       |
|              | IAB FINANCIAL BANK                                           | 1         | \$63,200.00           | 1.37%       |
|              | INDIANA MEMBERS CREDIT UNION                                 | 1         | \$84,874.78           | 1.84%       |
|              | INLANTA MORTGAGE, INC.                                       | 1         | \$51,200.00           | 1.11%       |
|              | MEGASTAR FINANCIAL CORP.                                     | 1         | \$76,630.00           | 1.66%       |
|              | MEMBER FIRST MORTGAGE, LLC                                   | 1         | \$69,856.73           | 1.51%       |
|              | NETWORK FUNDING, LP                                          | 1         | \$69,901.38           | 1.52%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$74,891.75           | 1.62%       |
|              | PATRIOT LENDING SERVICES, INC.                               | 2         | \$151,448.88          | 3.28%       |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1         | \$79,884.74           | 1.73%       |



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|              |                                               |           |                       |             |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|
|              | RUHL MORTGAGE LLC                             | 2         | \$94,400.00           | 2.05%       |
|              | SIGNATURE MORTGAGE CORPORATION                | 1         | \$59,915.46           | 1.3%        |
|              | TEXAS SECURITY BANK                           | 1         | \$85,000.00           | 1.84%       |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$52,426.03           | 1.14%       |
|              | TUCKER MORTGAGE, LLC                          | 3         | \$208,539.17          | 4.52%       |
|              | VILLAGE MORTGAGE COMPANY                      | 1         | \$45,000.00           | 0.97%       |
| <b>Total</b> |                                               | <b>68</b> | <b>\$4,613,007.63</b> | <b>100%</b> |
|              |                                               |           |                       |             |
| 3140F4VB9    | AMBECK MORTGAGE ASSOCIATES                    | 2         | \$218,481.15          | 4.26%       |
|              | ASSURED MORTGAGE, INC.                        | 1         | \$86,500.00           | 1.69%       |
|              | BANK OF ANN ARBOR                             | 1         | \$94,000.00           | 1.83%       |
|              | BANKERS MORTGAGE CORPORATION                  | 4         | \$383,053.09          | 7.46%       |
|              | CHURCHILL MORTGAGE CORPORATION                | 1         | \$104,848.71          | 2.04%       |
|              | CIBM BANK                                     | 1         | \$101,107.34          | 1.97%       |
|              | COLUMBIA STATE BANK                           | 1         | \$102,800.00          | 2%          |
|              | DITECH FINANCIAL LLC                          | 13        | \$1,283,317.02        | 25.01%      |
|              | EQUITY BANK                                   | 3         | \$309,553.56          | 6.03%       |
|              | FIRST CREDIT UNION                            | 1         | \$86,874.65           | 1.69%       |
|              | IDEAL HOME LOANS, LLC                         | 1         | \$88,122.85           | 1.72%       |
|              | INDIANA MEMBERS CREDIT UNION                  | 2         | \$202,694.25          | 3.95%       |
|              | INTERCAP LENDING INC.                         | 1         | \$95,855.41           | 1.87%       |
|              | LEGACY BANK                                   | 2         | \$181,980.45          | 3.55%       |
|              | MORTGAGE AMERICA, INC.                        | 1         | \$98,695.16           | 1.92%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1         | \$99,849.38           | 1.95%       |
|              | PATRIOT LENDING SERVICES, INC.                | 1         | \$99,900.00           | 1.95%       |
|              | PREMIER HOME MORTGAGE, INC.                   | 1         | \$108,937.97          | 2.12%       |
|              | RELIANT BANK, A TENNESSEE CORPORATION         | 1         | \$100,551.65          | 1.96%       |
|              | REPUBLIC STATE MORTGAGE CO.                   | 1         | \$91,827.50           | 1.79%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 3         | \$301,215.29          | 5.87%       |
|              | RMS & ASSOCIATES                              | 2         | \$199,718.20          | 3.89%       |
|              | RUHL MORTGAGE LLC                             | 1         | \$100,074.04          | 1.95%       |
|              | SIGNATURE MORTGAGE CORPORATION                | 1         | \$102,592.25          | 2%          |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$96,763.46           | 1.89%       |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$93,465.14           | 1.82%       |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$95,060.00           | 1.85%       |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.      | 2         | \$203,563.83          | 3.97%       |
| <b>Total</b> |                                               | <b>52</b> | <b>\$5,131,402.35</b> | <b>100%</b> |
|              |                                               |           |                       |             |
| 3140F4VC7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$118,407.23          | 2.58%       |
|              | BERKSHIRE BANK                                | 1         | \$113,294.75          | 2.47%       |
|              |                                               | 2         | \$230,904.74          | 5.04%       |

|              |                                               |           |                       |             |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       |           |                       |             |
|              | COLUMBIA STATE BANK                           | 2         | \$234,753.62          | 5.12%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.      | 1         | \$120,650.00          | 2.63%       |
|              | DAS ACQUISITION COMPANY, LLC                  | 1         | \$116,800.00          | 2.55%       |
|              | DITECH FINANCIAL LLC                          | 18        | \$2,128,885.31        | 46.45%      |
|              | DREW MORTGAGE ASSOCIATES, INC.                | 1         | \$121,823.91          | 2.66%       |
|              | INTERSTATE BANK, SSB                          | 1         | \$115,825.29          | 2.53%       |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$110,850.00          | 2.42%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 2         | \$234,950.00          | 5.13%       |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$117,434.30          | 2.56%       |
|              | NEIGHBORHOOD LOANS, INC.                      | 1         | \$111,838.34          | 2.44%       |
|              | PERL MORTGAGE, INC.                           | 1         | \$116,835.15          | 2.55%       |
|              | PROVINCIAL BANK                               | 1         | \$112,500.00          | 2.45%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$124,811.74          | 2.72%       |
|              | RESOURCE LENDERS, INC.                        | 1         | \$123,500.00          | 2.69%       |
|              | TOWNE MORTGAGE, LLC                           | 1         | \$115,500.00          | 2.52%       |
|              | UNITED HOME LOANS, INC.                       | 1         | \$113,200.00          | 2.49%       |
| <b>Total</b> |                                               | <b>39</b> | <b>\$4,582,764.38</b> | <b>100%</b> |
| 3140F4VD5    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 4         | \$578,496.30          | 9.51%       |
|              | ANTHEM BANK & TRUST                           | 1         | \$128,056.83          | 2.11%       |
|              | ASSURED MORTGAGE, INC.                        | 1         | \$145,789.27          | 2.4%        |
|              | CIBM BANK                                     | 1         | \$129,300.00          | 2.13%       |
|              | D. L. EVANS BANK                              | 1         | \$149,774.08          | 2.46%       |
|              | DITECH FINANCIAL LLC                          | 9         | \$1,290,095.30        | 21.21%      |
|              | EQUITY BANK                                   | 1         | \$139,294.49          | 2.29%       |
|              | FIRST COMMONWEALTH BANK                       | 1         | \$142,190.52          | 2.34%       |
|              | FIRST CREDIT UNION                            | 1         | \$128,000.00          | 2.1%        |
|              | FRONTIER BANK                                 | 1         | \$139,000.00          | 2.29%       |
|              | GREENTREE MORTGAGE COMPANY, L.P.              | 3         | \$406,571.82          | 6.68%       |
|              | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$131,863.94          | 2.17%       |
|              | INDEPENDENT MORTGAGE ASSOCIATES               | 1         | \$134,197.57          | 2.21%       |
|              | INLANTA MORTGAGE, INC.                        | 1         | \$137,537.09          | 2.26%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 2         | \$278,400.21          | 4.58%       |
|              | MEGASTAR FINANCIAL CORP.                      | 1         | \$130,761.32          | 2.15%       |
|              | MONARCH BANK                                  | 1         | \$140,400.00          | 2.31%       |
|              | MORTGAGE FINANCIAL SERVICES, LLC              | 1         | \$147,692.21          | 2.43%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 2         | \$255,754.06          | 4.2%        |
|              | SECURITY HOME MORTGAGE LLC                    | 1         | \$135,000.00          | 2.22%       |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2         | \$274,250.00          | 4.51%       |
|              | TOWNEBANK                                     | 2         | \$264,816.35          | 4.35%       |

|              |                                                 |           |                       |             |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|
|              | TUCKER MORTGAGE, LLC                            | 3         | \$393,631.07          | 6.47%       |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.        | 1         | \$149,779.02          | 2.46%       |
|              | VBS MORTGAGE, LLC                               | 1         | \$132,100.61          | 2.16%       |
| <b>Total</b> |                                                 | <b>44</b> | <b>\$6,082,752.06</b> | <b>100%</b> |
| 3140F4VE3    | 1ST FINANCIAL, INC.                             | 1         | \$156,289.47          | 1.22%       |
|              | AMERICAN FINANCIAL LENDING, INC.                | 1         | \$162,000.00          | 1.27%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$164,560.22          | 1.29%       |
|              | BANK OF ANN ARBOR                               | 1         | \$159,759.02          | 1.25%       |
|              | BANK OF IDAHO                                   | 1         | \$164,756.92          | 1.29%       |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1         | \$150,827.48          | 1.18%       |
|              | CIBM BANK                                       | 1         | \$171,763.03          | 1.34%       |
|              | COLUMBIA STATE BANK                             | 1         | \$154,776.28          | 1.21%       |
|              | D. L. EVANS BANK                                | 1         | \$156,569.00          | 1.22%       |
|              | DAS ACQUISITION COMPANY, LLC                    | 2         | \$332,607.28          | 2.6%        |
|              | DITECH FINANCIAL LLC                            | 33        | \$5,339,278.44        | 41.7%       |
|              | FIRST WESTERN TRUST BANK                        | 1         | \$168,966.89          | 1.32%       |
|              | FRANKLIN BANK & TRUST                           | 1         | \$165,999.60          | 1.3%        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$168,032.55          | 1.31%       |
|              | GRAYSTONE MORTGAGE, LLC                         | 1         | \$169,366.34          | 1.32%       |
|              | GREENTREE MORTGAGE COMPANY, L.P.                | 1         | \$170,759.06          | 1.33%       |
|              | GULF COAST BANK AND TRUST COMPANY               | 1         | \$154,157.48          | 1.2%        |
|              | INDIANA MEMBERS CREDIT UNION                    | 1         | \$151,500.00          | 1.18%       |
|              | INLANTA MORTGAGE, INC.                          | 1         | \$164,700.00          | 1.29%       |
|              | INTERCAP LENDING INC.                           | 1         | \$155,700.00          | 1.22%       |
|              | INTERSTATE BANK, SSB                            | 1         | \$161,256.76          | 1.26%       |
|              | INWOOD NATIONAL BANK                            | 1         | \$166,969.65          | 1.3%        |
|              | LEND SMART MORTGAGE, LLC                        | 1         | \$158,731.01          | 1.24%       |
|              | LIBERTY FINANCIAL SERVICES, LLC                 | 1         | \$164,751.49          | 1.29%       |
|              | LIBERTY HOME LOANS, LLC                         | 1         | \$153,000.00          | 1.19%       |
|              | MONTGOMERY BANK, N.A.                           | 2         | \$322,286.24          | 2.52%       |
|              | MORTGAGE FINANCIAL SERVICES, LLC                | 1         | \$153,920.65          | 1.2%        |
|              | MORTGAGES UNLIMITED, INC.                       | 1         | \$159,524.91          | 1.25%       |
|              | NATIONS RELIABLE LENDING, LLC                   | 1         | \$159,270.19          | 1.24%       |
|              | NEW FED MORTGAGE, CORP.                         | 1         | \$171,763.03          | 1.34%       |
|              | NORTHPOINT MORTGAGE, INC.                       | 2         | \$332,407.08          | 2.6%        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$340,408.73          | 2.66%       |
|              | REPUBLIC STATE MORTGAGE CO.                     | 1         | \$159,664.43          | 1.25%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$151,696.20          | 1.18%       |
|              | RESOURCE FINANCIAL SERVICES, INC.               | 2         | \$316,442.90          | 2.47%       |
|              | ROSS MORTGAGE COMPANY, INC.                     | 1         | \$164,751.49          | 1.29%       |
|              | SECURITY HOME MORTGAGE LLC                      | 1         | \$167,752.50          | 1.31%       |

|              |                                                           |           |                        |             |
|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|
|              | SEVERN SAVINGS BANK, FSB                                  | 1         | \$168,246.21           | 1.31%       |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                            | 1         | \$169,754.62           | 1.33%       |
|              | TUCKER MORTGAGE, LLC                                      | 1         | \$158,000.00           | 1.23%       |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                      | 1         | \$160,777.48           | 1.26%       |
|              | WINTERWOOD MORTGAGE GROUP, LLC                            | 1         | \$161,167.21           | 1.24%       |
| <b>Total</b> |                                                           | <b>79</b> | <b>\$12,804,911.84</b> | <b>100%</b> |
| 3140F4VF0    | AMBECK MORTGAGE ASSOCIATES                                | 1         | \$195,000.00           | 1.62%       |
|              | AMERICAN FINANCING CORPORATION                            | 1         | \$192,522.21           | 1.6%        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1         | \$182,097.26           | 1.52%       |
|              | CIBM BANK                                                 | 1         | \$178,137.18           | 1.48%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1         | \$179,734.82           | 1.5%        |
|              | COLONIAL MORTGAGE COMPANY, LLC                            | 1         | \$191,629.62           | 1.6%        |
|              | COLUMBIA STATE BANK                                       | 1         | \$186,137.36           | 1.55%       |
|              | CORNERSTONE MORTGAGE, INC.                                | 1         | \$190,000.00           | 1.58%       |
|              | CORRIDOR MORTGAGE GROUP, INC.                             | 1         | \$177,874.02           | 1.48%       |
|              | CRESTLINE FUNDING CORPORATION                             | 1         | \$194,219.76           | 1.62%       |
|              | D. L. EVANS BANK                                          | 1         | \$179,752.01           | 1.5%        |
|              | DAS ACQUISITION COMPANY, LLC                              | 1         | \$182,742.15           | 1.52%       |
|              | DELMAR FINANCIAL COMPANY                                  | 1         | \$179,734.82           | 1.5%        |
|              | DITECH FINANCIAL LLC                                      | 24        | \$4,406,945.75         | 36.69%      |
|              | E&S FINANCIAL GROUP, INC                                  | 1         | \$187,735.11           | 1.56%       |
|              | EMC HOLDINGS, LLC                                         | 1         | \$177,000.00           | 1.47%       |
|              | FINANCE OF AMERICA MORTGAGE LLC                           | 1         | \$176,905.94           | 1.47%       |
|              | GRAYSTONE MORTGAGE, LLC                                   | 1         | \$189,643.36           | 1.58%       |
|              | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1         | \$175,503.19           | 1.46%       |
|              | INDEPENDENT MORTGAGE ASSOCIATES                           | 1         | \$175,740.71           | 1.46%       |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE             | 1         | \$185,250.00           | 1.54%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                            | 2         | \$377,378.41           | 3.14%       |
|              | MONARCH BANK                                              | 2         | \$369,365.05           | 3.08%       |
|              | MORTGAGE AMERICA, INC.                                    | 1         | \$196,580.97           | 1.64%       |
|              | MORTGAGE BANK OF CALIFORNIA                               | 1         | \$183,350.00           | 1.53%       |
|              | MORTGAGE FINANCIAL SERVICES, LLC                          | 1         | \$178,353.93           | 1.48%       |
|              | NEW FED MORTGAGE, CORP.                                   | 1         | \$193,420.41           | 1.61%       |
|              | NORTHPOINT MORTGAGE, INC.                                 | 2         | \$360,735.34           | 3%          |
|              | PATRIOT LENDING SERVICES, INC.                            | 1         | \$178,222.39           | 1.48%       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                     | 1         | \$187,723.03           | 1.56%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                       | 5         | \$958,609.88           | 7.98%       |
|              | SECURITY HOME MORTGAGE LLC                                | 1         | \$187,000.00           | 1.56%       |
|              | THE WASHINGTON TRUST COMPANY                              | 1         | \$197,721.02           | 1.65%       |

|              |                                              |           |                        |             |
|--------------|----------------------------------------------|-----------|------------------------|-------------|
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.     | 1         | \$175,746.42           | 1.46%       |
|              | VILLAGE MORTGAGE COMPANY                     | 1         | \$183,000.00           | 1.53%       |
| <b>Total</b> |                                              | <b>65</b> | <b>\$12,011,512.12</b> | <b>100%</b> |
|              |                                              |           |                        |             |
| 3140F4VG8    | ADVISORS CAPITAL, INC.                       | 1         | \$52,727.26            | 0.99%       |
|              | BRAND MORTGAGE GROUP, LLC                    | 1         | \$47,437.45            | 0.89%       |
|              | CORNERSTONE MORTGAGE, INC.                   | 1         | \$52,429.29            | 0.99%       |
|              | DAS ACQUISITION COMPANY, LLC                 | 2         | \$130,889.42           | 2.47%       |
|              | DITECH FINANCIAL LLC                         | 59        | \$3,984,605.56         | 75.17%      |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION        | 1         | \$80,638.75            | 1.52%       |
|              | INTERCAP LENDING INC.                        | 2         | \$112,854.28           | 2.13%       |
|              | INTERLINC MORTGAGE SERVICES, LLC             | 1         | \$67,709.59            | 1.28%       |
|              | INTERSTATE BANK, SSB                         | 1         | \$63,911.83            | 1.21%       |
|              | INWOOD NATIONAL BANK                         | 1         | \$73,750.52            | 1.39%       |
|              | MONARCH BANK                                 | 2         | \$128,830.12           | 2.43%       |
|              | MORTGAGE FINANCIAL SERVICES, LLC             | 1         | \$67,413.12            | 1.27%       |
|              | MORTGAGE SERVICES III, L.L.C.                | 1         | \$67,107.42            | 1.27%       |
|              | NEWBRIDGE BANK                               | 1         | \$84,134.85            | 1.59%       |
|              | SUNSTREET MORTGAGE, LLC                      | 1         | \$62,965.07            | 1.19%       |
|              | TUCKER MORTGAGE, LLC                         | 1         | \$74,898.98            | 1.41%       |
|              | VAN DYK MORTGAGE CORPORATION                 | 1         | \$84,890.58            | 1.6%        |
|              | WHOLESALE CAPITAL CORPORATION                | 1         | \$63,915.72            | 1.2%        |
| <b>Total</b> |                                              | <b>79</b> | <b>\$5,301,109.81</b>  | <b>100%</b> |
|              |                                              |           |                        |             |
| 3140F4VH6    | AMBECK MORTGAGE ASSOCIATES                   | 1         | \$240,000.00           | 0.88%       |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$247,159.01           | 0.91%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$211,646.37           | 0.78%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1         | \$302,687.91           | 1.11%       |
|              | ANGEL OAK HOME LOANS LLC                     | 1         | \$278,906.46           | 1.02%       |
|              | BANK OF NORTH CAROLINA                       | 1         | \$333,705.34           | 1.22%       |
|              | BANKERS MORTGAGE CORPORATION                 | 1         | \$320,412.67           | 1.18%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$277,616.99           | 1.02%       |
|              | COLUMBIA STATE BANK                          | 1         | \$417,000.00           | 1.53%       |
|              | COLUMBUS CAPITAL LENDING, LLC                | 1         | \$416,425.49           | 1.53%       |
|              | DITECH FINANCIAL LLC                         | 44        | \$12,417,395.33        | 45.58%      |
|              | EMC HOLDINGS, LLC                            | 1         | \$284,164.98           | 1.04%       |
|              | FINANCE OF AMERICA MORTGAGE LLC              | 2         | \$742,652.13           | 2.73%       |
|              | FIRST CALIFORNIA FUNDING                     | 1         | \$240,000.00           | 0.88%       |
|              | FIRST HALLMARK MORTGAGE CORP.                | 1         | \$215,695.66           | 0.79%       |
|              | GULF COAST BANK AND TRUST COMPANY            | 1         | \$258,518.34           | 0.95%       |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$203,968.60           | 0.75%       |
|              | INLANTA MORTGAGE, INC.                       | 1         | \$281,700.00           | 1.03%       |

|              |                                               |           |                        |             |
|--------------|-----------------------------------------------|-----------|------------------------|-------------|
|              | INWOOD NATIONAL BANK                          | 1         | \$216,000.00           | 0.79%       |
|              | LIBERTY HOME LOANS, LLC                       | 3         | \$910,499.25           | 3.34%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 2         | \$510,586.70           | 1.87%       |
|              | MASON MCDUFFIE MORTGAGE CORPORATION           | 1         | \$446,555.67           | 1.64%       |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$223,891.11           | 0.82%       |
|              | MORTGAGE FINANCIAL, INC.                      | 1         | \$399,948.22           | 1.47%       |
|              | NORTHSTAR BANK OF TEXAS                       | 2         | \$642,094.02           | 2.36%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$221,694.14           | 0.81%       |
|              | OAK MORTGAGE COMPANY, LLC                     | 1         | \$220,739.00           | 0.81%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 2         | \$631,625.49           | 2.32%       |
|              | REPUBLIC STATE MORTGAGE CO.                   | 1         | \$290,099.76           | 1.06%       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1         | \$374,471.62           | 1.37%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 3         | \$797,300.03           | 2.93%       |
|              | RMS & ASSOCIATES                              | 2         | \$463,452.46           | 1.7%        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 2         | \$506,500.00           | 1.86%       |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$330,283.97           | 1.21%       |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$389,025.00           | 1.43%       |
|              | UNITED HOME LOANS, INC.                       | 2         | \$568,100.00           | 2.09%       |
|              | VILLAGE MORTGAGE COMPANY                      | 1         | \$319,559.12           | 1.17%       |
|              | VISION ONE MORTGAGE, INC.                     | 2         | \$676,050.88           | 2.48%       |
|              | WHOLESALE CAPITAL CORPORATION                 | 1         | \$416,425.49           | 1.54%       |
| <b>Total</b> |                                               | <b>94</b> | <b>\$27,244,557.21</b> | <b>100%</b> |
| 3140F4VJ2    | 1ST FINANCIAL, INC.                           | 1         | \$208,617.18           | 0.55%       |
|              | ACCUNET MORTGAGE LLC                          | 1         | \$339,709.83           | 0.89%       |
|              | ADVISORS CAPITAL, INC.                        | 1         | \$346,022.62           | 0.91%       |
|              | ALAMEDA MORTGAGE CORPORATION                  | 1         | \$512,000.00           | 1.34%       |
|              | AMBECK MORTGAGE ASSOCIATES                    | 1         | \$228,670.05           | 0.6%        |
|              | AMERICAN FINANCIAL LENDING, INC.              | 1         | \$403,443.39           | 1.06%       |
|              | AMERICAN FINANCIAL NETWORK, INC.              | 1         | \$397,476.48           | 1.04%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2         | \$665,904.96           | 1.74%       |
|              | ATLANTIC HOME LOANS, INC.                     | 2         | \$442,161.48           | 1.16%       |
|              | BANK OF NORTH CAROLINA                        | 2         | \$483,892.02           | 1.27%       |
|              | BRAZOS NATIONAL BANK                          | 2         | \$625,212.45           | 1.64%       |
|              | BRIGHTEN LENDING                              | 1         | \$284,000.00           | 0.74%       |
|              | CATALYST LENDING, INC.                        | 1         | \$249,490.01           | 0.65%       |
|              | CIBM BANK                                     | 2         | \$670,484.72           | 1.76%       |
|              | COLUMBUS CAPITAL LENDING, LLC                 | 1         | \$248,157.63           | 0.65%       |
|              | CORNERSTONE MORTGAGE, INC.                    | 2         | \$557,392.88           | 1.46%       |
|              | DAS ACQUISITION COMPANY, LLC                  | 1         | \$227,678.75           | 0.6%        |

|                                                    |    |                 |        |
|----------------------------------------------------|----|-----------------|--------|
| DIRECTORS MORTGAGE, INC.                           | 1  | \$351,459.12    | 0.92%  |
| DITECH FINANCIAL LLC                               | 40 | \$11,366,017.63 | 29.77% |
| E&S FINANCIAL GROUP, INC                           | 1  | \$229,675.94    | 0.6%   |
| EAGLEBANK                                          | 1  | \$237,172.79    | 0.62%  |
| FFC MORTGAGE CORP.                                 | 1  | \$242,857.33    | 0.64%  |
| FINANCE OF AMERICA MORTGAGE LLC                    | 2  | \$572,402.35    | 1.5%   |
| FIRST CENTENNIAL MORTGAGE CORPORATION              | 2  | \$524,933.70    | 1.37%  |
| FIRST HALLMARK MORTGAGE CORP.                      | 1  | \$214,703.79    | 0.56%  |
| FIRST PRIORITY FINANCIAL INC                       | 1  | \$553,519.00    | 1.45%  |
| FREEDOM MORTGAGE CORPORATION                       | 1  | \$497,532.11    | 1.3%   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION    | 1  | \$268,500.57    | 0.7%   |
| GOOGAIN INC                                        | 1  | \$625,000.00    | 1.64%  |
| HALLMARK HOME MORTGAGE, LLC                        | 1  | \$417,000.00    | 1.09%  |
| HERITAGE OAKS BANK                                 | 1  | \$235,667.48    | 0.62%  |
| INLANTA MORTGAGE, INC.                             | 1  | \$206,400.00    | 0.54%  |
| INTERCAP LENDING INC.                              | 1  | \$417,000.00    | 1.09%  |
| J. G. WENTWORTH HOME LENDING, INC.                 | 1  | \$363,992.48    | 0.95%  |
| JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING | 1  | \$573,191.24    | 1.5%   |
| LAKE ELMO BANK                                     | 1  | \$417,000.00    | 1.09%  |
| LEND SMART MORTGAGE, LLC                           | 1  | \$312,109.62    | 0.82%  |
| LIBERTY HOME LOANS, LLC                            | 2  | \$559,457.68    | 1.47%  |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL    | 1  | \$390,960.62    | 1.02%  |
| MASON MCDUFFIE MORTGAGE CORPORATION                | 1  | \$592,852.08    | 1.55%  |
| MEGASTAR FINANCIAL CORP.                           | 1  | \$293,011.57    | 0.77%  |
| MONARCH BANK                                       | 2  | \$446,320.04    | 1.17%  |
| MORTGAGE TRUST, INC                                | 1  | \$252,813.28    | 0.66%  |
| NEIGHBOR'S FINANCIAL CORPORATION                   | 1  | \$214,697.06    | 0.56%  |
| NEIGHBORHOOD LOANS, INC.                           | 1  | \$216,000.00    | 0.57%  |
| NEW FED MORTGAGE, CORP.                            | 5  | \$1,396,334.32  | 3.66%  |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING          | 1  | \$367,481.49    | 0.96%  |
| NORTHSTAR BANK OF TEXAS                            | 1  | \$349,895.14    | 0.92%  |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 2  | \$612,500.78    | 1.6%   |
| PINNACLE MORTGAGE, INC.                            | 2  | \$703,993.39    | 1.84%  |
| PREMIER HOME MORTGAGE, INC.                        | 1  | \$244,263.01    | 0.64%  |
| PRESIDENTIAL BANK, FSB                             | 1  | \$270,376.98    | 0.71%  |
| PROFESSIONAL MORTGAGE SOURCE LLC                   | 2  | \$570,000.00    | 1.49%  |
| REGENCY MORTGAGE CORP.                             | 1  | \$250,399.55    | 0.66%  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                | 3  | \$1,058,494.11  | 2.77%  |
| RESOURCE LENDERS, INC.                             | 1  | \$272,650.00    | 0.71%  |

|              |                                                            |            |                        |             |
|--------------|------------------------------------------------------------|------------|------------------------|-------------|
|              | RMS & ASSOCIATES                                           | 3          | \$685,353.28           | 1.79%       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                  | 1          | \$341,528.82           | 0.89%       |
|              | SAGE BANK                                                  | 1          | \$211,375.00           | 0.55%       |
|              | TOWNSTONE FINANCIAL, INC.                                  | 1          | \$220,000.00           | 0.58%       |
|              | TUCKER MORTGAGE, LLC                                       | 2          | \$622,809.61           | 1.63%       |
|              | UNIVERSAL LENDING CORPORATION                              | 1          | \$248,656.95           | 0.65%       |
|              | VICTORIA FINANCIAL CORP.                                   | 1          | \$416,412.45           | 1.09%       |
|              | VILLAGE MORTGAGE COMPANY                                   | 2          | \$643,668.02           | 1.69%       |
|              | WEST ONE CAPITAL GROUP INC.                                | 1          | \$213,455.51           | 0.57%       |
| <b>Total</b> |                                                            | <b>127</b> | <b>\$38,182,210.34</b> | <b>100%</b> |
|              |                                                            |            |                        |             |
| 3140F4VK9    | ACCUNET MORTGAGE LLC                                       | 1          | \$106,700.00           | 1.51%       |
|              | AMERICAN FINANCING CORPORATION                             | 1          | \$102,908.03           | 1.45%       |
|              | AMERIFIRST FINANCIAL, INC.                                 | 1          | \$90,000.00            | 1.27%       |
|              | CAPITAL CENTER, LLC                                        | 1          | \$103,863.05           | 1.47%       |
|              | CHURCHILL MORTGAGE CORPORATION                             | 2          | \$197,506.94           | 2.79%       |
|              | DITECH FINANCIAL LLC                                       | 54         | \$5,294,659.49         | 74.72%      |
|              | HAMILTON GROUP FUNDING, INC.                               | 1          | \$92,278.32            | 1.3%        |
|              | INDIANA MEMBERS CREDIT UNION                               | 1          | \$95,867.74            | 1.35%       |
|              | LEND SMART MORTGAGE, LLC                                   | 1          | \$106,219.94           | 1.5%        |
|              | MARKETPLACE HOME MORTGAGE, LLC                             | 1          | \$101,600.00           | 1.43%       |
|              | MEGASTAR FINANCIAL CORP.                                   | 1          | \$106,562.65           | 1.5%        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                           | 1          | \$101,865.68           | 1.44%       |
|              | NEIGHBORHOOD LOANS, INC.                                   | 1          | \$108,000.00           | 1.52%       |
|              | PRIME MORTGAGE LENDING, INC.                               | 1          | \$97,715.19            | 1.38%       |
|              | REPUBLIC STATE MORTGAGE CO.                                | 1          | \$88,151.10            | 1.24%       |
|              | SUNSTREET MORTGAGE, LLC                                    | 2          | \$190,742.12           | 2.69%       |
|              | VILLAGE MORTGAGE COMPANY                                   | 1          | \$101,618.77           | 1.44%       |
| <b>Total</b> |                                                            | <b>72</b>  | <b>\$7,086,259.02</b>  | <b>100%</b> |
|              |                                                            |            |                        |             |
| 3140F4VL7    | AMERICAN FINANCIAL LENDING, INC.                           | 1          | \$134,826.22           | 1.1%        |
|              | AMERICAN FINANCING CORPORATION                             | 1          | \$144,804.69           | 1.18%       |
|              | BANK OF ANN ARBOR                                          | 1          | \$126,233.55           | 1.03%       |
|              | BANK OF NORTH CAROLINA                                     | 1          | \$125,882.45           | 1.02%       |
|              | BANK OF UTAH                                               | 1          | \$134,264.77           | 1.09%       |
|              | BBMC MORTGAGE, LLC                                         | 1          | \$134,814.01           | 1.1%        |
|              | CAMDEN NATIONAL BANK                                       | 1          | \$139,815.64           | 1.14%       |
|              | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC. | 1          | \$141,404.91           | 1.15%       |
|              | DITECH FINANCIAL LLC                                       | 66         | \$9,128,865.83         | 74.3%       |
|              | INTERLINC MORTGAGE SERVICES, LLC                           | 1          | \$136,090.43           | 1.11%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                             | 1          | \$139,307.80           | 1.13%       |
|              | MIDCOUNTRY BANK                                            | 1          | \$149,723.05           | 1.22%       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                          | 1          | \$135,000.00           | 1.1%        |
|              | MORTGAGE EQUITY PARTNERS, LLC                              | 1          | \$141,105.32           | 1.15%       |



|              |                                                 |           |                        |             |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$280,909.60           | 2.29%       |
|              | PREMIER HOME MORTGAGE, INC.                     | 1         | \$126,083.49           | 1.03%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$139,811.42           | 1.14%       |
|              | RESOURCE FINANCIAL SERVICES, INC.               | 1         | \$144,800.23           | 1.18%       |
|              | RESOURCE LENDERS, INC.                          | 1         | \$131,833.93           | 1.07%       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.       | 1         | \$130,819.52           | 1.06%       |
|              | STOCKTON MORTGAGE CORPORATION                   | 1         | \$132,820.85           | 1.08%       |
|              | V.I.P. MORTGAGE INC.                            | 2         | \$286,530.40           | 2.33%       |
| <b>Total</b> |                                                 | <b>89</b> | <b>\$12,285,748.11</b> | <b>100%</b> |
|              |                                                 |           |                        |             |
| 3140F4VM5    | ACCUNET MORTGAGE LLC                            | 1         | \$171,174.29           | 2.11%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$166,175.86           | 2.04%       |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA    | 1         | \$156,538.85           | 1.93%       |
|              | COLUMBUS CAPITAL LENDING, LLC                   | 1         | \$165,000.00           | 2.03%       |
|              | DITECH FINANCIAL LLC                            | 38        | \$6,226,043.21         | 76.61%      |
|              | E&S FINANCIAL GROUP, INC                        | 1         | \$154,000.00           | 1.89%       |
|              | GREENTREE MORTGAGE COMPANY, L.P.                | 1         | \$152,798.52           | 1.88%       |
|              | HAMILTON MORTGAGE CORPORATION                   | 1         | \$159,784.47           | 1.97%       |
|              | INLANTA MORTGAGE, INC.                          | 1         | \$159,920.00           | 1.97%       |
|              | MORTGAGE FINANCIAL, INC.                        | 1         | \$150,996.33           | 1.86%       |
|              | PERL MORTGAGE, INC.                             | 1         | \$161,796.18           | 1.99%       |
|              | PRINCETON MORTGAGE CORPORATION                  | 1         | \$151,795.26           | 1.87%       |
|              | SECURITY HOME MORTGAGE LLC                      | 1         | \$150,801.16           | 1.85%       |
| <b>Total</b> |                                                 | <b>50</b> | <b>\$8,126,824.13</b>  | <b>100%</b> |
|              |                                                 |           |                        |             |
| 3140F4VN3    | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$193,738.68           | 3.23%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1         | \$184,062.76           | 3.07%       |
|              | DHA FINANCIAL, INC.                             | 1         | \$182,159.81           | 3.04%       |
|              | DITECH FINANCIAL LLC                            | 18        | \$3,376,278.95         | 56.31%      |
|              | GEORGE MASON MORTGAGE, LLC                      | 2         | \$387,864.86           | 6.47%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$195,753.40           | 3.26%       |
|              | GREENTREE MORTGAGE COMPANY, L.P.                | 1         | \$175,668.37           | 2.93%       |
|              | HAMILTON GROUP FUNDING, INC.                    | 1         | \$177,510.00           | 2.96%       |
|              | LUCEY MORTGAGE CORPORATION                      | 1         | \$187,033.94           | 3.12%       |
|              | MEGASTAR FINANCIAL CORP.                        | 2         | \$367,748.41           | 6.13%       |
|              | NORTHSTAR BANK OF TEXAS                         | 1         | \$188,751.11           | 3.15%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1         | \$194,754.67           | 3.25%       |
|              | RMS & ASSOCIATES                                | 1         | \$185,006.06           | 3.08%       |

|              |  |                                                        |           |                       |             |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|
| <b>Total</b> |  |                                                        | <b>32</b> | <b>\$5,996,331.02</b> | <b>100%</b> |
| 3140F4VP8    |  | DITECH FINANCIAL LLC                                   | 28        | \$6,884,141.92        | 100%        |
| <b>Total</b> |  |                                                        | <b>28</b> | <b>\$6,884,141.92</b> | <b>100%</b> |
| 3140F4VQ6    |  | DITECH FINANCIAL LLC                                   | 25        | \$6,112,862.97        | 96.88%      |
|              |  | SUMMIT MORTGAGE CORPORATION                            | 1         | \$196,800.00          | 3.12%       |
| <b>Total</b> |  |                                                        | <b>26</b> | <b>\$6,309,662.97</b> | <b>100%</b> |
| 3140F4VR4    |  | DITECH FINANCIAL LLC                                   | 16        | \$4,160,847.35        | 83.86%      |
|              |  | HUNTINGDON VALLEY BANK                                 | 1         | \$216,607.83          | 4.37%       |
|              |  | NORTHSTAR BANK OF TEXAS                                | 1         | \$242,250.79          | 4.88%       |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1         | \$342,048.98          | 6.89%       |
| <b>Total</b> |  |                                                        | <b>19</b> | <b>\$4,961,754.95</b> | <b>100%</b> |
| 3140F4VS2    |  | 1ST FINANCIAL, INC.                                    | 1         | \$207,719.82          | 0.94%       |
|              |  | ALPHA MORTGAGE CORPORATION                             | 1         | \$357,193.20          | 1.61%       |
|              |  | AMERICAN CHARTERED BANK                                | 1         | \$246,667.29          | 1.11%       |
|              |  | BANK OF ENGLAND                                        | 1         | \$314,575.69          | 1.42%       |
|              |  | CIBM BANK                                              | 1         | \$411,644.76          | 1.86%       |
|              |  | COAST 2 COAST FUNDING GROUP, INC.                      | 1         | \$379,910.34          | 1.71%       |
|              |  | COMMONWEALTH MORTGAGE, LLC                             | 1         | \$479,193.97          | 2.16%       |
|              |  | CORNERSTONE MORTGAGE, INC.                             | 1         | \$212,113.90          | 0.96%       |
|              |  | DITECH FINANCIAL LLC                                   | 45        | \$12,437,362.12       | 56.07%      |
|              |  | DREW MORTGAGE ASSOCIATES, INC.                         | 1         | \$222,325.00          | 1%          |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                        | 1         | \$359,547.07          | 1.62%       |
|              |  | FORTREN FUNDING LLC                                    | 1         | \$493,642.28          | 2.23%       |
|              |  | HALLMARK HOME MORTGAGE, LLC                            | 1         | \$292,622.84          | 1.32%       |
|              |  | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1         | \$518,315.32          | 2.34%       |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                         | 1         | \$214,432.70          | 0.97%       |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                          | 1         | \$230,902.38          | 1.04%       |
|              |  | MORTGAGE FINANCIAL SERVICES, LLC                       | 1         | \$416,438.29          | 1.88%       |
|              |  | MORTGAGE FINANCIAL, INC.                               | 3         | \$934,329.39          | 4.21%       |
|              |  | NEW FED MORTGAGE, CORP.                                | 1         | \$265,649.08          | 1.2%        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 2         | \$650,372.76          | 2.93%       |
|              |  | PERENNIAL FUNDING LLC                                  | 1         | \$416,475.36          | 1.88%       |
|              |  | PRIORITY MORTGAGE CORP.                                | 1         | \$223,618.38          | 1.01%       |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                    | 1         | \$201,875.00          | 0.91%       |
|              |  | TRUST MORTGAGE LENDING CORP                            | 1         | \$236,488.17          | 1.07%       |
|              |  | V.I.P. MORTGAGE INC.                                   | 2         | \$541,035.91          | 2.44%       |
|              |  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC        | 1         | \$416,450.87          | 1.88%       |
|              |  | WEST ONE CAPITAL GROUP INC.                            | 1         | \$208,718.47          | 0.94%       |

|              |  |                                                         |           |                        |             |
|--------------|--|---------------------------------------------------------|-----------|------------------------|-------------|
|              |  | WILLIAM RAVEIS MORTGAGE LLC                             | 1         | \$293,630.11           | 1.29%       |
| <b>Total</b> |  |                                                         | <b>76</b> | <b>\$22,183,250.47</b> | <b>100%</b> |
| 3140F4VU7    |  | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1         | \$364,519.35           | 1.85%       |
|              |  | AMERISOUTH MORTGAGE COMPANY                             | 1         | \$353,400.00           | 1.79%       |
|              |  | BANK OF ENGLAND                                         | 1         | \$275,628.22           | 1.4%        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC                       | 1         | \$212,462.97           | 1.08%       |
|              |  | CENTENNIAL LENDING GROUP, LLC                           | 1         | \$265,641.69           | 1.35%       |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 4         | \$1,059,223.04         | 5.37%       |
|              |  | COAST 2 COAST FUNDING GROUP, INC.                       | 4         | \$1,485,345.24         | 7.53%       |
|              |  | COLUMBUS CAPITAL LENDING, LLC                           | 1         | \$212,000.00           | 1.07%       |
|              |  | CONGRESSIONAL BANK                                      | 1         | \$272,632.26           | 1.38%       |
|              |  | CORNERSTONE MORTGAGE, INC.                              | 1         | \$258,051.93           | 1.31%       |
|              |  | CORRIDOR MORTGAGE GROUP, INC.                           | 1         | \$516,818.53           | 2.62%       |
|              |  | DIRECTORS FINANCIAL GROUP                               | 1         | \$202,726.55           | 1.03%       |
|              |  | DITECH FINANCIAL LLC                                    | 26        | \$6,861,418.13         | 34.77%      |
|              |  | E&S FINANCIAL GROUP, INC                                | 2         | \$632,635.67           | 3.21%       |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                         | 1         | \$474,260.30           | 2.4%        |
|              |  | FIRST WESTERN TRUST BANK                                | 1         | \$365,279.19           | 1.85%       |
|              |  | GEORGE MASON MORTGAGE, LLC                              | 1         | \$311,664.04           | 1.58%       |
|              |  | MEGASTAR FINANCIAL CORP.                                | 1         | \$375,864.39           | 1.9%        |
|              |  | MONARCH BANK                                            | 2         | \$682,079.99           | 3.46%       |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                           | 1         | \$339,542.01           | 1.72%       |
|              |  | NEW FED MORTGAGE, CORP.                                 | 2         | \$467,119.93           | 2.37%       |
|              |  | NORTHPOINT MORTGAGE, INC.                               | 1         | \$241,773.89           | 1.23%       |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 4         | \$1,093,499.98         | 5.54%       |
|              |  | NSWC FCU                                                | 1         | \$205,734.83           | 1.04%       |
|              |  | RUBICON MORTGAGE ADVISORS, LLC                          | 1         | \$206,933.28           | 1.05%       |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC                          | 1         | \$315,449.51           | 1.6%        |
|              |  | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP | 1         | \$468,731.49           | 2.38%       |
|              |  | TRUST MORTGAGE LENDING CORP                             | 1         | \$208,448.53           | 1.06%       |
|              |  | V.I.P. MORTGAGE INC.                                    | 1         | \$367,514.51           | 1.86%       |
|              |  | WEST COAST MORTGAGE GROUP                               | 1         | \$416,438.29           | 2.11%       |
|              |  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY             | 1         | \$218,944.19           | 1.09%       |
| <b>Total</b> |  |                                                         | <b>68</b> | <b>\$19,731,781.93</b> | <b>100%</b> |
| 3140F4VV5    |  | BANKERS MORTGAGE CORPORATION                            | 1         | \$76,403.75            | 3.62%       |
|              |  | BERKSHIRE BANK                                          | 1         | \$71,250.00            | 3.38%       |
|              |  | DITECH FINANCIAL LLC                                    | 24        | \$1,539,862.10         | 72.98%      |
|              |  | HALLMARK HOME MORTGAGE, LLC                             | 1         | \$75,905.00            | 3.6%        |
|              |  | HOWARD BANK                                             | 1         | \$60,000.00            | 2.84%       |

|              |                                            |           |                       |             |
|--------------|--------------------------------------------|-----------|-----------------------|-------------|
|              | MORTGAGE AMERICA, INC.                     | 1         | \$55,929.55           | 2.65%       |
|              | PRIME MORTGAGE LENDING, INC.               | 1         | \$74,100.00           | 3.51%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 2         | \$122,858.92          | 5.82%       |
|              | VAN DYK MORTGAGE CORPORATION               | 1         | \$33,558.69           | 1.6%        |
| <b>Total</b> |                                            | <b>33</b> | <b>\$2,109,868.01</b> | <b>100%</b> |
| 3140F4VW3    | 1ST PREFERENCE MORTGAGE CORP               | 1         | \$88,388.65           | 2.42%       |
|              | BANK OF NORTH CAROLINA                     | 1         | \$103,869.16          | 2.84%       |
|              | DITECH FINANCIAL LLC                       | 28        | \$2,785,926.03        | 76.2%       |
|              | EMC HOLDINGS, LLC                          | 1         | \$103,869.16          | 2.84%       |
|              | FIRST CREDIT UNION                         | 1         | \$109,118.73          | 2.98%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 2         | \$188,148.03          | 5.15%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 2         | \$188,903.08          | 5.17%       |
|              | TRUST MORTGAGE LENDING CORP                | 1         | \$87,889.28           | 2.4%        |
| <b>Total</b> |                                            | <b>37</b> | <b>\$3,656,112.12</b> | <b>100%</b> |
| 3140F4VX1    | ACCUNET MORTGAGE LLC                       | 1         | \$113,063.73          | 5.39%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC          | 1         | \$122,695.66          | 5.85%       |
|              | COAST 2 COAST FUNDING GROUP, INC.          | 1         | \$123,500.00          | 5.89%       |
|              | DITECH FINANCIAL LLC                       | 13        | \$1,501,564.22        | 71.63%      |
|              | NJ LENDERS CORP.                           | 1         | \$124,846.30          | 5.96%       |
|              | PATRIOT LENDING SERVICES, INC.             | 1         | \$110,663.77          | 5.28%       |
| <b>Total</b> |                                            | <b>18</b> | <b>\$2,096,333.68</b> | <b>100%</b> |
| 3140F4VY9    | 1ST FINANCIAL, INC.                        | 1         | \$135,029.90          | 6.42%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION      | 1         | \$140,594.00          | 6.68%       |
|              | DITECH FINANCIAL LLC                       | 10        | \$1,411,058.40        | 67.08%      |
|              | GEORGE MASON MORTGAGE, LLC                 | 1         | \$146,319.87          | 6.96%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$145,321.09          | 6.91%       |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.   | 1         | \$125,240.63          | 5.95%       |
| <b>Total</b> |                                            | <b>15</b> | <b>\$2,103,563.89</b> | <b>100%</b> |
| 3140F4VZ6    | BANK OF ENGLAND                            | 1         | \$233,712.28          | 4.84%       |
|              | DITECH FINANCIAL LLC                       | 10        | \$3,037,475.89        | 62.88%      |
|              | K & B CAPITAL CORP.                        | 1         | \$416,498.95          | 8.62%       |
|              | NETWORK FUNDING, LP                        | 1         | \$279,655.72          | 5.79%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2         | \$650,941.06          | 13.48%      |
|              | SOUTHWEST FUNDING, L.P.                    | 1         | \$212,238.71          | 4.39%       |
| <b>Total</b> |                                            | <b>16</b> | <b>\$4,830,522.61</b> | <b>100%</b> |
| 3140F4W28    | ADVISORS CAPITAL, INC.                     | 1         | \$113,400.00          | 2.52%       |

|              |                                                 |           |                       |             |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|
|              | AMERICAN HOME MORTGAGE, INC.                    | 1         | \$117,500.00          | 2.61%       |
|              | DITECH FINANCIAL LLC                            | 31        | \$3,668,270.40        | 81.54%      |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$116,597.73          | 2.59%       |
|              | PRIORITY MORTGAGE CORP.                         | 1         | \$117,300.00          | 2.61%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$121,325.62          | 2.7%        |
|              | SAGE BANK                                       | 1         | \$119,310.00          | 2.65%       |
|              | WILLIAM RAVEIS MORTGAGE LLC                     | 1         | \$125,000.00          | 2.78%       |
| <b>Total</b> |                                                 | <b>38</b> | <b>\$4,498,703.75</b> | <b>100%</b> |
|              |                                                 |           |                       |             |
| 3140F4W36    | DITECH FINANCIAL LLC                            | 40        | \$5,503,070.72        | 88.99%      |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$125,542.86          | 2.03%       |
|              | INDIANA MEMBERS CREDIT UNION                    | 1         | \$139,811.42          | 2.26%       |
|              | MONTGOMERY BANK, N.A.                           | 2         | \$278,390.00          | 4.5%        |
|              | PERL MORTGAGE, INC.                             | 1         | \$137,000.00          | 2.22%       |
| <b>Total</b> |                                                 | <b>45</b> | <b>\$6,183,815.00</b> | <b>100%</b> |
|              |                                                 |           |                       |             |
| 3140F4W44    | AMERICAN FINANCING CORPORATION                  | 1         | \$165,137.16          | 2.26%       |
|              | BANK OF NORTH CAROLINA                          | 1         | \$151,120.00          | 2.07%       |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1         | \$174,800.00          | 2.39%       |
|              | CIBM BANK                                       | 1         | \$175,000.00          | 2.39%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1         | \$174,400.00          | 2.39%       |
|              | DITECH FINANCIAL LLC                            | 29        | \$4,717,701.76        | 64.52%      |
|              | GSF MORTGAGE CORPORATION                        | 1         | \$161,277.50          | 2.21%       |
|              | HOMESTEAD FUNDING CORP.                         | 1         | \$162,000.00          | 2.22%       |
|              | IDEAL HOME LOANS, LLC                           | 1         | \$172,677.44          | 2.36%       |
|              | MORTGAGE FINANCIAL SERVICES, LLC                | 1         | \$159,596.59          | 2.18%       |
|              | NATIONS RELIABLE LENDING, LLC                   | 1         | \$164,682.86          | 2.25%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$161,282.45          | 2.21%       |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$157,301.85          | 2.15%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 3         | \$462,902.95          | 6.33%       |
|              | TRUST MORTGAGE LENDING CORP                     | 1         | \$152,000.00          | 2.07%       |
| <b>Total</b> |                                                 | <b>45</b> | <b>\$7,311,880.56</b> | <b>100%</b> |
|              |                                                 |           |                       |             |
| 3140F4W51    | CENTENNIAL LENDING GROUP, LLC                   | 1         | \$188,000.00          | 7.76%       |
|              | DITECH FINANCIAL LLC                            | 9         | \$1,672,897.51        | 69.03%      |
|              | MEGASTAR FINANCIAL CORP.                        | 1         | \$184,300.00          | 7.6%        |
|              | V.I.P. MORTGAGE INC.                            | 1         | \$196,650.00          | 8.11%       |
|              | VENTA FINANCIAL GROUP, INC.                     | 1         | \$181,754.84          | 7.5%        |
| <b>Total</b> |                                                 | <b>13</b> | <b>\$2,423,602.35</b> | <b>100%</b> |
|              |                                                 |           |                       |             |
| 3140F4W69    | ALAMEDA MORTGAGE CORPORATION                    | 1         | \$391,000.00          | 1.92%       |
|              | AMERICAN FINANCING CORPORATION                  | 1         | \$330,000.00          | 1.62%       |
|              |                                                 | 1         | \$288,000.00          | 1.41%       |

|              |                                                         |           |                        |             |
|--------------|---------------------------------------------------------|-----------|------------------------|-------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   |           |                        |             |
|              | BANK OF THE PACIFIC                                     | 1         | \$315,000.00           | 1.55%       |
|              | CIBM BANK                                               | 1         | \$204,000.00           | 1%          |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C.                    | 1         | \$379,488.14           | 1.86%       |
|              | COAST 2 COAST FUNDING GROUP, INC.                       | 1         | \$279,000.00           | 1.37%       |
|              | COLUMBIA STATE BANK                                     | 1         | \$324,800.00           | 1.6%        |
|              | COLUMBUS CAPITAL LENDING, LLC                           | 1         | \$204,250.00           | 1%          |
|              | DITECH FINANCIAL LLC                                    | 33        | \$9,688,316.36         | 47.59%      |
|              | FINANCE OF AMERICA MORTGAGE LLC                         | 1         | \$412,280.64           | 2.03%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 2         | \$465,705.60           | 2.29%       |
|              | HOME FINANCING UNLIMITED, INC.                          | 1         | \$416,463.23           | 2.05%       |
|              | LEADER BANK, NATIONAL ASSOCIATION                       | 1         | \$280,000.00           | 1.38%       |
|              | LIBERTY HOME LOANS, LLC                                 | 1         | \$220,000.00           | 1.08%       |
|              | MEGASTAR FINANCIAL CORP.                                | 1         | \$413,250.00           | 2.03%       |
|              | MONARCH BANK                                            | 1         | \$237,106.31           | 1.16%       |
|              | MORGAN HOME LOAN FUNDING CORPORATION                    | 1         | \$390,000.00           | 1.92%       |
|              | MORTGAGE EQUITY PARTNERS, LLC                           | 1         | \$247,672.82           | 1.22%       |
|              | MORTGAGES UNLIMITED, INC.                               | 1         | \$201,800.00           | 0.99%       |
|              | NJ LENDERS CORP.                                        | 1         | \$221,200.00           | 1.09%       |
|              | NORTHSTAR BANK OF TEXAS                                 | 1         | \$416,475.36           | 2.05%       |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING               | 1         | \$332,000.00           | 1.63%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 3         | \$801,173.34           | 3.94%       |
|              | PRIORITY MORTGAGE CORP.                                 | 1         | \$271,920.00           | 1.34%       |
|              | RMS & ASSOCIATES                                        | 2         | \$573,000.00           | 2.81%       |
|              | SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA | 1         | \$592,000.00           | 2.91%       |
|              | THE FEDERAL SAVINGS BANK                                | 1         | \$350,000.00           | 1.72%       |
|              | TRUST MORTGAGE LENDING CORP                             | 1         | \$405,139.64           | 1.99%       |
|              | VISION ONE MORTGAGE, INC.                               | 1         | \$403,000.00           | 1.98%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                          | 1         | \$303,590.50           | 1.47%       |
| <b>Total</b> |                                                         | <b>67</b> | <b>\$20,357,631.94</b> | <b>100%</b> |
|              |                                                         |           |                        |             |
| 3140F4W77    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            | 1         | \$251,660.55           | 2.3%        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1         | \$264,708.82           | 2.42%       |
|              | CIBM BANK                                               | 1         | \$261,000.00           | 2.38%       |
|              | COAST 2 COAST FUNDING GROUP, INC.                       | 2         | \$790,743.16           | 7.22%       |
|              | COLUMBUS CAPITAL LENDING, LLC                           | 1         | \$285,203.00           | 2.61%       |
|              | DAS ACQUISITION COMPANY, LLC                            | 1         | \$210,375.00           | 1.92%       |
|              | DITECH FINANCIAL LLC                                    | 13        | \$3,625,904.44         | 33.12%      |

|              |                                                 |            |                        |             |
|--------------|-------------------------------------------------|------------|------------------------|-------------|
|              | EAST BOSTON SAVINGS BANK                        | 1          | \$292,500.00           | 2.67%       |
|              | GEORGE MASON MORTGAGE, LLC                      | 2          | \$1,036,861.35         | 9.47%       |
|              | GREENTREE MORTGAGE COMPANY, L.P.                | 1          | \$204,250.00           | 1.87%       |
|              | LIBERTY HOME LOANS, LLC                         | 1          | \$275,200.00           | 2.51%       |
|              | LOAN GALLERY, INC.                              | 1          | \$615,700.00           | 5.62%       |
|              | MONARCH BANK                                    | 1          | \$249,193.00           | 2.28%       |
|              | ONYX LENDING, LLC                               | 1          | \$285,000.00           | 2.6%        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1          | \$210,000.00           | 1.92%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1          | \$295,850.00           | 2.7%        |
|              | TRUST MORTGAGE LENDING CORP                     | 2          | \$487,057.27           | 4.45%       |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.               | 1          | \$416,438.29           | 3.8%        |
|              | V.I.P. MORTGAGE INC.                            | 1          | \$391,200.00           | 3.57%       |
|              | VICTORIA FINANCIAL CORP.                        | 1          | \$499,000.00           | 4.57%       |
| <b>Total</b> |                                                 | <b>35</b>  | <b>\$10,947,844.88</b> | <b>100%</b> |
| 3140F4W85    | DITECH FINANCIAL LLC                            | 6          | \$1,146,922.51         | 100%        |
| <b>Total</b> |                                                 | <b>6</b>   | <b>\$1,146,922.51</b>  | <b>100%</b> |
| 3140F4W93    | DITECH FINANCIAL LLC                            | 9          | \$1,659,891.69         | 94.38%      |
|              | THE FEDERAL SAVINGS BANK                        | 1          | \$98,772.00            | 5.62%       |
| <b>Total</b> |                                                 | <b>10</b>  | <b>\$1,758,663.69</b>  | <b>100%</b> |
| 3140F4WA0    | DITECH FINANCIAL LLC                            | 92         | \$5,984,955.05         | 88.58%      |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$82,200.00            | 1.22%       |
|              | MORTGAGE AMERICA, INC.                          | 1          | \$62,741.37            | 0.93%       |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING       | 4          | \$271,327.29           | 4.02%       |
|              | NTFN, INC.                                      | 1          | \$79,581.63            | 1.18%       |
|              | PRESIDENTIAL BANK, FSB                          | 1          | \$77,679.80            | 1.15%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 2          | \$125,695.23           | 1.86%       |
|              | TOP FLITE FINANCIAL, INC.                       | 1          | \$39,040.71            | 0.58%       |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 1          | \$33,615.64            | 0.48%       |
| <b>Total</b> |                                                 | <b>104</b> | <b>\$6,756,836.72</b>  | <b>100%</b> |
| 3140F4WB8    | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$100,000.00           | 1.38%       |
|              | CORNERSTONE MORTGAGE, INC.                      | 1          | \$91,618.46            | 1.27%       |
|              | DITECH FINANCIAL LLC                            | 67         | \$6,530,806.06         | 90.36%      |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING       | 1          | \$101,648.71           | 1.41%       |
|              | PACOR MORTGAGE CORP.                            | 3          | \$296,602.19           | 4.1%        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1          | \$107,000.00           | 1.48%       |
| <b>Total</b> |                                                 | <b>74</b>  | <b>\$7,227,675.42</b>  | <b>100%</b> |
| 3140F4WC6    | BANK OF NORTH CAROLINA                          | 1          | \$119,000.00           | 3.63%       |

|              |                                            |           |                       |             |
|--------------|--------------------------------------------|-----------|-----------------------|-------------|
|              | DITECH FINANCIAL LLC                       | 27        | \$3,159,628.09        | 96.37%      |
| <b>Total</b> |                                            | <b>28</b> | <b>\$3,278,628.09</b> | <b>100%</b> |
| 3140F4WD4    | DITECH FINANCIAL LLC                       | 25        | \$3,450,404.04        | 88.77%      |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$139,431.11          | 3.59%       |
|              | WEST ONE CAPITAL GROUP INC.                | 1         | \$149,250.00          | 3.84%       |
|              | WINTERWOOD MORTGAGE GROUP, LLC             | 1         | \$148,000.00          | 3.8%        |
| <b>Total</b> |                                            | <b>28</b> | <b>\$3,887,085.15</b> | <b>100%</b> |
| 3140F4WE2    | DITECH FINANCIAL LLC                       | 18        | \$2,918,111.84        | 100%        |
| <b>Total</b> |                                            | <b>18</b> | <b>\$2,918,111.84</b> | <b>100%</b> |
| 3140F4WF9    | DITECH FINANCIAL LLC                       | 23        | \$5,416,260.41        | 96.8%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$179,268.56          | 3.2%        |
| <b>Total</b> |                                            | <b>24</b> | <b>\$5,595,528.97</b> | <b>100%</b> |
| 3140F4WG7    | 1ST FINANCIAL, INC.                        | 1         | \$124,000.00          | 1.75%       |
|              | AMERICAN FINANCIAL NETWORK, INC.           | 1         | \$111,855.83          | 1.58%       |
|              | AMERICAN FINANCING CORPORATION             | 1         | \$112,844.32          | 1.59%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION      | 1         | \$120,797.06          | 1.7%        |
|              | BANKERS MORTGAGE CORPORATION               | 1         | \$111,065.00          | 1.56%       |
|              | CAROLINA BANK                              | 1         | \$115,850.68          | 1.63%       |
|              | DAS ACQUISITION COMPANY, LLC               | 1         | \$124,278.54          | 1.75%       |
|              | DITECH FINANCIAL LLC                       | 42        | \$4,881,096.35        | 68.75%      |
|              | FINANCE OF AMERICA MORTGAGE LLC            | 1         | \$118,639.98          | 1.67%       |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY  | 1         | \$115,846.96          | 1.63%       |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$116,689.01          | 1.64%       |
|              | HAMILTON GROUP FUNDING, INC.               | 1         | \$114,786.64          | 1.62%       |
|              | LEND SMART MORTGAGE, LLC                   | 1         | \$124,755.72          | 1.76%       |
|              | MORTGAGE FINANCIAL SERVICES, LLC           | 1         | \$121,927.43          | 1.72%       |
|              | NEIGHBORHOOD LOANS, INC.                   | 1         | \$115,540.60          | 1.63%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$111,396.31          | 1.57%       |
|              | SIGNATURE MORTGAGE CORPORATION             | 1         | \$113,378.86          | 1.6%        |
|              | SUNSTREET MORTGAGE, LLC                    | 1         | \$111,003.28          | 1.56%       |
|              | TEXAS SECURITY BANK                        | 1         | \$118,750.00          | 1.67%       |
|              | TUCKER MORTGAGE, LLC                       | 1         | \$115,044.82          | 1.62%       |
| <b>Total</b> |                                            | <b>61</b> | <b>\$7,099,547.39</b> | <b>100%</b> |
| 3140F4WH5    | DITECH FINANCIAL LLC                       | 17        | \$2,819,446.12        | 89.35%      |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$164,063.96          | 5.2%        |
|              | REPUBLIC STATE MORTGAGE CO.                | 1         | \$171,891.83          | 5.45%       |
| <b>Total</b> |                                            | <b>19</b> | <b>\$3,155,401.91</b> | <b>100%</b> |



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|              |                                                                |           |                       |             |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F4WJ1    | BANK OF ANN ARBOR                                              | 1         | \$337,432.30          | 8.3%        |
|              | DITECH FINANCIAL LLC                                           | 12        | \$2,662,613.03        | 65.51%      |
|              | DRAPER AND KRAMER MORTGAGE CORP.                               | 1         | \$417,000.00          | 10.26%      |
|              | DRAPER AND KRAMER MORTGAGE CORP.<br>DBA 1ST ADVANTAGE MORTGAGE | 1         | \$159,719.50          | 3.93%       |
|              | MEGASTAR FINANCIAL CORP.                                       | 2         | \$487,500.00          | 12%         |
| <b>Total</b> |                                                                | <b>17</b> | <b>\$4,064,264.83</b> | <b>100%</b> |
| 3140F4WK8    | ACADEMY MORTGAGE CORPORATION                                   | 3         | \$553,137.00          | 7.98%       |
|              | ACADEMY MORTGAGE CORPORATION, A<br>UTAH CORPORATION            | 1         | \$343,341.27          | 4.95%       |
|              | AEM LOAN                                                       | 1         | \$408,000.00          | 5.89%       |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 1         | \$222,000.00          | 3.2%        |
|              | AVIDIA BANK                                                    | 1         | \$279,000.00          | 4.03%       |
|              | CIBM BANK                                                      | 1         | \$300,000.00          | 4.33%       |
|              | DIRECTORS MORTGAGE, INC.                                       | 1         | \$347,427.98          | 5.01%       |
|              | DITECH FINANCIAL LLC                                           | 8         | \$1,613,665.25        | 23.28%      |
|              | GUILD MORTGAGE COMPANY                                         | 1         | \$236,720.74          | 3.42%       |
|              | MEGASTAR FINANCIAL CORP.                                       | 1         | \$417,000.00          | 6.02%       |
|              | NEXERA HOLDING LLC DBA NEWFI                                   | 1         | \$569,042.64          | 8.21%       |
|              | PERL MORTGAGE, INC.                                            | 2         | \$600,575.18          | 8.67%       |
|              | PINNACLE MORTGAGE, INC.                                        | 2         | \$679,690.34          | 9.81%       |
|              | PREMIER LENDING, INC.                                          | 1         | \$194,706.30          | 2.81%       |
|              | TUCKER MORTGAGE, LLC                                           | 1         | \$166,500.00          | 2.39%       |
| <b>Total</b> |                                                                | <b>26</b> | <b>\$6,930,806.70</b> | <b>100%</b> |
| 3140F4WL6    | APEX HOME LOANS, INC.                                          | 1         | \$417,000.00          | 9.86%       |
|              | APL FEDERAL CREDIT UNION                                       | 1         | \$409,500.00          | 9.68%       |
|              | AVEX FUNDING CORPORATION                                       | 1         | \$400,000.00          | 9.46%       |
|              | COMMONWEALTH MORTGAGE, LLC                                     | 1         | \$274,800.00          | 6.5%        |
|              | DITECH FINANCIAL LLC                                           | 2         | \$406,750.00          | 9.62%       |
|              | GUARANTEED RATE, INC.                                          | 2         | \$611,200.00          | 14.45%      |
|              | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION               | 1         | \$500,000.00          | 11.82%      |
|              | GUILD MORTGAGE COMPANY                                         | 1         | \$407,200.00          | 9.63%       |
|              | LEADER BANK, NATIONAL ASSOCIATION                              | 1         | \$360,000.00          | 8.51%       |
|              | PERL MORTGAGE, INC.                                            | 1         | \$313,000.00          | 7.4%        |
|              | YADKIN BANK                                                    | 1         | \$129,786.31          | 3.07%       |
| <b>Total</b> |                                                                | <b>13</b> | <b>\$4,229,236.31</b> | <b>100%</b> |
| 3140F4WM4    | ACADEMY MORTGAGE CORPORATION                                   | 3         | \$1,023,600.00        | 45.17%      |
|              | AMERICAN BANK MORTGAGE COMPANY                                 | 1         | \$170,000.00          | 7.5%        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 1         | \$295,000.00          | 13.02%      |
|              | EMC HOLDINGS, LLC                                              | 1         | \$388,000.00          | 17.12%      |
|              | LEADER BANK, NATIONAL ASSOCIATION                              | 1         | \$389,316.30          | 17.19%      |
| <b>Total</b> |                                                                | <b>7</b>  | <b>\$2,265,916.30</b> | <b>100%</b> |

|           |                                                       |    |                |        |
|-----------|-------------------------------------------------------|----|----------------|--------|
| 3140F4WN2 | ALLIED FIRST BANK, SB                                 | 1  | \$210,000.00   | 0.87%  |
|           | AMERICAN FINANCING CORPORATION                        | 1  | \$250,000.00   | 1.03%  |
|           | AMERICAN NATIONAL BANK AND TRUST COMPANY              | 1  | \$70,000.00    | 0.29%  |
|           | AMERISAVE MORTGAGE CORPORATION                        | 2  | \$795,000.00   | 3.29%  |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4  | \$1,158,250.00 | 4.79%  |
|           | ANCHOR BANK, N.A.                                     | 1  | \$150,500.00   | 0.62%  |
|           | ASSURED MORTGAGE, INC.                                | 2  | \$268,000.00   | 1.11%  |
|           | ATLANTIC STEWARDSHIP BANK                             | 1  | \$230,000.00   | 0.95%  |
|           | BANK OF ANN ARBOR                                     | 5  | \$958,800.00   | 3.96%  |
|           | COLUMBIA STATE BANK                                   | 1  | \$149,000.00   | 0.62%  |
|           | DITECH FINANCIAL LLC                                  | 27 | \$4,792,745.44 | 19.82% |
|           | EQUITY BANK                                           | 1  | \$308,000.00   | 1.27%  |
|           | FIRST INTERNET BANK OF INDIANA                        | 2  | \$492,280.31   | 2.04%  |
|           | FORTUNE FINANCIAL, INC.                               | 2  | \$568,000.00   | 2.35%  |
|           | FRONTIER BANK                                         | 1  | \$237,000.00   | 0.98%  |
|           | GEORGE MASON MORTGAGE, LLC                            | 7  | \$2,185,818.11 | 9.04%  |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION       | 3  | \$1,247,160.32 | 5.16%  |
|           | HALLMARK HOME MORTGAGE, LLC                           | 3  | \$867,732.00   | 3.59%  |
|           | HOMESTEAD FUNDING CORP.                               | 1  | \$546,581.21   | 2.26%  |
|           | INDIANA UNIVERSITY CREDIT UNION                       | 1  | \$126,400.00   | 0.52%  |
|           | INLANTA MORTGAGE, INC.                                | 4  | \$751,000.00   | 3.11%  |
|           | J. G. WENTWORTH HOME LENDING, LLC                     | 3  | \$464,818.04   | 1.92%  |
|           | LAKE ELMO BANK                                        | 1  | \$230,000.00   | 0.95%  |
|           | LEADER BANK, NATIONAL ASSOCIATION                     | 2  | \$571,602.83   | 2.36%  |
|           | LIBERTY HOME LOANS, LLC                               | 1  | \$127,000.00   | 0.53%  |
|           | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE         | 1  | \$196,300.00   | 0.81%  |
|           | MORGAN HOME LOAN FUNDING CORPORATION                  | 1  | \$383,500.00   | 1.59%  |
|           | MORTGAGE EXPRESS LLC                                  | 1  | \$136,500.00   | 0.56%  |
|           | MORTGAGES UNLIMITED, INC.                             | 1  | \$342,848.00   | 1.42%  |
|           | NORTHPOINT MORTGAGE, INC.                             | 1  | \$141,971.73   | 0.59%  |
|           | NTFN, INC.                                            | 1  | \$417,000.00   | 1.72%  |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.            | 1  | \$243,000.00   | 1%     |
|           | PINNACLE MORTGAGE, INC.                               | 1  | \$417,000.00   | 1.72%  |
|           | PREMIER MORTGAGE CONSULTANTS, LLC                     | 1  | \$332,000.00   | 1.37%  |
|           | RESIDENTIAL MORTGAGE SERVICES, INC.                   | 6  | \$822,650.00   | 3.4%   |
|           | SECURITY HOME MORTGAGE LLC                            | 1  | \$326,540.39   | 1.35%  |
|           | SHAMROCK FINANCIAL CORPORATION                        | 1  | \$273,203.08   | 1.13%  |
|           | SIGNATURE MORTGAGE CORPORATION                        | 1  | \$148,410.00   | 0.61%  |
|           |                                                       | 1  | \$322,000.00   | 1.33%  |

|              |                                                         |            |                        |             |
|--------------|---------------------------------------------------------|------------|------------------------|-------------|
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                |            |                        |             |
|              | STEPSTONE MORTGAGE COMPANY, INC.                        | 1          | \$112,500.00           | 0.47%       |
|              | SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA | 1          | \$105,000.00           | 0.43%       |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK           | 1          | \$350,000.00           | 1.45%       |
|              | TROJAN HOME LOANS, INC.                                 | 1          | \$417,000.00           | 1.72%       |
|              | TUCKER MORTGAGE, LLC                                    | 1          | \$182,700.00           | 0.76%       |
|              | UNITY BANK                                              | 1          | \$200,000.00           | 0.83%       |
|              | WEST ONE CAPITAL GROUP INC.                             | 1          | \$394,655.00           | 1.63%       |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY             | 1          | \$164,000.00           | 0.68%       |
| <b>Total</b> |                                                         | <b>105</b> | <b>\$24,184,466.46</b> | <b>100%</b> |
|              |                                                         |            |                        |             |
| 3140F4WP7    | DITECH FINANCIAL LLC                                    | 62         | \$14,501,437.51        | 87.33%      |
|              | FIRST PRIORITY FINANCIAL INC                            | 1          | \$547,695.76           | 3.3%        |
|              | FORTUNE FINANCIAL, INC.                                 | 1          | \$289,450.00           | 1.74%       |
|              | GEORGE MASON MORTGAGE, LLC                              | 1          | \$190,183.46           | 1.15%       |
|              | GOLDEN EMPIRE MORTGAGE, INC.                            | 1          | \$481,992.74           | 2.9%        |
|              | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING  | 1          | \$250,933.50           | 1.51%       |
|              | RMS & ASSOCIATES                                        | 1          | \$344,587.21           | 2.07%       |
| <b>Total</b> |                                                         | <b>68</b>  | <b>\$16,606,280.18</b> | <b>100%</b> |
|              |                                                         |            |                        |             |
| 3140F4WQ5    | DITECH FINANCIAL LLC                                    | 22         | \$5,398,208.00         | 100%        |
| <b>Total</b> |                                                         | <b>22</b>  | <b>\$5,398,208.00</b>  | <b>100%</b> |
|              |                                                         |            |                        |             |
| 3140F4WR3    | ALL WESTERN MORTGAGE, INC.                              | 1          | \$342,000.00           | 1.48%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY       | 1          | \$221,350.00           | 0.96%       |
|              | ATLANTIC STEWARDSHIP BANK                               | 1          | \$286,000.00           | 1.24%       |
|              | BANK OF ANN ARBOR                                       | 1          | \$179,450.00           | 0.78%       |
|              | CIBM BANK                                               | 1          | \$247,500.00           | 1.07%       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1          | \$256,490.00           | 1.11%       |
|              | COLUMBIA STATE BANK                                     | 1          | \$267,000.00           | 1.16%       |
|              | CORRIDOR MORTGAGE GROUP, INC.                           | 1          | \$176,540.00           | 0.76%       |
|              | DITECH FINANCIAL LLC                                    | 37         | \$10,781,711.69        | 46.69%      |
|              | E&S FINANCIAL GROUP, INC                                | 1          | \$178,000.00           | 0.77%       |
|              | FINANCE OF AMERICA MORTGAGE LLC                         | 1          | \$599,116.08           | 2.59%       |
|              | FIRST HALLMARK MORTGAGE CORP.                           | 1          | \$395,000.00           | 1.71%       |
|              | FRONTIER BANK                                           | 3          | \$792,957.81           | 3.43%       |
|              | HOME LOAN INVESTMENT BANK, F.S.B.                       | 1          | \$232,750.00           | 1.01%       |
|              | INDIANA MEMBERS CREDIT UNION                            | 2          | \$441,292.09           | 1.91%       |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS                      | 1          | \$352,230.33           | 1.53%       |

|              |                                                 |           |                        |             |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|
|              | LAKE ELMO BANK                                  | 1         | \$189,988.00           | 0.82%       |
|              | LIBERTY HOME LOANS, LLC                         | 2         | \$722,500.00           | 3.13%       |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 1         | \$288,000.00           | 1.25%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$194,970.00           | 0.84%       |
|              | MEGASTAR FINANCIAL CORP.                        | 1         | \$300,670.00           | 1.3%        |
|              | MONARCH BANK                                    | 1         | \$242,825.55           | 1.05%       |
|              | MORGAN HOME LOAN FUNDING CORPORATION            | 1         | \$353,000.00           | 1.53%       |
|              | MORTGAGE 2000, INC.                             | 1         | \$624,578.51           | 2.7%        |
|              | MORTGAGE AMERICA, INC.                          | 1         | \$393,750.00           | 1.71%       |
|              | NEEDHAM BANK                                    | 1         | \$302,553.62           | 1.31%       |
|              | NEW FED MORTGAGE, CORP.                         | 1         | \$459,322.33           | 1.99%       |
|              | NEXERA HOLDING LLC DBA NEWFI                    | 1         | \$345,315.12           | 1.5%        |
|              | NORTHPOINT MORTGAGE, INC.                       | 1         | \$192,850.00           | 0.84%       |
|              | ORANGE COUNTY CAPITAL                           | 1         | \$559,156.55           | 2.42%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$206,872.09           | 0.9%        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK   | 1         | \$223,425.00           | 0.97%       |
|              | THE MORTGAGE FIRM, INC.                         | 1         | \$254,140.00           | 1.1%        |
|              | TOWNEBANK MORTGAGE, A CORPORATION               | 1         | \$204,300.00           | 0.88%       |
|              | UNITED HOME LOANS, INC.                         | 1         | \$324,000.00           | 1.4%        |
|              | UNIVERSAL LENDING CORPORATION                   | 1         | \$199,698.77           | 0.86%       |
|              | VICTORIA FINANCIAL CORP.                        | 1         | \$245,000.00           | 1.06%       |
|              | WASHINGTONFIRST MORTGAGE CORPORATION            | 1         | \$256,113.67           | 1.11%       |
|              | WINTERWOOD MORTGAGE GROUP, LLC                  | 1         | \$261,250.00           | 1.13%       |
| <b>Total</b> |                                                 | <b>79</b> | <b>\$23,093,667.21</b> | <b>100%</b> |
|              |                                                 |           |                        |             |
| 3140F4WS1    | ADVISORS CAPITAL, INC.                          | 1         | \$100,400.00           | 4.6%        |
|              | AMBECK MORTGAGE ASSOCIATES                      | 1         | \$110,000.00           | 5.04%       |
|              | AMERICAN FINANCING CORPORATION                  | 1         | \$100,000.00           | 4.58%       |
|              | BANK'34                                         | 1         | \$86,272.72            | 3.95%       |
|              | CIBM BANK                                       | 1         | \$109,750.00           | 5.03%       |
|              | DITECH FINANCIAL LLC                            | 6         | \$586,532.93           | 26.87%      |
|              | FIRST CREDIT UNION                              | 1         | \$95,000.00            | 4.35%       |
|              | FIRST WESTERN TRUST BANK                        | 1         | \$92,000.00            | 4.22%       |
|              | INLANTA MORTGAGE, INC.                          | 2         | \$203,120.00           | 9.31%       |
|              | INTERSTATE BANK, SSB                            | 1         | \$104,845.31           | 4.8%        |
|              | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1         | \$102,851.34           | 4.71%       |
|              | MONTGOMERY BANK, N.A.                           | 1         | \$85,500.00            | 3.92%       |
|              | NETWORK FUNDING, LP                             | 1         | \$104,742.00           | 4.8%        |
|              | SECURITY HOME MORTGAGE LLC                      | 1         | \$103,000.00           | 4.72%       |
|              |                                                 | 1         | \$110,000.00           | 5.04%       |

|              |  |                                               |           |                       |             |
|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|
|              |  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION      |           |                       |             |
|              |  | WILLIAM RAVEIS MORTGAGE LLC                   | 1         | \$88,519.40           | 4.06%       |
| <b>Total</b> |  |                                               | <b>22</b> | <b>\$2,182,533.70</b> | <b>100%</b> |
| 3140F4WT9    |  | ATLANTIC PACIFIC MORTGAGE CORPORATION         | 1         | \$145,500.00          | 2.63%       |
|              |  | BRAZOS NATIONAL BANK                          | 1         | \$133,000.00          | 2.4%        |
|              |  | COLUMBIA STATE BANK                           | 1         | \$150,000.00          | 2.71%       |
|              |  | CREDIT UNION OF GEORGIA                       | 1         | \$133,000.00          | 2.4%        |
|              |  | DAS ACQUISITION COMPANY, LLC                  | 1         | \$145,597.00          | 2.63%       |
|              |  | DHA FINANCIAL, INC.                           | 1         | \$136,400.00          | 2.46%       |
|              |  | DITECH FINANCIAL LLC                          | 25        | \$3,428,578.70        | 61.93%      |
|              |  | FIRST HALLMARK MORTGAGE CORP.                 | 1         | \$150,000.00          | 2.71%       |
|              |  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$142,500.00          | 2.57%       |
|              |  | MEGASTAR FINANCIAL CORP.                      | 1         | \$140,000.00          | 2.53%       |
|              |  | MONARCH BANK                                  | 2         | \$282,204.02          | 5.1%        |
|              |  | MORTGAGES UNLIMITED, INC.                     | 1         | \$150,000.00          | 2.71%       |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$137,497.14          | 2.48%       |
|              |  | TUCKER MORTGAGE, LLC                          | 2         | \$262,200.00          | 4.74%       |
| <b>Total</b> |  |                                               | <b>40</b> | <b>\$5,536,476.86</b> | <b>100%</b> |
| 3140F4WU6    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2         | \$311,734.00          | 8.41%       |
|              |  | DITECH FINANCIAL LLC                          | 16        | \$2,589,502.31        | 69.84%      |
|              |  | GRAYSTONE MORTGAGE, LLC                       | 1         | \$156,150.00          | 4.21%       |
|              |  | MONARCH BANK                                  | 1         | \$159,774.56          | 4.31%       |
|              |  | NATIONS RELIABLE LENDING, LLC                 | 1         | \$169,750.00          | 4.58%       |
|              |  | UNITED COMMUNITY MORTGAGE SERVICES, INC.      | 1         | \$167,427.98          | 4.52%       |
|              |  | UNITED HOME LOANS, INC.                       | 1         | \$153,260.00          | 4.13%       |
| <b>Total</b> |  |                                               | <b>23</b> | <b>\$3,707,598.85</b> | <b>100%</b> |
| 3140F4WV4    |  | 1ST FINANCIAL, INC.                           | 1         | \$195,000.00          | 2.86%       |
|              |  | CIBM BANK                                     | 1         | \$196,910.00          | 2.89%       |
|              |  | DITECH FINANCIAL LLC                          | 24        | \$4,526,685.53        | 66.41%      |
|              |  | FIRST HALLMARK MORTGAGE CORP.                 | 1         | \$190,000.00          | 2.79%       |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.              | 1         | \$183,350.00          | 2.69%       |
|              |  | HOME LOAN INVESTMENT BANK, F.S.B.             | 1         | \$199,724.45          | 2.93%       |
|              |  | MEGASTAR FINANCIAL CORP.                      | 1         | \$189,161.00          | 2.77%       |
|              |  | MORTGAGE FINANCIAL, INC.                      | 1         | \$193,732.72          | 2.84%       |
|              |  | PRESIDENTIAL BANK, FSB                        | 1         | \$178,500.00          | 2.62%       |
|              |  | SAGE BANK                                     | 1         | \$194,800.00          | 2.86%       |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC                | 1         | \$191,250.00          | 2.81%       |
|              |  |                                               | 1         | \$183,600.00          | 2.69%       |

|              |                                                      |           |                        |             |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.             |           |                        |             |
|              | VILLAGE MORTGAGE COMPANY                             | 1         | \$194,000.00           | 2.84%       |
| <b>Total</b> |                                                      | <b>36</b> | <b>\$6,816,713.70</b>  | <b>100%</b> |
| 3140F4WW2    | AMERICAN CHARTERED BANK                              | 1         | \$257,765.00           | 2.34%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 1         | \$246,300.00           | 2.23%       |
|              | BERKSHIRE BANK                                       | 1         | \$248,310.00           | 2.25%       |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1         | \$204,657.74           | 1.86%       |
|              | CORNERSTONE MORTGAGE, INC.                           | 1         | \$416,000.00           | 3.77%       |
|              | DITECH FINANCIAL LLC                                 | 20        | \$5,788,740.33         | 52.49%      |
|              | FINANCE OF AMERICA MORTGAGE LLC                      | 1         | \$624,168.77           | 5.66%       |
|              | GEORGE MASON MORTGAGE, LLC                           | 1         | \$435,898.62           | 3.95%       |
|              | GREENTREE MORTGAGE COMPANY, L.P.                     | 1         | \$394,455.80           | 3.58%       |
|              | GROUP ONE MORTGAGE, INC.                             | 1         | \$346,750.00           | 3.14%       |
|              | LEADER BANK, NATIONAL ASSOCIATION                    | 1         | \$272,360.00           | 2.47%       |
|              | MORTGAGE EQUITY PARTNERS, LLC                        | 1         | \$203,705.55           | 1.85%       |
|              | REPUBLIC STATE MORTGAGE CO.                          | 1         | \$293,760.00           | 2.66%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 1         | \$281,357.00           | 2.55%       |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK        | 1         | \$218,185.18           | 1.98%       |
|              | V.I.P. MORTGAGE INC.                                 | 1         | \$319,250.00           | 2.9%        |
|              | VISION ONE MORTGAGE, INC.                            | 1         | \$258,377.19           | 2.34%       |
|              | WINTERWOOD MORTGAGE GROUP, LLC                       | 1         | \$217,500.00           | 1.98%       |
| <b>Total</b> |                                                      | <b>37</b> | <b>\$11,027,541.18</b> | <b>100%</b> |
| 3140F4WX0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 1         | \$324,492.15           | 1.4%        |
|              | AMERICASH CORPORATION                                | 1         | \$510,280.00           | 2.19%       |
|              | BANK'34                                              | 1         | \$227,071.47           | 0.98%       |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                   | 1         | \$264,436.88           | 1.14%       |
|              | CORNERSTONE MORTGAGE, INC.                           | 1         | \$364,500.00           | 1.57%       |
|              | DITECH FINANCIAL LLC                                 | 34        | \$10,051,518.40        | 43.23%      |
|              | EAGLEBANK                                            | 1         | \$217,155.40           | 0.93%       |
|              | EMC HOLDINGS, LLC                                    | 1         | \$215,000.00           | 0.92%       |
|              | FINANCE OF AMERICA MORTGAGE LLC                      | 2         | \$1,037,549.10         | 4.46%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                | 1         | \$214,898.00           | 0.92%       |
|              | FIRST WESTERN TRUST BANK                             | 2         | \$572,370.00           | 2.46%       |
|              | FORTUNE FINANCIAL, INC.                              | 1         | \$311,250.00           | 1.34%       |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE       | 1         | \$223,250.00           | 0.96%       |
|              | GEORGE MASON MORTGAGE, LLC                           | 2         | \$857,540.03           | 3.69%       |
|              |                                                      | 1         | \$215,301.96           | 0.93%       |

|              |                                                 |           |                        |             |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |           |                        |             |
|              | INLANTA MORTGAGE, INC.                          | 1         | \$237,500.00           | 1.02%       |
|              | LEND SMART MORTGAGE, LLC                        | 1         | \$210,909.02           | 0.91%       |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$408,000.00           | 1.75%       |
|              | MASON MCDUFFIE MORTGAGE CORPORATION             | 1         | \$608,141.92           | 2.62%       |
|              | MORTGAGE BANK OF CALIFORNIA                     | 1         | \$235,674.85           | 1.01%       |
|              | MORTGAGE EQUITY PARTNERS, LLC                   | 2         | \$619,990.48           | 2.67%       |
|              | MORTGAGE FINANCIAL SERVICES, LLC                | 1         | \$287,304.00           | 1.24%       |
|              | NATIONS RELIABLE LENDING, LLC                   | 1         | \$208,249.52           | 0.9%        |
|              | NEIGHBORHOOD LOANS, INC.                        | 1         | \$344,513.90           | 1.48%       |
|              | NEW FED MORTGAGE, CORP.                         | 1         | \$395,910.00           | 1.7%        |
|              | NORTHPOINT MORTGAGE, INC.                       | 1         | \$248,000.00           | 1.07%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$416,399.18           | 1.79%       |
|              | PRIORITY MORTGAGE CORP.                         | 1         | \$251,145.64           | 1.08%       |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                | 1         | \$304,000.00           | 1.31%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 2         | \$588,108.32           | 2.53%       |
|              | RMS & ASSOCIATES                                | 1         | \$285,000.00           | 1.23%       |
|              | SAGE BANK                                       | 1         | \$295,850.00           | 1.27%       |
|              | SANTA CRUZ HOME FINANCE                         | 1         | \$400,000.00           | 1.72%       |
|              | THE FEDERAL SAVINGS BANK                        | 2         | \$631,750.00           | 2.72%       |
|              | UNIFIRST MORTGAGE CORPORATION                   | 1         | \$250,200.00           | 1.08%       |
|              | V.I.P. MORTGAGE INC.                            | 1         | \$416,412.45           | 1.78%       |
| <b>Total</b> |                                                 | <b>75</b> | <b>\$23,249,672.67</b> | <b>100%</b> |
| 3140F4WY8    | 1ST FINANCIAL, INC.                             | 1         | \$69,909.89            | 1.82%       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.       | 1         | \$81,000.00            | 2.11%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$69,907.82            | 1.82%       |
|              | ASSURED MORTGAGE, INC.                          | 1         | \$46,550.00            | 1.21%       |
|              | CHRISTENSEN FINANCIAL, INC.                     | 1         | \$63,000.00            | 1.64%       |
|              | CORNERSTONE MORTGAGE, INC.                      | 1         | \$40,000.00            | 1.04%       |
|              | DITECH FINANCIAL LLC                            | 44        | \$2,850,373.03         | 74.12%      |
|              | EQUITY BANK                                     | 1         | \$22,469.00            | 0.58%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$67,900.00            | 1.77%       |
|              | INTERLINC MORTGAGE SERVICES, LLC                | 1         | \$79,500.00            | 2.07%       |
|              | MONARCH BANK                                    | 1         | \$64,789.57            | 1.68%       |
|              | MORTGAGE AMERICA, INC.                          | 1         | \$60,000.00            | 1.56%       |
|              | NORTHPOINT MORTGAGE, INC.                       | 1         | \$64,000.00            | 1.66%       |
|              | NORTHSTAR BANK OF TEXAS                         | 1         | \$85,000.00            | 2.21%       |
|              | PATRIOT LENDING SERVICES, INC.                  | 2         | \$116,993.52           | 3.04%       |
|              | SUNSTREET MORTGAGE, LLC                         | 1         | \$64,200.00            | 1.67%       |

|              |  |                                               |           |                        |             |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                               | <b>60</b> | <b>\$3,845,592.83</b>  | <b>100%</b> |
| 3140F4WZ5    |  | CITY FIRST MORTGAGE SERVICES, L.L.C.          | 1         | \$109,500.00           | 2.15%       |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$91,873.25            | 1.81%       |
|              |  | DITECH FINANCIAL LLC                          | 44        | \$4,284,756.00         | 84.24%      |
|              |  | LEGACYTEXAS BANK                              | 1         | \$107,854.52           | 2.12%       |
|              |  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$90,000.00            | 1.77%       |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$103,500.00           | 2.03%       |
|              |  | PATRIOT LENDING SERVICES, INC.                | 1         | \$92,000.00            | 1.81%       |
|              |  | SUNSTREET MORTGAGE, LLC                       | 1         | \$108,800.00           | 2.14%       |
|              |  | TOWNSTONE FINANCIAL, INC.                     | 1         | \$98,000.00            | 1.93%       |
| <b>Total</b> |  |                                               | <b>52</b> | <b>\$5,086,283.77</b>  | <b>100%</b> |
| 3140F4X43    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 33        | \$4,375,466.05         | 100%        |
| <b>Total</b> |  |                                               | <b>33</b> | <b>\$4,375,466.05</b>  | <b>100%</b> |
| 3140F4X50    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 16        | \$4,644,293.19         | 100%        |
| <b>Total</b> |  |                                               | <b>16</b> | <b>\$4,644,293.19</b>  | <b>100%</b> |
| 3140F4X68    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 52        | \$15,132,629.27        | 100%        |
| <b>Total</b> |  |                                               | <b>52</b> | <b>\$15,132,629.27</b> | <b>100%</b> |
| 3140F4X76    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 64        | \$18,708,963.62        | 100%        |
| <b>Total</b> |  |                                               | <b>64</b> | <b>\$18,708,963.62</b> | <b>100%</b> |
| 3140F4X84    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 11        | \$1,383,825.99         | 100%        |
| <b>Total</b> |  |                                               | <b>11</b> | <b>\$1,383,825.99</b>  | <b>100%</b> |
| 3140F4X92    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 14        | \$2,307,270.61         | 100%        |
| <b>Total</b> |  |                                               | <b>14</b> | <b>\$2,307,270.61</b>  | <b>100%</b> |
| 3140F4YA8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 9         | \$1,465,678.47         | 100%        |
| <b>Total</b> |  |                                               | <b>9</b>  | <b>\$1,465,678.47</b>  | <b>100%</b> |
| 3140F4YB6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 11        | \$3,414,530.47         | 100%        |
| <b>Total</b> |  |                                               | <b>11</b> | <b>\$3,414,530.47</b>  | <b>100%</b> |



|              |  |                                       |           |                       |             |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|
| 3140F4YC4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16        | \$5,093,596.92        | 100%        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$5,093,596.92</b> | <b>100%</b> |
| 3140F4YD2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,478,455.36        | 100%        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,478,455.36</b> | <b>100%</b> |
| 3140F4YE0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$3,051,144.64        | 100%        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$3,051,144.64</b> | <b>100%</b> |
| 3140F4YF7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$5,958,124.54        | 100%        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$5,958,124.54</b> | <b>100%</b> |
| 3140F4YG5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,111,418.04        | 100%        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,111,418.04</b> | <b>100%</b> |
| 3140F4YH3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16        | \$4,650,126.00        | 100%        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$4,650,126.00</b> | <b>100%</b> |
| 3140F4YJ9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$4,934,213.76        | 100%        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$4,934,213.76</b> | <b>100%</b> |
| 3140F4YK6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$2,047,268.38        | 100%        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,047,268.38</b> | <b>100%</b> |
| 3140F4YL4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,070,169.63        | 100%        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,070,169.63</b> | <b>100%</b> |
| 3140F4YM2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,130,095.94        | 100%        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,130,095.94</b> | <b>100%</b> |
| 3140F4YN0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$1,750,932.42        | 100%        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,750,932.42</b> | <b>100%</b> |
| 3140F4YP5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,940,350.00        | 100%        |

|              |  |                                       |           |                       |             |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,940,350.00</b> | <b>100%</b> |
| 3140F4YQ3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$2,470,100.00        | 100%        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$2,470,100.00</b> | <b>100%</b> |
| 3140F4YR1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29        | \$8,738,259.00        | 100%        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$8,738,259.00</b> | <b>100%</b> |
| 3140F4YS9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29        | \$7,614,030.99        | 100%        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$7,614,030.99</b> | <b>100%</b> |
| 3140F4YT7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,630,850.00        | 100%        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,630,850.00</b> | <b>100%</b> |
| 3140F4Z25    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37        | \$7,888,519.73        | 100%        |
| <b>Total</b> |  |                                       | <b>37</b> | <b>\$7,888,519.73</b> | <b>100%</b> |
| 3140F4Z33    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$2,069,990.49        | 100%        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$2,069,990.49</b> | <b>100%</b> |
| 3140F4Z41    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$2,345,192.84        | 100%        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$2,345,192.84</b> | <b>100%</b> |
| 3140F4Z58    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$1,518,954.65        | 100%        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,518,954.65</b> | <b>100%</b> |
| 3140F4Z66    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17        | \$2,232,044.48        | 100%        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,232,044.48</b> | <b>100%</b> |
| 3140F4Z74    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,218,400.35        | 100%        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,218,400.35</b> | <b>100%</b> |
| 3140F4Z82    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,779,314.42        | 100%        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,779,314.42</b> | <b>100%</b> |
| 3140F4Z90    |  |                                       | 17        | \$1,107,007.16        | 100%        |

|              |  |                                       |           |                       |             |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY |           |                       |             |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,107,007.16</b> | <b>100%</b> |
| 3140F4ZM1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22        | \$4,887,077.20        | 100%        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$4,887,077.20</b> | <b>100%</b> |
| 3140F4ZN9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24        | \$6,205,145.64        | 100%        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$6,205,145.64</b> | <b>100%</b> |
| 3140F4ZP4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26        | \$2,491,762.68        | 100%        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$2,491,762.68</b> | <b>100%</b> |
| 3140F4ZQ2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22        | \$2,799,209.83        | 100%        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,799,209.83</b> | <b>100%</b> |
| 3140F4ZR0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$1,320,905.31        | 100%        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,320,905.31</b> | <b>100%</b> |
| 3140F4ZS8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$1,380,158.69        | 100%        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,380,158.69</b> | <b>100%</b> |
| 3140F4ZT6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,598,871.20        | 100%        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,598,871.20</b> | <b>100%</b> |
| 3140F4ZU3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,101,955.08        | 100%        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,101,955.08</b> | <b>100%</b> |
| 3140F4ZV1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$2,090,836.03        | 100%        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,090,836.03</b> | <b>100%</b> |
| 3140F4ZW9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27        | \$1,812,028.06        | 100%        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$1,812,028.06</b> | <b>100%</b> |
| 3140F4ZX7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27        | \$1,760,678.85        | 100%        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$1,760,678.85</b> | <b>100%</b> |

|              |                                               |            |                        |             |
|--------------|-----------------------------------------------|------------|------------------------|-------------|
| 3140F4ZY5    | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 20         | \$1,339,452.66         | 100%        |
| <b>Total</b> |                                               | <b>20</b>  | <b>\$1,339,452.66</b>  | <b>100%</b> |
| 3140F4ZZ2    | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 5          | \$1,240,522.00         | 100%        |
| <b>Total</b> |                                               | <b>5</b>   | <b>\$1,240,522.00</b>  | <b>100%</b> |
| 3140F53M3    | CAPITAL ONE, N.A.                             | 106        | \$22,974,124.40        | 100%        |
| <b>Total</b> |                                               | <b>106</b> | <b>\$22,974,124.40</b> | <b>100%</b> |
| 3140F53N1    | CAPITAL ONE, N. A.                            | 1          | \$40,725.00            | 2.56%       |
|              | CAPITAL ONE, N.A.                             | 22         | \$1,551,211.00         | 97.44%      |
| <b>Total</b> |                                               | <b>23</b>  | <b>\$1,591,936.00</b>  | <b>100%</b> |
| 3140F53P6    | CAPITAL ONE, N.A.                             | 22         | \$2,211,069.53         | 100%        |
| <b>Total</b> |                                               | <b>22</b>  | <b>\$2,211,069.53</b>  | <b>100%</b> |
| 3140F53Q4    | CAPITAL ONE, N.A.                             | 19         | \$4,635,717.26         | 100%        |
| <b>Total</b> |                                               | <b>19</b>  | <b>\$4,635,717.26</b>  | <b>100%</b> |
| 3140F53R2    | CAPITAL ONE, N.A.                             | 28         | \$2,023,226.89         | 100%        |
| <b>Total</b> |                                               | <b>28</b>  | <b>\$2,023,226.89</b>  | <b>100%</b> |
| 3140F53S0    | CAPITAL ONE, N.A.                             | 9          | \$1,003,697.92         | 100%        |
| <b>Total</b> |                                               | <b>9</b>   | <b>\$1,003,697.92</b>  | <b>100%</b> |
| 3140F53T8    | CAPITAL ONE, N.A.                             | 9          | \$1,289,577.00         | 100%        |
| <b>Total</b> |                                               | <b>9</b>   | <b>\$1,289,577.00</b>  | <b>100%</b> |
| 3140F55A7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34         | \$10,877,035.50        | 100%        |
| <b>Total</b> |                                               | <b>34</b>  | <b>\$10,877,035.50</b> | <b>100%</b> |
| 3140F55B5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10         | \$1,238,110.85         | 100%        |
| <b>Total</b> |                                               | <b>10</b>  | <b>\$1,238,110.85</b>  | <b>100%</b> |
| 3140F55D1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36         | \$11,309,506.61        | 100%        |
| <b>Total</b> |                                               | <b>36</b>  | <b>\$11,309,506.61</b> | <b>100%</b> |
| 3140F55E9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33         | \$10,691,089.69        | 100%        |
| <b>Total</b> |                                               | <b>33</b>  | <b>\$10,691,089.69</b> | <b>100%</b> |

|              |  |                                                              |           |                        |             |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|
| 3140F55F6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 33        | \$10,757,928.31        | 100%        |
| <b>Total</b> |  |                                                              | <b>33</b> | <b>\$10,757,928.31</b> | <b>100%</b> |
| 3140F55G4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 6         | \$1,604,000.00         | 100%        |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$1,604,000.00</b>  | <b>100%</b> |
| 3140F55H2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 9         | \$1,414,244.13         | 100%        |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$1,414,244.13</b>  | <b>100%</b> |
| 3140F55J8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 38        | \$10,792,089.00        | 100%        |
| <b>Total</b> |  |                                                              | <b>38</b> | <b>\$10,792,089.00</b> | <b>100%</b> |
| 3140F5E25    |  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION         | 1         | \$237,023.14           | 13.48%      |
|              |  | FIRST NIAGARA BANK, N.A.                                     | 1         | \$275,056.86           | 15.65%      |
|              |  | NEWTOWN SAVINGS BANK, A BANMKG CORPORATION                   | 1         | \$285,140.62           | 16.22%      |
|              |  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1         | \$174,600.00           | 9.93%       |
|              |  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1         | \$227,265.50           | 12.93%      |
|              |  | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$218,500.00           | 12.43%      |
|              |  | WELLS FARGO BANK, N.A.                                       | 1         | \$146,775.63           | 8.35%       |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$193,687.95           | 11.01%      |
| <b>Total</b> |  |                                                              | <b>8</b>  | <b>\$1,758,049.70</b>  | <b>100%</b> |
| 3140F5E33    |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$166,556.46           | 7.33%       |
|              |  | FAIRFIELD COUNTY BANK                                        | 1         | \$354,441.30           | 15.6%       |
|              |  | LIBERTY BANK                                                 | 1         | \$121,308.78           | 5.34%       |
|              |  | NEWTOWN SAVINGS BANK, A BANKING CORPORATION                  | 1         | \$230,012.43           | 10.12%      |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$157,700.00           | 6.94%       |
|              |  | THE MCCUE MORTGAGE COMPANY                                   | 2         | \$286,000.00           | 12.58%      |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 4         | \$956,723.83           | 42.09%      |
| <b>Total</b> |  |                                                              | <b>11</b> | <b>\$2,272,742.80</b>  | <b>100%</b> |
| 3140F5E41    |  | LIBERTY BANK                                                 | 1         | \$184,300.00           | 100%        |
| <b>Total</b> |  |                                                              | <b>1</b>  | <b>\$184,300.00</b>    | <b>100%</b> |

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|              |  |                                                                 |           |                       |             |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F5E58    |  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1         | \$149,139.57          | 66.36%      |
|              |  | WALLICK AND VOLK, INC.                                          | 1         | \$75,593.34           | 33.64%      |
| <b>Total</b> |  |                                                                 | <b>2</b>  | <b>\$224,732.91</b>   | <b>100%</b> |
| 3140F5E66    |  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 1         | \$117,800.00          | 17.4%       |
|              |  | FINANCE OF AMERICA FKA PINNACLE                                 | 1         | \$150,075.86          | 22.17%      |
|              |  | FIRST MORTGAGE COMPANY LLC AN<br>OKLAHOMA LIMITED LIABILITY COM | 1         | \$70,712.44           | 10.45%      |
|              |  | LEGACY MORTGAGE, LLC                                            | 2         | \$338,274.75          | 49.98%      |
| <b>Total</b> |  |                                                                 | <b>5</b>  | <b>\$676,863.05</b>   | <b>100%</b> |
| 3140F5EE9    |  | THE MCCUE MORTGAGE COMPANY                                      | 1         | \$183,670.51          | 100%        |
| <b>Total</b> |  |                                                                 | <b>1</b>  | <b>\$183,670.51</b>   | <b>100%</b> |
| 3140F5EF6    |  | CHELSEA GROTON BANK                                             | 1         | \$204,601.68          | 80.92%      |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1         | \$48,233.08           | 19.08%      |
| <b>Total</b> |  |                                                                 | <b>2</b>  | <b>\$252,834.76</b>   | <b>100%</b> |
| 3140F5EG4    |  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 1         | \$96,733.72           | 3.69%       |
|              |  | FARMINGTON BANK                                                 | 3         | \$495,686.83          | 18.9%       |
|              |  | FIRST WORLD MORTGAGE CORPORATION,<br>A CORPORATION              | 3         | \$273,069.39          | 10.41%      |
|              |  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE, A CORP | 1         | \$154,740.00          | 5.9%        |
|              |  | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION                   | 3         | \$673,691.93          | 25.69%      |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1         | \$225,617.16          | 8.6%        |
|              |  | THE MCCUE MORTGAGE COMPANY                                      | 2         | \$522,002.68          | 19.91%      |
|              |  | WEBSTER BANK, N.A.                                              | 1         | \$180,489.73          | 6.9%        |
| <b>Total</b> |  |                                                                 | <b>15</b> | <b>\$2,622,031.44</b> | <b>100%</b> |
| 3140F5EH2    |  | FARMINGTON BANK                                                 | 2         | \$397,714.47          | 25.56%      |
|              |  | LIBERTY BANK                                                    | 1         | \$194,639.53          | 12.51%      |
|              |  | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION                   | 1         | \$94,680.45           | 6.09%       |
|              |  | THE MCCUE MORTGAGE COMPANY                                      | 1         | \$120,497.27          | 7.75%       |
|              |  | VILLAGE MORTGAGE COMPANY, A<br>CORPORATION                      | 2         | \$331,960.25          | 21.34%      |
|              |  | WEBSTER BANK, N.A.                                              | 1         | \$133,635.16          | 8.59%       |
|              |  | WELLS FARGO BANK, N.A.                                          | 2         | \$282,669.56          | 18.16%      |
| <b>Total</b> |  |                                                                 | <b>10</b> | <b>\$1,555,796.69</b> | <b>100%</b> |
| 3140F5EJ8    |  | BERKSHIRE BANK, A BAKING                                        | 1         | \$140,600.00          | 23.32%      |

|              |  |                                                              |           |                       |             |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              |  | CORPORATION                                                  |           |                       |             |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1         | \$274,547.97          | 45.54%      |
|              |  | WELLS FARGO BANK, N.A.                                       | 1         | \$187,754.97          | 31.14%      |
| <b>Total</b> |  |                                                              | <b>3</b>  | <b>\$602,902.94</b>   | <b>100%</b> |
|              |  |                                                              |           |                       |             |
| 3140F5EK5    |  | CHELSEA GROTON BANK                                          | 1         | \$174,279.16          | 6.22%       |
|              |  | FAIRFIELD COUNTY BANK                                        | 1         | \$284,042.40          | 10.14%      |
|              |  | FARMINGTON BANK                                              | 2         | \$253,391.77          | 9.05%       |
|              |  | FIRST NIAGARA BANK, N.A.                                     | 1         | \$190,782.64          | 6.81%       |
|              |  | LIBERTY BANK                                                 | 1         | \$165,982.60          | 5.93%       |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1         | \$86,261.03           | 3.08%       |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2         | \$323,478.86          | 11.55%      |
|              |  | UNITED BANK, A STATE CHARTERED BANK                          | 1         | \$201,675.09          | 7.2%        |
|              |  | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1         | \$244,531.05          | 8.73%       |
|              |  | WELLS FARGO BANK, N.A.                                       | 1         | \$189,682.65          | 6.77%       |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3         | \$685,889.99          | 24.52%      |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$2,799,997.24</b> | <b>100%</b> |
|              |  |                                                              |           |                       |             |
| 3140F5EL3    |  | BERKSHIRE BANK, A BANKING CORPORATION                        | 1         | \$140,378.72          | 6.49%       |
|              |  | FARMINGTON BANK                                              | 3         | \$509,667.30          | 23.58%      |
|              |  | FIRST NIAGARA BANK, N.A.                                     | 1         | \$317,749.15          | 14.7%       |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$222,898.66          | 10.31%      |
|              |  | LIBERTY BANK                                                 | 1         | \$68,292.35           | 3.16%       |
|              |  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 1         | \$158,345.41          | 7.32%       |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2         | \$300,271.69          | 13.89%      |
|              |  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1         | \$187,704.13          | 8.68%       |
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1         | \$122,706.58          | 5.68%       |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$133,789.11          | 6.19%       |
| <b>Total</b> |  |                                                              | <b>13</b> | <b>\$2,161,803.10</b> | <b>100%</b> |
|              |  |                                                              |           |                       |             |
| 3140F5EM1    |  | ABERDEEN FEDERAL CREDIT UNION                                | 1         | \$105,200.00          | 3.49%       |
|              |  | BANKWEST INC.                                                | 1         | \$132,799.68          | 4.41%       |
|              |  | CORTRUST MORTGAGE, INC., A CORPORATION                       | 1         | \$134,897.67          | 4.48%       |
|              |  | CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$138,501.08          | 4.6%        |
|              |  |                                                              | 1         | \$177,726.91          | 5.9%        |

|              |                                                                 |           |                       |             |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|
|              | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION        |           |                       |             |
|              | DAKOTALAND FEDERAL CREDIT UNION<br>1371 DAKOTA AVE SOUTH HURON, | 1         | \$152,544.90          | 5.06%       |
|              | FIRST BANK & TRUST                                              | 1         | \$160,050.00          | 5.31%       |
|              | FIRST PERMIER BANK                                              | 1         | \$186,918.05          | 6.2%        |
|              | FIRST PREMIER BANK                                              | 1         | \$149,120.05          | 4.95%       |
|              | PLAINS COMMERCE BANK, A CORPORATION                             | 5         | \$818,972.96          | 27.18%      |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION                      | 1         | \$153,513.43          | 5.09%       |
|              | RELIABANK DAKOTA, A CORPORATION                                 | 1         | \$203,071.78          | 6.74%       |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION               | 1         | \$256,018.81          | 8.5%        |
|              | SIoux FALLS FEDERAL CREDIT UNION                                | 1         | \$243,782.27          | 8.09%       |
| <b>Total</b> |                                                                 | <b>18</b> | <b>\$3,013,117.59</b> | <b>100%</b> |
|              |                                                                 |           |                       |             |
| 3140F5EN9    | CORTRUST MORTGAGE, INC., A CORPORATION                          | 1         | \$138,513.16          | 8.85%       |
|              | FIRST BANK & TRUST                                              | 1         | \$144,824.04          | 9.26%       |
|              | FIRST INTERSTATE BANK, A MONTANA CORPORATION                    | 1         | \$163,612.32          | 10.46%      |
|              | PLAINS COMMERCE BANK, A CORPORATION                             | 6         | \$936,758.84          | 59.88%      |
|              | SIoux FALLS FEDERAL CREDIT UNION                                | 1         | \$180,666.77          | 11.55%      |
| <b>Total</b> |                                                                 | <b>10</b> | <b>\$1,564,375.13</b> | <b>100%</b> |
|              |                                                                 |           |                       |             |
| 3140F5EP4    | FIRST BANK & TRUST                                              | 1         | \$66,283.59           | 17.82%      |
|              | PLAINS COMMERCE BANK, A CORPORATION                             | 2         | \$305,703.12          | 82.18%      |
| <b>Total</b> |                                                                 | <b>3</b>  | <b>\$371,986.71</b>   | <b>100%</b> |
|              |                                                                 |           |                       |             |
| 3140F5EQ2    | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION        | 4         | \$592,356.75          | 47.93%      |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION                       | 1         | \$143,752.89          | 11.63%      |
|              | SIoux FALLS FEDERAL CREDIT UNION                                | 2         | \$354,894.94          | 28.72%      |
|              | U.S. BANK NATIONAL ASSOCIATION                                  | 1         | \$144,900.35          | 11.72%      |
| <b>Total</b> |                                                                 | <b>8</b>  | <b>\$1,235,904.93</b> | <b>100%</b> |
|              |                                                                 |           |                       |             |
| 3140F5ER0    | ABERDEEN FEDERAL CREDIT UNION                                   | 1         | \$147,272.23          | 6.79%       |
|              | BANKWEST INC.                                                   | 1         | \$96,637.41           | 4.45%       |
|              | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$154,579.92          | 7.12%       |
|              | DACOTAH BANK, A CORPORATION                                     | 1         | \$143,678.27          | 6.62%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2         | \$379,811.01          | 17.5%       |



|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | FIRST BANK & TRUST                                           | 1         | \$165,120.00          | 7.61%       |
|              | GREAT WESTERN BANK                                           | 4         | \$715,334.47          | 32.96%      |
|              | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK             | 1         | \$52,074.24           | 2.4%        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$180,196.83          | 8.3%        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 1         | \$135,771.58          | 6.25%       |
| <b>Total</b> |                                                              | <b>14</b> | <b>\$2,170,475.96</b> | <b>100%</b> |
| 3140F5ES8    | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$123,219.13          | 9.93%       |
|              | FIRST BANK & TRUST                                           | 4         | \$501,324.19          | 40.39%      |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION                    | 1         | \$173,976.52          | 14.02%      |
|              | GREAT WETERN BANK                                            | 1         | \$143,075.00          | 11.53%      |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$174,911.00          | 14.09%      |
|              | RELIBANK DAKOTA, A CORPORATION                               | 1         | \$124,811.74          | 10.04%      |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$1,241,317.58</b> | <b>100%</b> |
| 3140F5ET6    | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$138,021.36          | 12.09%      |
|              | FIRST BANK & TRUST                                           | 4         | \$517,287.70          | 45.31%      |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 4         | \$486,337.43          | 42.6%       |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$1,141,646.49</b> | <b>100%</b> |
| 3140F5EV1    | WEBSTER BANK, N.A.                                           | 1         | \$256,000.00          | 100%        |
| <b>Total</b> |                                                              | <b>1</b>  | <b>\$256,000.00</b>   | <b>100%</b> |
| 3140F5EW9    | CHELSEA GROTON BANK                                          | 1         | \$192,050.00          | 18.71%      |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$417,000.00          | 40.62%      |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$95,831.69           | 9.33%       |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$174,600.00          | 17.01%      |
|              | WEBSTER BANK, N.A.                                           | 1         | \$147,200.00          | 14.33%      |
| <b>Total</b> |                                                              | <b>5</b>  | <b>\$1,026,681.69</b> | <b>100%</b> |
| 3140F5EX7    | CHELSEA GROTON BANK                                          | 1         | \$184,300.00          | 5.54%       |
|              | FAIRFIELD COUNTY BANK                                        | 1         | \$214,032.07          | 6.43%       |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 3         | \$519,746.54          | 15.62%      |
|              | FREEDOM MORTGAGE CORPORTION, A CORPORATION                   | 1         | \$166,800.00          | 5.01%       |
|              | LIBERTY BANK                                                 | 2         | \$294,255.46          | 8.84%       |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1         | \$168,909.65          | 5.08%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 3         | \$579,133.56          | 17.4%       |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 2         | \$367,967.45          | 11.06%      |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1         | \$234,796.39          | 7.06%       |
|              | THE MCCUE MORTGAGE COMPANY                                   | 2         | \$284,200.00          | 8.54%       |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1         | \$253,564.12          | 7.62%       |
|              | WEBSTER BANK, N.A.                                           | 1         | \$59,850.00           | 1.8%        |
| <b>Total</b> |                                                              | <b>19</b> | <b>\$3,327,555.24</b> | <b>100%</b> |
| 3140F5EY5    | CHELSEA GROTON BANK                                          | 1         | \$102,000.00          | 3.73%       |
|              | FAIRFIELD COUNTY BANK                                        | 1         | \$370,826.11          | 13.57%      |
|              | FARMINGTON BANK                                              | 2         | \$233,700.00          | 8.55%       |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 3         | \$506,284.00          | 18.53%      |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$267,549.86          | 9.79%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2         | \$427,430.00          | 15.64%      |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$130,950.00          | 4.79%       |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 2         | \$274,569.35          | 10.05%      |
|              | THE MCCUE MORTGAGE COMPANY                                   | 2         | \$309,980.00          | 11.35%      |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$108,816.92          | 4%          |
| <b>Total</b> |                                                              | <b>16</b> | <b>\$2,732,106.24</b> | <b>100%</b> |
| 3140F5EZ2    | LIBERTY BANK                                                 | 1         | \$121,250.00          | 26.19%      |
|              | UNITED BANK, A STATE CHARTERED BANK                          | 1         | \$168,000.00          | 36.29%      |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$173,707.86          | 37.52%      |
| <b>Total</b> |                                                              | <b>3</b>  | <b>\$462,957.86</b>   | <b>100%</b> |
| 3140F5FE8    | INLAND BANK AND TRUST A CORPORATION                          | 1         | \$66,506.87           | 100%        |
| <b>Total</b> |                                                              | <b>1</b>  | <b>\$66,506.87</b>    | <b>100%</b> |
| 3140F5FF5    | BANK IOWA AN IOWA BANKING CORPORATION                        | 1         | \$110,094.65          | 100%        |
| <b>Total</b> |                                                              | <b>1</b>  | <b>\$110,094.65</b>   | <b>100%</b> |
| 3140F5FG3    | DUBUQUE BANK & TRUST COMPANY                                 | 1         | \$112,299.26          | 62.36%      |
|              | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY       | 1         | \$67,776.39           | 37.64%      |
| <b>Total</b> |                                                              | <b>2</b>  | <b>\$180,075.65</b>   | <b>100%</b> |
| 3140F5FH1    | DUBUQUE BANK & TRUST COMPANY                                 | 3         | \$294,496.84          | 48.65%      |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 2         | \$220,377.74          | 36.41%      |
|              | VERIDIAN CREDIT UNION                                        | 1         | \$90,450.20           | 14.94%      |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$605,324.78</b>   | <b>100%</b> |
| 3140F5FJ7    | GREAT WESTERN BANK                                           | 1         | \$84,666.54           | 100%        |
| <b>Total</b> |                                                              | <b>1</b>  | <b>\$84,666.54</b>    | <b>100%</b> |
| 3140F5FK4    | FARMERS STATE BANK                                           | 1         | \$66,397.61           | 20.45%      |
|              | MIDWESTONE BANK A CORPORATION                                | 2         | \$258,253.72          | 79.55%      |
| <b>Total</b> |                                                              | <b>3</b>  | <b>\$324,651.33</b>   | <b>100%</b> |
| 3140F5FL2    | GREAT WESTERN BANK                                           | 1         | \$55,606.72           | 16.17%      |
|              | IOWA BANKERS MORTGAGE CORPORATION                            | 1         | \$62,080.00           | 18.05%      |
|              | MIDWESTONE BANK A CORPORATION                                | 1         | \$80,878.00           | 23.51%      |
|              | WELLS FARGO BANK N.A.                                        | 1         | \$79,179.44           | 23.02%      |
|              | WELLS FARGO BANK NA                                          | 1         | \$66,244.52           | 19.25%      |
| <b>Total</b> |                                                              | <b>5</b>  | <b>\$343,988.68</b>   | <b>100%</b> |
| 3140F5FM0    | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$59,680.00           | 10.18%      |
|              | BANK IOWA AN IOWA BANKING CORPORATON                         | 1         | \$125,914.22          | 21.49%      |
|              | FARMERS STATE BANK                                           | 1         | \$105,379.53          | 17.98%      |
|              | GREAT WESTERN BANK                                           | 1         | \$37,289.98           | 6.36%       |
|              | GREAT WETSERN BANK                                           | 1         | \$74,390.24           | 12.69%      |
|              | IOWA BANKERS MORTGAGE CORPRATION                             | 1         | \$120,280.00          | 20.52%      |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1         | \$63,106.89           | 10.78%      |
| <b>Total</b> |                                                              | <b>7</b>  | <b>\$586,040.86</b>   | <b>100%</b> |
| 3140F5FN8    | U.S. BANK NATIONAL ASSOCIATION                               | 1         | \$56,423.54           | 100%        |
| <b>Total</b> |                                                              | <b>1</b>  | <b>\$56,423.54</b>    | <b>100%</b> |
| 3140F5G23    | CITIZENS BANK, NA                                            | 16        | \$1,469,441.54        | 100%        |
| <b>Total</b> |                                                              | <b>16</b> | <b>\$1,469,441.54</b> | <b>100%</b> |
| 3140F5G31    | CITIZENS BANK, NA                                            | 22        | \$2,410,419.11        | 100%        |
| <b>Total</b> |                                                              | <b>22</b> | <b>\$2,410,419.11</b> | <b>100%</b> |
| 3140F5G49    | CITIZENS BANK, NA                                            | 11        | \$1,378,703.53        | 100%        |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$1,378,703.53</b> | <b>100%</b> |
| 3140F5G56    | CITIZENS BANK, NA                                            | 7         | \$1,474,236.63        | 100%        |
| <b>Total</b> |                                                              | <b>7</b>  | <b>\$1,474,236.63</b> | <b>100%</b> |

|              |  |                                                       |           |                        |             |
|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|
| 3140F5G64    |  | CITIZENS BANK, NA                                     | 8         | \$1,018,347.81         | 100%        |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,018,347.81</b>  | <b>100%</b> |
| 3140F5G72    |  | CITIZENS BANK, NA                                     | 67        | \$12,773,063.23        | 100%        |
| <b>Total</b> |  |                                                       | <b>67</b> | <b>\$12,773,063.23</b> | <b>100%</b> |
| 3140F5JJ3    |  | AMERISAVE MORTGAGE CORPORATION                        | 5         | \$1,297,431.96         | 100%        |
| <b>Total</b> |  |                                                       | <b>5</b>  | <b>\$1,297,431.96</b>  | <b>100%</b> |
| 3140F5JK0    |  | AMERISAVE MORTGAGE CORPORATION                        | 6         | \$1,246,307.76         | 100%        |
| <b>Total</b> |  |                                                       | <b>6</b>  | <b>\$1,246,307.76</b>  | <b>100%</b> |
| 3140F5JL8    |  | AMERISAVE MORTGAGE CORPORATION                        | 5         | \$1,444,000.00         | 100%        |
| <b>Total</b> |  |                                                       | <b>5</b>  | <b>\$1,444,000.00</b>  | <b>100%</b> |
| 3140F5JM6    |  | AMERISAVE MORTGAGE CORPORATION                        | 7         | \$2,543,050.00         | 100%        |
| <b>Total</b> |  |                                                       | <b>7</b>  | <b>\$2,543,050.00</b>  | <b>100%</b> |
| 3140F5JN4    |  | AMERISAVE MORTGAGE CORPORATION                        | 5         | \$1,662,290.00         | 100%        |
| <b>Total</b> |  |                                                       | <b>5</b>  | <b>\$1,662,290.00</b>  | <b>100%</b> |
| 3140F5JP9    |  | AMERISAVE MORTGAGE CORPORATION                        | 5         | \$1,212,000.00         | 100%        |
| <b>Total</b> |  |                                                       | <b>5</b>  | <b>\$1,212,000.00</b>  | <b>100%</b> |
| 3140F5JQ7    |  | AMERISAVE MORTGAGE CORPORATION                        | 6         | \$1,044,165.00         | 100%        |
| <b>Total</b> |  |                                                       | <b>6</b>  | <b>\$1,044,165.00</b>  | <b>100%</b> |
| 3140F5M42    |  | ADVISORS CAPITAL INC A MICHIGAN CORPORATION           | 1         | \$176,154.21           | 9.97%       |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 1         | \$197,000.00           | 11.14%      |
|              |  | FORTUNE FINANCIAL INC A COLORADO CORPORATION          | 1         | \$247,500.00           | 14%         |
|              |  | FOXHILL MORTGAGE INC.                                 | 1         | \$200,000.00           | 11.31%      |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 3         | \$589,644.00           | 33.36%      |
|              |  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION        | 1         | \$151,655.44           | 8.58%       |
|              |  | STONEBRIDGE HOME LOANS                                | 1         | \$205,660.87           | 11.64%      |
| <b>Total</b> |  |                                                       | <b>9</b>  | <b>\$1,767,614.52</b>  | <b>100%</b> |
| 3140F5M59    |  | CASON HOME LOANS A CORPORATION                        | 1         | \$93,476.74            | 7.84%       |
|              |  | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1         | \$99,742.06            | 8.37%       |
|              |  | FBT MORTGAGE LLC                                      | 1         | \$109,851.83           | 9.22%       |

|              |                                                               |           |                       |             |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 6         | \$591,501.92          | 49.62%      |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION          | 1         | \$98,698.19           | 8.28%       |
|              | PRIORITY MORTGAGE CORP A CORPORATION                          | 1         | \$94,099.76           | 7.89%       |
|              | PULASKI BANK NA                                               | 1         | \$104,602.11          | 8.78%       |
| <b>Total</b> |                                                               | <b>12</b> | <b>\$1,191,972.61</b> | <b>100%</b> |
| 3140F5M67    | 1ST PRIORITY MORTGAGE INC                                     | 2         | \$339,486.96          | 1.23%       |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY        | 1         | \$220,000.00          | 0.8%        |
|              | AFMC MORTGAGE                                                 | 1         | \$413,153.24          | 1.5%        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 6         | \$1,439,755.87        | 5.23%       |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1         | \$326,455.33          | 1.19%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 4         | \$1,119,352.43        | 4.07%       |
|              | AMERISERV FINANCIAL BANK                                      | 1         | \$58,000.00           | 0.21%       |
|              | AMRES CORPORATION A CORPORATION                               | 1         | \$346,451.39          | 1.26%       |
|              | AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSYLV | 1         | \$249,751.41          | 0.91%       |
|              | ASHEVILLE SAVINGS BANK SSB                                    | 1         | \$89,595.49           | 0.33%       |
|              | BANK 34 A FEDERAL BANK                                        | 1         | \$163,700.00          | 0.6%        |
|              | BEEHIVE FEDERAL CREDIT UNION                                  | 1         | \$197,110.08          | 0.72%       |
|              | BUD WEBER MORTGAGES, LLC                                      | 1         | \$388,000.00          | 1.41%       |
|              | CAMDEN NATIONAL BANK                                          | 2         | \$471,377.32          | 1.71%       |
|              | CITIZENS FIRST BANK INC                                       | 1         | \$72,000.00           | 0.26%       |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION           | 2         | \$385,276.53          | 1.4%        |
|              | COMMUNITY BANK OF MISSISSIPPI                                 | 2         | \$282,252.60          | 1.03%       |
|              | COMMUNITY MORTGAGE CORPORATION                                | 1         | \$143,000.00          | 0.52%       |
|              | CORE BANK                                                     | 1         | \$348,457.96          | 1.27%       |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C  | 1         | \$360,000.00          | 1.31%       |
|              | FBT MORTGAGE LLC                                              | 1         | \$200,000.00          | 0.73%       |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT  | 1         | \$203,119.06          | 0.74%       |
|              | FIRST FEDERAL BANK                                            | 1         | \$202,087.61          | 0.73%       |
|              | FIRST MORTGAGE SERVICES GROUP INC.                            | 1         | \$99,563.81           | 0.36%       |
|              | FIRST PREMIER BANK                                            | 2         | \$123,700.00          | 0.45%       |
|              | FIRST SECURITY BANK                                           | 2         | \$189,643.79          | 0.69%       |
|              | FIRST WESTERN MORTGAGE INC                                    | 1         | \$47,790.63           | 0.17%       |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                  | 3         | \$607,814.60          | 2.21%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 14        | \$2,888,341.84        | 10.5%       |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | GATEWAY BANK MORTGAGE INC                                    | 3 | \$559,534.12   | 2.03% |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 2 | \$357,036.52   | 1.3%  |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$85,613.47    | 0.31% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$332,000.00   | 1.21% |
|  | GROUP ONE MORTGAGE INC A CORPORATION                         | 1 | \$109,520.19   | 0.4%  |
|  | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1 | \$209,553.89   | 0.76% |
|  | HOME SAVINGS BANK                                            | 1 | \$138,381.45   | 0.5%  |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$63,720.84    | 0.23% |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$159,295.07   | 0.58% |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 4 | \$1,349,129.67 | 4.91% |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 4 | \$1,129,200.00 | 4.11% |
|  | HOMETRUST BANK A STAE CHARTERED BANK                         | 1 | \$62,100.00    | 0.23% |
|  | HUNT MORTGAGE CORPORATION                                    | 1 | \$38,500.00    | 0.14% |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$417,000.00   | 1.52% |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 2 | \$300,000.00   | 1.09% |
|  | MID PENN BANK                                                | 2 | \$381,989.73   | 1.39% |
|  | MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK             | 1 | \$196,140.70   | 0.71% |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$267,000.00   | 0.97% |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$217,300.00   | 0.79% |
|  | NETWORK FUNDING LP                                           | 1 | \$363,391.88   | 1.32% |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                        | 1 | \$206,000.00   | 0.75% |
|  | NORTH STATE BANK A CORPORATION                               | 2 | \$250,398.19   | 0.91% |
|  | PINNACLE BANK                                                | 1 | \$240,000.00   | 0.87% |
|  | PINNACLE FUNDING GROUP INC                                   | 1 | \$242,500.00   | 0.88% |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$298,691.42   | 1.09% |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$512,726.71   | 1.86% |
|  | RMS & ASSOCIATES A NEVADA CORPORATION                        | 1 | \$417,000.00   | 1.52% |

|              |                                                         |            |                        |             |
|--------------|---------------------------------------------------------|------------|------------------------|-------------|
|              | ROYAL UNITED MORTGAGE LLC                               | 1          | \$160,000.00           | 0.58%       |
|              | SANDY SPRING BANK MARYLAND CORPORATION                  | 1          | \$201,118.89           | 0.73%       |
|              | SEASIDE NATIONAL BANK & TRUST                           | 2          | \$265,800.00           | 0.97%       |
|              | SECURITY BANK OF KANSAS CITY A CORPORATION              | 1          | \$116,000.00           | 0.42%       |
|              | SMI LENDING INC                                         | 1          | \$356,200.00           | 1.3%        |
|              | SOUND CREDIT UNION                                      | 2          | \$428,234.59           | 1.56%       |
|              | SOUTHEAST BANK                                          | 1          | \$90,000.00            | 0.33%       |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK     | 1          | \$261,865.48           | 0.95%       |
|              | STOCKMAN BANK OF MONTANA                                | 2          | \$285,000.00           | 1.04%       |
|              | SYNOVUS MORTGAGE CORP                                   | 1          | \$365,565.95           | 1.33%       |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK               | 1          | \$314,400.00           | 1.14%       |
|              | THE MARS NATIONAL BANK A NATIONAL BANK                  | 1          | \$151,316.83           | 0.55%       |
|              | THE PADUCAH BANK AND TRUST COMPANY                      | 1          | \$136,900.00           | 0.5%        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1          | \$375,000.00           | 1.36%       |
|              | TJ FINANCIAL INC A CALIFORNIA CORPORATION               | 2          | \$701,893.90           | 2.55%       |
|              | TRADITION MORTGAGE LLC                                  | 1          | \$231,200.00           | 0.84%       |
|              | UNION MORTGAGE GROUP INC A CORPORATION                  | 1          | \$162,289.01           | 0.59%       |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION       | 3          | \$417,470.48           | 1.52%       |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION             | 1          | \$624,000.00           | 2.27%       |
|              | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK          | 1          | \$120,000.00           | 0.44%       |
|              | VICTORIAN FINANCE LLC                                   | 2          | \$219,302.10           | 0.8%        |
|              | VILLAGE BANK                                            | 1          | \$294,400.00           | 1.07%       |
|              | WILLOW BEND MORTGAGE CO LLC                             | 1          | \$348,000.00           | 1.24%       |
| <b>Total</b> |                                                         | <b>128</b> | <b>\$27,504,919.03</b> | <b>100%</b> |
| 3140F5M75    | ADVISORS CAPITAL INC A MICHIGAN CORPORATION             | 1          | \$300,000.00           | 2.68%       |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION          | 1          | \$260,961.98           | 2.33%       |
|              | AMERIS BANK A CORPORATION                               | 1          | \$157,262.78           | 1.4%        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION    | 2          | \$437,000.00           | 3.9%        |
|              | AVADIAN CREDIT UNION                                    | 1          | \$417,000.00           | 3.72%       |
|              | CENTENNIAL HOME MORTGAGE LLC                            | 1          | \$243,000.00           | 2.17%       |
|              | COMMUNITY MORTGAGE CORPORATION                          | 1          | \$245,607.64           | 2.19%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 1         | \$271,590.33           | 2.42%       |
|              | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION             | 1         | \$385,090.00           | 3.44%       |
|              | FBT MORTGAGE LLC                                             | 1         | \$134,678.26           | 1.2%        |
|              | FIRST FINANCIAL BANK NA                                      | 1         | \$356,000.00           | 3.18%       |
|              | FIRST MERCHANTS BANK A STATE BANK                            | 1         | \$252,200.00           | 2.25%       |
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1         | \$174,420.00           | 1.56%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9         | \$2,539,810.00         | 22.66%      |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1         | \$380,730.78           | 3.4%        |
|              | GREAT SOUTHERN BANK                                          | 1         | \$235,000.00           | 2.1%        |
|              | GREATER IOWA CREDIT UNION A CORPORATION                      | 1         | \$238,135.00           | 2.12%       |
|              | HERITAGE BANK                                                | 1         | \$261,000.00           | 2.33%       |
|              | JD BANK                                                      | 1         | \$220,000.00           | 1.96%       |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                         | 1         | \$111,065.00           | 0.99%       |
|              | MORTGAGE BROKER NETWORK GROUP LLC                            | 1         | \$202,201.68           | 1.8%        |
|              | NORTH SHORE BANK OF COMMERCE                                 | 1         | \$175,570.00           | 1.57%       |
|              | NORTH STATE BANK A CORPORATION                               | 2         | \$572,625.00           | 5.11%       |
|              | PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK                | 1         | \$207,573.04           | 1.85%       |
|              | PINNACLE FUNDING GROUP INC                                   | 1         | \$265,000.00           | 2.36%       |
|              | PROLENDING MORTGAGE, LLC                                     | 1         | \$185,000.00           | 1.65%       |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$225,000.00           | 2.01%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$202,201.68           | 1.8%        |
|              | SUMMIT POINT FINANCIAL GROUP INC                             | 1         | \$305,000.00           | 2.72%       |
|              | TEN GIN FINANCIAL INC.                                       | 1         | \$258,000.00           | 2.3%        |
|              | THE COWBOY BANK OF TEXAS                                     | 1         | \$417,000.00           | 3.72%       |
|              | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1         | \$243,466.23           | 2.17%       |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                        | 1         | \$327,326.71           | 2.94%       |
| <b>Total</b> |                                                              | <b>43</b> | <b>\$11,206,516.11</b> | <b>100%</b> |
| 3140F5M83    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1         | \$398,450.28           | 1.59%       |
|              | AMERICAN FINANCING CORPORATION A                             | 1         | \$239,669.34           | 0.96%       |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$196,528.86           | 0.78%       |
|              |                                                              | 1         | \$260,041.24           | 1.04%       |



|  |                                                              |    |                |        |
|--|--------------------------------------------------------------|----|----------------|--------|
|  | AMERICAN FINANCING CORPORATION A CORPORATION                 |    |                |        |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1  | \$191,700.00   | 0.76%  |
|  | AMERICAN MORTGAGE SOURCE                                     | 1  | \$200,790.00   | 0.8%   |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1  | \$199,225.14   | 0.79%  |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1  | \$288,592.80   | 1.15%  |
|  | AMRES CORPORATION A CORPORATION                              | 1  | \$175,258.21   | 0.7%   |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 2  | \$359,993.91   | 1.44%  |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION       | 1  | \$203,968.59   | 0.81%  |
|  | BANK 34 A FEDERAL BANK                                       | 1  | \$287,594.21   | 1.15%  |
|  | BANK OF ANN ARBOR A CORPORATION                              | 1  | \$298,828.36   | 1.19%  |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2  | \$479,905.00   | 1.91%  |
|  | BUD WEBER MORTGAGES, LLC                                     | 1  | \$203,603.00   | 0.81%  |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1  | \$178,353.94   | 0.71%  |
|  | CENTERSTATE BANK OF FLORIDA, NA                              | 1  | \$360,000.00   | 1.44%  |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 2  | \$456,600.00   | 1.82%  |
|  | CORNERSTONE BANK                                             | 1  | \$184,750.80   | 0.74%  |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1  | \$203,686.19   | 0.81%  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$234,576.37   | 0.94%  |
|  | F&M BANK A BANKING CORPORATION                               | 1  | \$288,000.00   | 1.15%  |
|  | FAMILY FINANCE MORTGAGE LLC                                  | 2  | \$593,000.00   | 2.36%  |
|  | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1  | \$220,096.34   | 0.88%  |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1  | \$248,800.00   | 0.99%  |
|  | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK          | 1  | \$178,254.08   | 0.71%  |
|  | FIRST PREMIER BANK                                           | 1  | \$176,251.31   | 0.7%   |
|  | FIRST RATE FINANCIAL LLC                                     | 1  | \$190,000.00   | 0.76%  |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 2  | \$415,200.00   | 1.66%  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 20 | \$5,527,139.11 | 22.04% |
|  | GATEWAY BANK MORTGAGE INC                                    | 1  | \$220,196.21   | 0.88%  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$174,342.78   | 0.7%   |
|  |                                                              | 1  | \$175,460.43   | 0.7%   |

|  |                                                             |   |              |       |
|--|-------------------------------------------------------------|---|--------------|-------|
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY          |   |              |       |
|  | GREATER IOWA CREDIT UNION A CORPORATION                     | 1 | \$182,617.33 | 0.73% |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                | 1 | \$237,315.15 | 0.95% |
|  | HOME FUNDING CORP                                           | 1 | \$189,738.23 | 0.76% |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$226,100.00 | 0.9%  |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY   | 1 | \$290,396.18 | 1.16% |
|  | KING FINANCIAL GROUP INC                                    | 2 | \$499,700.00 | 1.99% |
|  | MALIBU FUNDING INC.                                         | 1 | \$234,676.23 | 0.94% |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 2 | \$782,137.28 | 3.12% |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION     | 1 | \$231,979.95 | 0.93% |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY            | 1 | \$244,960.00 | 0.98% |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 3 | \$965,066.59 | 3.85% |
|  | MORTGAGE FINANCIAL SERVICES LLC                             | 1 | \$365,246.09 | 1.46% |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION       | 1 | \$204,250.00 | 0.81% |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                  | 2 | \$464,364.88 | 1.85% |
|  | PACIFIC LENDING LLC                                         | 1 | \$363,498.50 | 1.45% |
|  | PINNACLE FUNDING GROUP INC                                  | 2 | \$493,592.37 | 1.97% |
|  | PRECIOUS REALTY AND MORTGAGE LLC                            | 1 | \$245,669.07 | 0.98% |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 1 | \$177,749.20 | 0.71% |
|  | SOUTHERN FIRST BANK CORPORATION                             | 1 | \$261,838.75 | 1.04% |
|  | SRP FEDERAL CREDIT UNION                                    | 1 | \$319,559.12 | 1.27% |
|  | STOCKMAN BANK OF MONTANA                                    | 1 | \$307,800.00 | 1.23% |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 1 | \$256,800.00 | 1.02% |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION            | 1 | \$261,000.00 | 1.04% |
|  | SUMMIT POINT FINANCIAL GROUP INC.                           | 1 | \$310,000.00 | 1.24% |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                 | 1 | \$179,746.38 | 0.72% |
|  | THE EQUITABLE BANK SSB STATE SAVINGS BANK                   | 1 | \$323,000.00 | 1.29% |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1 | \$593,217.79 | 2.37% |
|  | TJC MORTGAGE, INC.                                          | 1 | \$175,655.00 | 0.7%  |
|  |                                                             | 1 | \$180,145.07 | 0.72% |

|              |                                                       |           |                        |             |
|--------------|-------------------------------------------------------|-----------|------------------------|-------------|
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                |           |                        |             |
|              | TRU MORTGAGE A CALIFORNIA CORPORATION                 | 1         | \$176,461.98           | 0.7%        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                | 1         | \$188,727.69           | 0.75%       |
|              | UNION MORTGAGE INC A CORPORATION                      | 1         | \$222,493.04           | 0.89%       |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION     | 1         | \$251,250.00           | 1%          |
|              | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK         | 1         | \$369,989.55           | 1.48%       |
|              | Unavailable                                           | 1         | \$288,500.00           | 1.13%       |
| <b>Total</b> |                                                       | <b>98</b> | <b>\$25,074,097.92</b> | <b>100%</b> |
|              |                                                       |           |                        |             |
| 3140F5M91    | AFFIRM HOME LOANS LLC                                 | 1         | \$246,050.00           | 0.68%       |
|              | AFMC MORTGAGE                                         | 1         | \$204,957.27           | 0.56%       |
|              | AIMBANK                                               | 1         | \$73,000.00            | 0.2%        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 3         | \$643,585.34           | 1.77%       |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1         | \$275,000.00           | 0.76%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1         | \$164,000.00           | 0.45%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 15        | \$4,664,783.38         | 12.84%      |
|              | AMERISERV FINANCIAL BANK                              | 1         | \$78,000.00            | 0.21%       |
|              | AMRES CORPORATION A CORPORATION                       | 1         | \$156,000.00           | 0.43%       |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 1         | \$338,546.47           | 0.93%       |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION            | 1         | \$117,800.00           | 0.32%       |
|              | ASSOCIATED MORTGAGE CORPORATION                       | 1         | \$108,500.00           | 0.3%        |
|              | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1         | \$150,000.00           | 0.41%       |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION   | 1         | \$156,000.00           | 0.43%       |
|              | BANK OF TENNESSEE A TENNESSEE CORPORATION             | 1         | \$119,486.99           | 0.33%       |
|              | BANK OF THE JAMES INC                                 | 1         | \$113,500.00           | 0.31%       |
|              | BESTWAY MORTGAGE CORP                                 | 1         | \$300,000.00           | 0.83%       |
|              | BUCKHEAD HOME LOANS                                   | 1         | \$132,000.00           | 0.36%       |
|              | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1         | \$300,000.00           | 0.83%       |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1         | \$225,999.88           | 0.62%       |
|              | CAMDEN NATIONAL BANK                                  | 1         | \$149,000.00           | 0.41%       |
|              | CAPITOL BANK                                          | 1         | \$276,000.00           | 0.76%       |

|                                                              |    |                |        |
|--------------------------------------------------------------|----|----------------|--------|
| CAROLINA BANK                                                | 1  | \$74,676.12    | 0.21%  |
| CASON HOME LOANS A CORPORATION                               | 1  | \$170,800.00   | 0.47%  |
| CENTERSTATE BANK OF FLORIDA, NA                              | 1  | \$172,000.00   | 0.47%  |
| CFBANK A FEDERAL SAVINGS BANK                                | 1  | \$150,000.00   | 0.41%  |
| CHOICE FINANCIAL GROUP A CORPORATION                         | 1  | \$147,000.00   | 0.4%   |
| CITIZENS FIRST BANK INC                                      | 2  | \$142,600.00   | 0.39%  |
| CLARK COUNTY CREDIT UNION                                    | 1  | \$165,000.00   | 0.45%  |
| CLEAR MOUNTAIN BANK                                          | 1  | \$161,580.00   | 0.44%  |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 1  | \$102,081.59   | 0.28%  |
| COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$223,500.00   | 0.62%  |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1  | \$159,287.99   | 0.44%  |
| DREAMLINE MORTGAGE, INC.                                     | 2  | \$150,000.00   | 0.41%  |
| FIDELIS MORTGAGE CORPORATION                                 | 1  | \$100,000.00   | 0.28%  |
| FIRST BANK A NC CORPORATION                                  | 2  | \$306,612.85   | 0.84%  |
| FIRST BANK A STATE CHARTERED BANK                            | 1  | \$188,000.00   | 0.52%  |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2  | \$459,000.00   | 1.26%  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$67,205.57    | 0.18%  |
| FIRST FEDERAL BANK                                           | 2  | \$360,000.00   | 0.99%  |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1  | \$272,000.00   | 0.75%  |
| FIRST PARTNERS BANK N ALABAMA STATE CHARTERED BANK           | 1  | \$115,500.00   | 0.32%  |
| FIRST PREMIER BANK                                           | 3  | \$899,750.00   | 2.48%  |
| FIRST RATE FINANCIAL LLC                                     | 2  | \$301,321.30   | 0.83%  |
| FIRST SECURITY BANK                                          | 5  | \$499,043.24   | 1.37%  |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 3  | \$1,119,500.00 | 3.08%  |
| FOURTUNE FINANCIAL INC A COLORADO CORPORATION                | 1  | \$230,000.00   | 0.63%  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 23 | \$4,006,458.95 | 11.03% |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION              | 1  | \$59,500.00    | 0.16%  |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 7  | \$1,530,546.46 | 4.21%  |
| HOMETRUSE BANK A STATE CHARTERED BANK                        | 1  | \$200,000.00   | 0.55%  |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$187,500.00   | 0.52%  |
| INTEGRA LENDING GROUP                                        | 1  | \$417,000.00   | 1.15%  |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$142,715.00   | 0.39%  |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                  | 1  | \$410,000.00   | 1.13% |
| KITSAP BANK A WASHINGTON CORPORATION                         | 1  | \$200,000.00   | 0.55% |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION                 | 1  | \$182,400.00   | 0.5%  |
| KS STATEBANK A KANSAS CORPORATION                            | 1  | \$283,000.00   | 0.78% |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 2  | \$574,000.00   | 1.58% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 3  | \$424,812.69   | 1.17% |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1  | \$180,000.00   | 0.5%  |
| MILEND INC A GEORGIA CORPORATION                             | 1  | \$199,250.00   | 0.55% |
| MILLENNIUM BANK                                              | 1  | \$95,200.00    | 0.26% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 3  | \$519,500.00   | 1.43% |
| MORTGAGE SPECIALISTS LLC                                     | 1  | \$170,000.00   | 0.47% |
| NORTH ALABAMA MORTGAGE, INC.                                 | 1  | \$322,000.00   | 0.89% |
| NORTH SHORE BANK OF COMMERCE                                 | 1  | \$175,200.00   | 0.48% |
| NORTH STATE BANK A CORPORATION                               | 2  | \$355,844.64   | 0.98% |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 3  | \$391,000.00   | 1.08% |
| ONE BANK AND TRUST NA A CORPORATION                          | 1  | \$85,215.00    | 0.23% |
| PATTERSON STATE BANK                                         | 2  | \$294,275.00   | 0.81% |
| PEN AIR FEDERAL CREDIT UNION                                 | 1  | \$135,600.00   | 0.37% |
| PINNACLE BANK                                                | 10 | \$1,633,054.47 | 4.49% |
| PROLENDING MORTGAGE, LLC                                     | 1  | \$190,000.00   | 0.52% |
| RELIABANK DAKOTA A CORPORATION                               | 1  | \$128,000.00   | 0.35% |
| RHMC FINANCIAL CORP A CORPORATION                            | 1  | \$270,000.00   | 0.74% |
| RIVERSIDE MORTGAGE COMPANY, INC.                             | 2  | \$448,000.00   | 1.23% |
| ROCHESTER HOME EQUITY INC                                    | 1  | \$95,000.00    | 0.26% |
| SANBORN MORTGAGE CORPORATION                                 | 1  | \$320,000.00   | 0.88% |
| SERVISFIRST BANK A CORPORATION                               | 1  | \$275,000.00   | 0.76% |
| SOUND CREDIT UNION                                           | 1  | \$252,000.00   | 0.69% |
| SOUTHEAST BANK                                               | 1  | \$250,000.00   | 0.69% |
| SOUTHERN FIDELITY MORTGAGE LLC                               | 1  | \$334,534.39   | 0.92% |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1  | \$174,000.00   | 0.48% |
| STARION FINANCIAL A CORPORATION                              | 1  | \$361,384.64   | 0.99% |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 3  | \$438,449.02   | 1.21% |
| STOCKMAN BANK OF MONTANA                                     | 3  | \$448,162.40   | 1.23% |
| SYNOVUS MORTGAGE CORP A CORPORATION                          | 2  | \$398,060.70   | 1.1%  |
| THE COWBOY BANK OF TEXAS                                     | 1  | \$300,000.00   | 0.83% |

|              |                                                       |            |                        |             |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|
|              | THE FARMERS & MERCHANTS BANK                          | 1          | \$54,854.80            | 0.15%       |
|              | THE MARS NATIONAL BANK A NATIONAL BANK                | 1          | \$132,408.15           | 0.36%       |
|              | TJ FINANCIAL INC A CALIFORNIA CORPORATION             | 1          | \$625,000.00           | 1.72%       |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                | 1          | \$237,315.32           | 0.65%       |
|              | UARK FEDERAL CREDIT UNION                             | 1          | \$134,860.00           | 0.37%       |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION     | 4          | \$678,575.36           | 1.87%       |
|              | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION      | 1          | \$401,400.00           | 1.1%        |
|              | US MORTGAGE OF FLORIDA                                | 1          | \$112,000.00           | 0.31%       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 1          | \$118,500.00           | 0.33%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION            | 1          | \$188,720.00           | 0.52%       |
|              | WATERFORD BANK NA COMMERCIAL BANK                     | 1          | \$65,000.00            | 0.22%       |
| <b>Total</b> |                                                       | <b>185</b> | <b>\$36,333,964.98</b> | <b>100%</b> |
|              |                                                       |            |                        |             |
| 3140F5NA7    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION               | 1          | \$310,050.00           | 0.27%       |
|              | AFFIRM HOME LOANS LLC                                 | 3          | \$752,800.00           | 0.66%       |
|              | AFMC MORTGAGE                                         | 1          | \$231,642.79           | 0.2%        |
|              | AIMBANK                                               | 3          | \$852,000.00           | 0.74%       |
|              | ALLIANCE MORTGAGE GROUP                               | 1          | \$272,000.00           | 0.24%       |
|              | AMERICAN BANK & TRUST                                 | 2          | \$440,000.00           | 0.38%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 9          | \$2,438,644.97         | 2.13%       |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 7          | \$1,632,300.00         | 1.42%       |
|              | AMERICAN HERITAGE CAPITAL LP                          | 2          | \$391,000.00           | 0.34%       |
|              | AMERICAN MORTGAGE CORPORATION                         | 1          | \$209,050.00           | 0.18%       |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY              | 2          | \$464,000.00           | 0.4%        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 2          | \$410,040.65           | 0.36%       |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP              | 2          | \$617,908.42           | 0.54%       |
|              | AMERIS BANK A CORPORATION                             | 1          | \$209,000.00           | 0.18%       |
|              | AMERIS BANK A CORPROATION                             | 1          | \$269,154.00           | 0.23%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 1          | \$295,783.77           | 0.26%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 4          | \$1,359,788.26         | 1.19%       |
|              | AMERITRUST MORTGAGE CORPORATION A CORPORATION         | 1          | \$180,000.00           | 0.16%       |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| AMRES CORPORATION A CORPORATION                              | 1 | \$317,000.00   | 0.28% |
| ASHEVILLE SAVINGS BANK SSB                                   | 2 | \$397,000.00   | 0.35% |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$264,600.00   | 0.23% |
| AVENUE BANK                                                  | 1 | \$200,000.00   | 0.17% |
| BANK 34 A FEDERAL BANK                                       | 1 | \$247,500.00   | 0.22% |
| BANK OF NEBRASKA                                             | 1 | \$183,824.53   | 0.16% |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 2 | \$405,700.00   | 0.35% |
| BANK OF THE JAMES INC                                        | 2 | \$499,549.49   | 0.44% |
| BANKVISTA                                                    | 1 | \$315,000.00   | 0.27% |
| BEEHIVE FEDERAL CREDIT UNION                                 | 4 | \$788,015.81   | 0.69% |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION         | 1 | \$250,000.00   | 0.22% |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$278,071.20   | 0.24% |
| BRYANT BANK                                                  | 1 | \$192,546.50   | 0.17% |
| BUD WEBER MORTGAGES, LLC                                     | 2 | \$407,400.00   | 0.36% |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2 | \$494,600.00   | 0.43% |
| CAMDEN NATIONAL BANK                                         | 2 | \$605,150.00   | 0.53% |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1 | \$197,000.00   | 0.17% |
| CASON HOME LOANS A CORPORATION                               | 4 | \$1,327,325.00 | 1.16% |
| CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION    | 1 | \$180,000.00   | 0.16% |
| CHOICE FINANCIAL GROUP A CORPORATION                         | 2 | \$547,200.00   | 0.48% |
| CITIZENS BANK                                                | 1 | \$176,500.00   | 0.15% |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION         | 1 | \$187,615.00   | 0.16% |
| CITIZENS FIRST BANK INC                                      | 1 | \$207,100.00   | 0.18% |
| CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1 | \$191,704.38   | 0.17% |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$308,500.00   | 0.27% |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 4 | \$571,410.00   | 0.5%  |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$220,500.00   | 0.19% |
| COMMUNITY BANK OF MISSISSIPPI                                | 3 | \$651,950.00   | 0.57% |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$257,600.00   | 0.22% |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1 | \$238,000.00   | 0.21% |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 1 | \$229,546.03   | 0.2%  |
| COUNTRY CLUB BANK A MISSOURI STATE BANK                      | 1 | \$406,250.00   | 0.35% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| CREDIT UNION MORTGAGE ASSOCIATION INC                        | 1  | \$193,500.00   | 0.17% |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2  | \$408,492.37   | 0.36% |
| DALLAS MORTGAGE ASSOCIATES                                   | 1  | \$237,600.00   | 0.21% |
| DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION         | 1  | \$321,554.15   | 0.28% |
| DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY      | 1  | \$374,422.62   | 0.33% |
| DREAMLINE MORTGAGE, INC.                                     | 1  | \$287,200.00   | 0.25% |
| EAGLE BANK A CORPORATION                                     | 1  | \$469,321.61   | 0.41% |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1  | \$229,500.00   | 0.2%  |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPROAT | 1  | \$435,000.00   | 0.38% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$339,100.00   | 0.3%  |
| F & M BANK A BANKING CORPORATION                             | 10 | \$2,279,478.29 | 1.99% |
| F&B ACQUISITION GROUP LLC                                    | 1  | \$248,187.00   | 0.22% |
| F&M BANK A BANKING CORPORATION                               | 3  | \$801,350.00   | 0.7%  |
| FAMILY FINANCE MORTGAGE LLC                                  | 1  | \$201,000.00   | 0.18% |
| FARMERS STATE BANK A CORPORATION                             | 1  | \$210,000.00   | 0.18% |
| FBT MORTGAGE LLC                                             | 2  | \$410,888.78   | 0.36% |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1  | \$130,200.00   | 0.11% |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1  | \$296,532.59   | 0.26% |
| FIRST BANK                                                   | 1  | \$199,900.00   | 0.17% |
| FIRST BANK & TRUST                                           | 2  | \$399,500.00   | 0.35% |
| FIRST BANK A NC CORPORATION                                  | 1  | \$160,650.00   | 0.14% |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1  | \$400,000.00   | 0.35% |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1  | \$196,910.00   | 0.17% |
| FIRST FEDERAL BANK                                           | 4  | \$851,799.77   | 0.74% |
| FIRST FINANCIAL BANK NA                                      | 3  | \$601,500.00   | 0.52% |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 6  | \$1,484,025.00 | 1.29% |
| FIRST MORTGAGE SERVICES GROUP INC.                           | 1  | \$129,000.00   | 0.11% |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 3  | \$856,000.00   | 0.75% |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1  | \$229,805.00   | 0.2%  |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK          | 6  | \$1,523,077.78 | 1.33% |
| FIRST RATE FINANCIAL LLC                                     | 6  | \$1,752,200.00 | 1.53% |
| FIRST SECURITY BANK                                          | 7  | \$1,612,787.26 | 1.41% |
|                                                              | 2  | \$420,126.00   | 0.37% |



|                                                              |    |                 |        |  |
|--------------------------------------------------------------|----|-----------------|--------|--|
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION              |    |                 |        |  |
| FIRST WESTERN MORTGAGE INC                                   | 1  | \$400,000.00    | 0.35%  |  |
| FLOOR RATE MORTGAGES, LLC                                    | 1  | \$404,910.00    | 0.35%  |  |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1  | \$488,000.00    | 0.43%  |  |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 7  | \$2,614,300.00  | 2.28%  |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 61 | \$16,525,123.71 | 14.41% |  |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION   | 1  | \$253,413.00    | 0.22%  |  |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION   | 1  | \$337,300.00    | 0.29%  |  |
| GATEWAY BANK MORTGAGE INC                                    | 1  | \$239,638.52    | 0.21%  |  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$241,139.90    | 0.21%  |  |
| GOLDEN BEAR CAPITAL INC                                      | 2  | \$643,730.50    | 0.56%  |  |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 3  | \$753,205.00    | 0.66%  |  |
| GREAT SOUTHERN BANK                                          | 1  | \$350,000.00    | 0.31%  |  |
| GULF COAST BANK                                              | 1  | \$233,600.00    | 0.2%   |  |
| HERITAGE BANK                                                | 1  | \$266,000.00    | 0.23%  |  |
| HOME FUNDING CORP                                            | 1  | \$206,000.00    | 0.18%  |  |
| HOME LOAN INVESTMENT BANK FSB                                | 1  | \$415,359.50    | 0.36%  |  |
| HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY        | 1  | \$331,072.30    | 0.29%  |  |
| HOMESTAR MORTGAGE INC                                        | 3  | \$810,250.00    | 0.71%  |  |
| HOMESTEAD FUNDING CORP                                       | 1  | \$312,550.00    | 0.27%  |  |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 3  | \$915,791.18    | 0.8%   |  |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1  | \$410,000.00    | 0.36%  |  |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 5  | \$1,326,850.09  | 1.16%  |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2  | \$574,900.00    | 0.5%   |  |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$236,031.63    | 0.21%  |  |
| INDEPENDENT BANK A BANKING CORPORATION                       | 2  | \$664,618.16    | 0.58%  |  |
| INLAND NORTHWEST BANK                                        | 3  | \$853,150.00    | 0.74%  |  |
| JD BANK                                                      | 1  | \$222,000.00    | 0.19%  |  |
| JONAH BANK OF WYOMING                                        | 1  | \$204,000.00    | 0.18%  |  |
| JP MORTGAGE GROUP                                            | 1  | \$341,905.00    | 0.3%   |  |
| KEYSTONE MORTGAGE GROUP LLC                                  | 1  | \$256,410.00    | 0.22%  |  |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION          | 1 | \$360,000.00   | 0.31% |
| LANDMARK COMMUNITY BANK                                      | 1 | \$354,000.00   | 0.31% |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1 | \$416,343.73   | 0.36% |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 2 | \$528,000.00   | 0.46% |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1 | \$417,000.00   | 0.36% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 4 | \$954,515.00   | 0.83% |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$203,300.00   | 0.18% |
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED  | 1 | \$214,939.86   | 0.19% |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP                | 1 | \$357,200.00   | 0.31% |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$236,315.92   | 0.21% |
| MILLENNIUM BANK                                              | 1 | \$212,000.00   | 0.18% |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$315,825.00   | 0.28% |
| MORTGAGE EQUITY PARTNERS LLC                                 | 1 | \$339,016.85   | 0.3%  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 3 | \$712,000.00   | 0.62% |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$179,150.00   | 0.16% |
| MORTGAGE SPECIALISTS LLC                                     | 1 | \$299,250.00   | 0.26% |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION               | 2 | \$349,200.00   | 0.3%  |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION           | 2 | \$694,750.00   | 0.61% |
| NEIGHBORHOOD MORTGAGE INC                                    | 1 | \$407,000.00   | 0.35% |
| NEXBANK SSB A TEXAS CHARTERED BANK                           | 1 | \$269,584.29   | 0.24% |
| NMSI INC A CALIFORNIA CORPORATION                            | 1 | \$592,586.20   | 0.52% |
| NORTH SHORE BANK OF COMMERCE                                 | 1 | \$260,589.24   | 0.23% |
| NORTH STATE BANK A CORPORATION                               | 1 | \$200,000.00   | 0.17% |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 4 | \$1,005,500.00 | 0.88% |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 5 | \$2,208,620.83 | 1.93% |
| PINNACLE BANK                                                | 9 | \$2,323,278.00 | 2.03% |
| PLAINS COMMERCE BANK A CORPORATION                           | 2 | \$571,800.00   | 0.5%  |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$191,900.00   | 0.17% |
| PREMIUM MORTGAGE CORPORATION                                 | 1 | \$214,303.21   | 0.19% |
|                                                              | 1 | \$184,205.00   | 0.16% |

|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| PRIORITY MORTGAGE CORP A CORPORATION                         |   |                |       |  |
| QUEENBOROUGH NATIONAL BANK & TRUST COMPANY                   | 1 | \$227,905.00   | 0.2%  |  |
| RELIABANK DAKOTA A CORPORATION                               | 2 | \$429,000.00   | 0.37% |  |
| RELIANT BANK A TENNESSEE CORPORATION                         | 2 | \$660,728.75   | 0.58% |  |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 4 | \$1,068,400.00 | 0.93% |  |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY COPORATIO | 1 | \$337,500.00   | 0.29% |  |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$608,500.00   | 0.53% |  |
| RH FUNDING CO A NEW YORK CORPORATION                         | 1 | \$179,000.00   | 0.16% |  |
| RMS & ASSOCIATES A NEVADA CORPORATION                        | 1 | \$175,750.00   | 0.15% |  |
| ROCHESTER HOME EQUITY INC                                    | 1 | \$197,600.00   | 0.17% |  |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1 | \$330,125.00   | 0.29% |  |
| SANDY SPRING BANK MARYLAND CORPORATION                       | 1 | \$399,384.12   | 0.35% |  |
| SEASIDE NATIONAL BANK & TRUST                                | 1 | \$185,600.00   | 0.16% |  |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1 | \$247,100.00   | 0.22% |  |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$273,000.00   | 0.24% |  |
| SECUROTY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$282,000.00   | 0.25% |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 3 | \$858,876.42   | 0.75% |  |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 2 | \$1,179,800.00 | 1.03% |  |
| SMARTBANK A STATE CHARTERED BANK                             | 1 | \$267,337.75   | 0.23% |  |
| SMI LENDING INC                                              | 1 | \$260,000.00   | 0.23% |  |
| SOUND CREDIT UNION                                           | 4 | \$1,091,320.57 | 0.95% |  |
| SOUTH LOUISIANA BANK                                         | 1 | \$166,480.00   | 0.15% |  |
| SOUTHERN FIRST BANK CORPORATION                              | 1 | \$205,000.00   | 0.18% |  |
| SOUTHERN HERITAGE BANK                                       | 1 | \$268,000.00   | 0.23% |  |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$416,000.00   | 0.36% |  |
| STARION FINANCIAL A CORPORATION                              | 2 | \$557,600.00   | 0.49% |  |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$155,754.49   | 0.14% |  |
| STOCKMAN BANK OF MONTANA                                     | 9 | \$2,169,300.00 | 1.89% |  |
| STONEBRIDGE HOME LOANS                                       | 2 | \$683,000.00   | 0.6%  |  |
| SUMMIT MORTGAGE BANKERS                                      | 1 | \$228,000.00   | 0.2%  |  |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | SUMMIT MORTGAGE BANKERS INC                                  | 2 | \$885,000.00 | 0.77% |
|  | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                   | 1 | \$116,700.00 | 0.1%  |
|  | TELHIO CREDIT UNION INC                                      | 1 | \$209,500.00 | 0.18% |
|  | THE COWBOY BANK OF TEXAS                                     | 1 | \$272,000.00 | 0.24% |
|  | THE MARS NATIONAL BANK A NATIONAL BANK                       | 1 | \$191,200.00 | 0.17% |
|  | THE MCCUE MORTGAGE COMPANY                                   | 2 | \$467,200.00 | 0.41% |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 2 | \$376,809.63 | 0.33% |
|  | THOMASTON SAVING BANK A CONNECTICUT BANKING CORPORATION      | 1 | \$242,400.00 | 0.21% |
|  | TJC MORTGAGE, INC.                                           | 1 | \$243,000.00 | 0.21% |
|  | TOWN AND COUNT CREDIT UNION A CORPORATION                    | 1 | \$208,800.00 | 0.18% |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 4 | \$940,382.00 | 0.82% |
|  | UNION BANK AND TRUST COMPANY                                 | 1 | \$410,000.00 | 0.36% |
|  | UNION MORTGAGE GROUP INC A CORPORATION                       | 3 | \$636,589.94 | 0.55% |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 3 | \$734,900.00 | 0.64% |
|  | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION             | 3 | \$775,000.00 | 0.68% |
|  | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK               | 1 | \$297,900.00 | 0.26% |
|  | US HOME MORTGAGE INC                                         | 1 | \$320,000.00 | 0.28% |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 2 | \$494,500.00 | 0.43% |
|  | US MORTGAGE OF FLORIDA                                       | 1 | \$199,500.00 | 0.17% |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2 | \$457,607.24 | 0.4%  |
|  | VICTORIAN FINANCE LLC                                        | 1 | \$255,605.84 | 0.22% |
|  | VILLAGE BANK                                                 | 1 | \$179,200.00 | 0.16% |
|  | VUE COMMUNITY CREDIT UNION                                   | 1 | \$154,766.55 | 0.13% |
|  | WESTERN STATE BANK A CORPORATION                             | 1 | \$261,000.00 | 0.23% |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1 | \$278,553.08 | 0.24% |
|  | WILLAMETTE VALLEY BANK A CORPORATION                         | 3 | \$648,573.04 | 0.57% |
|  | WILLIAMETTE VALLEY BANK A CORPORATION                        | 2 | \$564,740.19 | 0.49% |
|  | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION    | 1 | \$200,000.00 | 0.17% |
|  | WYOMING BANK & TRUST A CORPORATION                           | 1 | \$203,300.00 | 0.18% |
|  | Unavailable                                                  | 1 | \$200,000.00 | 0.09% |

| <b>Total</b> |                                                                 |  | <b>433</b> | <b>\$114,706,140.25</b> | <b>100%</b> |
|--------------|-----------------------------------------------------------------|--|------------|-------------------------|-------------|
| 3140F5NB5    | AIMBANK                                                         |  | 1          | \$254,800.00            | 0.76%       |
|              | ALKAN MORTGAGE CORPORATION DBA<br>CMP                           |  | 1          | \$351,500.00            | 1.05%       |
|              | AMERICAN BANK & TRUST                                           |  | 1          | \$180,500.00            | 0.54%       |
|              | AMERICAN FINANCING CORPORATION A<br>COLORADO CORPORATION        |  | 5          | \$1,185,200.00          | 3.54%       |
|              | AMERICAN FIRST LENDING CORPORATION<br>A WASHINGTON CORPORATION  |  | 2          | \$432,000.00            | 1.29%       |
|              | AMERICAN SAVINGS BANK FSB<br>PORTMOUTH OHIO AN OHIO CORPORATION |  | 1          | \$206,625.00            | 0.62%       |
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         |  | 1          | \$236,316.56            | 0.71%       |
|              | APPROVED MORTGAGE CORP                                          |  | 1          | \$379,464.58            | 1.13%       |
|              | ARBOR MORTGAGE GROUP                                            |  | 1          | \$305,900.00            | 0.91%       |
|              | ASSOCIATED MORTGAGE CORPORATION                                 |  | 2          | \$503,750.00            | 1.5%        |
|              | ATLANTIC HOME LENDING INC A<br>MASSACHUSETTS CORPORATION        |  | 1          | \$237,664.66            | 0.71%       |
|              | BANK 34 A FEDERAL BANK                                          |  | 1          | \$380,000.00            | 1.13%       |
|              | BANK OF NORTH CAROLINA A NORTH<br>CAROLINA CORPORATION          |  | 1          | \$376,269.09            | 1.12%       |
|              | C&F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION              |  | 1          | \$238,912.90            | 0.71%       |
|              | CAPITAL BANK NA A BANKING<br>CORPORATION                        |  | 1          | \$407,125.55            | 1.22%       |
|              | CASON HOME LOANS A CORPORATION                                  |  | 1          | \$193,726.66            | 0.58%       |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        |  | 1          | \$187,514.30            | 0.56%       |
|              | CENTENNIAL LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY     |  | 1          | \$227,905.00            | 0.68%       |
|              | CHOICE FINANCIAL GROUP A<br>CORPORATION                         |  | 1          | \$206,000.00            | 0.61%       |
|              | CLARK COUNTY CREDIT UNION                                       |  | 3          | \$620,078.27            | 1.85%       |
|              | COASTAL PACIFIC LENDING INC.                                    |  | 1          | \$540,000.00            | 1.61%       |
|              | COMMUNITY BANK OF MISSISSIPPI                                   |  | 1          | \$297,494.00            | 0.89%       |
|              | DUNWOODY MORTGAGE SERVICES, INC.                                |  | 1          | \$213,750.00            | 0.64%       |
|              | FAMILY FINANCE MORTGAGE LLC                                     |  | 3          | \$1,020,000.00          | 3.05%       |
|              | FIDELITY FIRST HOME MORTGAGE CO.                                |  | 2          | \$541,200.00            | 1.62%       |
|              | FIRST FEDERAL BANK                                              |  | 1          | \$309,812.85            | 0.92%       |
|              | FIRST FINANCIAL BANK NA                                         |  | 1          | \$261,250.00            | 0.78%       |
|              | FIRST PREMIER BANK                                              |  | 1          | \$263,200.00            | 0.79%       |
|              | FIVE STAR MORTGAGE                                              |  | 1          | \$195,000.00            | 0.58%       |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                           |  | 29         | \$7,980,759.78          | 23.83%      |
|              | HERITAGE BANK                                                   |  | 1          | \$226,000.00            | 0.67%       |
|              | HOME AND LOAN FINDERS.COM                                       |  | 1          | \$414,000.00            | 1.24%       |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY        | 1 | \$540,000.00 | 1.61% |
| HUNT MORTGAGE CORPORATION                                    | 1 | \$183,350.00 | 0.55% |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1 | \$179,752.01 | 0.54% |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1 | \$407,425.13 | 1.22% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$403,168.27 | 1.2%  |
| KING FINANCIAL GROUP INC                                     | 2 | \$473,700.00 | 1.41% |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$240,000.00 | 0.72% |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$332,500.00 | 0.99% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 4 | \$955,500.00 | 2.85% |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 1 | \$239,581.96 | 0.72% |
| NORTH STATE BANK A CORPORATION                               | 2 | \$723,499.16 | 2.16% |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 3 | \$637,545.00 | 1.9%  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$224,000.00 | 0.67% |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$599,173.36 | 1.79% |
| PINNACLE FUNDING GROUP INC                                   | 1 | \$364,800.00 | 1.09% |
| PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$256,500.00 | 0.77% |
| PRIORITY LENDING, LLC                                        | 1 | \$254,640.70 | 0.76% |
| PYRSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$225,000.00 | 0.67% |
| RELIABANK DAKOTA A CORPORATION                               | 1 | \$417,000.00 | 1.24% |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2 | \$572,451.64 | 1.71% |
| RESOURCE LENDERS INC - CALIFORNIA CORPORATION                | 1 | \$332,500.00 | 0.99% |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1 | \$202,410.00 | 0.6%  |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1 | \$252,000.00 | 0.75% |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$289,750.00 | 0.87% |
| SOUTHERN HERITAGE BANK                                       | 1 | \$379,464.58 | 1.13% |
| SPEC HOME LOANS                                              | 1 | \$451,000.00 | 1.35% |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$195,700.00 | 0.58% |
| SUMMIT MORTGAGE CORPORATION A                                | 2 | \$631,662.45 | 1.89% |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | OREGON CORPORATION                                           |            |                        |             |
|              | THE MORTGAGE SOURCE INC                                      | 1          | \$304,000.00           | 0.91%       |
|              | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION  | 1          | \$237,500.00           | 0.71%       |
|              | TJC MORTGAGE, INC.                                           | 1          | \$298,354.03           | 0.89%       |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1          | \$207,200.00           | 0.62%       |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1          | \$181,500.00           | 0.54%       |
|              | VAN DKY MORTGAGE CORPORATION A CORPORATION                   | 1          | \$179,990.48           | 0.54%       |
|              | VANMAR LENDING                                               | 1          | \$624,638.23           | 1.86%       |
|              | WASHINGTON TRUST BANK                                        | 1          | \$262,500.00           | 0.78%       |
|              | WEST TOWN BANK & TRUST A STATE BANK                          | 1          | \$324,000.00           | 0.97%       |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                        | 2          | \$539,075.21           | 1.61%       |
| <b>Total</b> |                                                              | <b>119</b> | <b>\$33,496,551.41</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140F5ND1    | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1          | \$164,700.00           | 2.5%        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$163,781.68           | 2.49%       |
|              | CASON HOME LOANS A CORPORATION                               | 1          | \$174,800.00           | 2.65%       |
|              | CENTERSTATE BANK OF FLORIDA, NA                              | 1          | \$159,370.05           | 2.42%       |
|              | CLARK COUNTY CREDIT UNION                                    | 1          | \$152,579.84           | 2.32%       |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1          | \$154,727.82           | 2.35%       |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 1          | \$152,000.00           | 2.31%       |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1          | \$161,900.00           | 2.46%       |
|              | FIDELIS MORTGAGE CORPORATION                                 | 2          | \$312,815.00           | 4.75%       |
|              | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION    | 1          | \$165,636.29           | 2.51%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 13         | \$2,087,482.82         | 31.7%       |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1          | \$170,031.26           | 2.58%       |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1          | \$159,969.18           | 2.43%       |
|              | LONE MORTGAGE, INC.                                          | 1          | \$167,500.00           | 2.54%       |
|              | MORTGAGE EQUITY PARTNERS LLC                                 | 1          | \$159,774.56           | 2.43%       |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1          | \$156,000.00           | 2.37%       |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1          | \$168,605.52           | 2.56%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | PREFERRED HOME LENDING, LLC                                  | 1         | \$162,960.00          | 2.47%       |
|              | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 1         | \$158,878.75          | 2.41%       |
|              | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1         | \$157,500.00          | 2.39%       |
|              | THE MORTGAGE FUNDING GROUP, INC.                             | 1         | \$164,900.00          | 2.5%        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$169,000.00          | 2.57%       |
|              | UNIFIRST MORTGAGE CORPORATION A CORPORATION                  | 1         | \$152,910.00          | 2.32%       |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 2         | \$309,400.00          | 4.7%        |
|              | USNY BANK                                                    | 1         | \$153,750.00          | 2.33%       |
|              | WESTERN STATE BANK A CORPORATION                             | 1         | \$161,267.30          | 2.45%       |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1         | \$163,768.92          | 2.49%       |
| <b>Total</b> |                                                              | <b>41</b> | <b>\$6,586,008.99</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F5NE9    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2         | \$274,100.00          | 4.49%       |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1         | \$137,397.28          | 2.25%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$145,700.00          | 2.39%       |
|              | BANK OF THE PACIFIC A CORPORATION                            | 1         | \$126,000.00          | 2.06%       |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1         | \$146,775.00          | 2.4%        |
|              | BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION               | 1         | \$142,287.46          | 2.33%       |
|              | CAMDEN NATIONAL BANK                                         | 2         | \$279,808.48          | 4.58%       |
|              | CASON HOME LOANS A CORPORATION                               | 1         | \$131,868.07          | 2.16%       |
|              | CIVISTA BANK AN OHIO CORPORATION                             | 1         | \$125,922.33          | 2.06%       |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$132,317.45          | 2.17%       |
|              | COUNTYBANK A CORPORATION                                     | 1         | \$145,827.86          | 2.39%       |
|              | FIRST ACCESS MORTGAGE LLC                                    | 1         | \$138,000.00          | 2.26%       |
|              | FIRST FEDERAL BANK                                           | 1         | \$147,920.00          | 2.42%       |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1         | \$127,300.00          | 2.08%       |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1         | \$128,700.00          | 2.11%       |
|              | FIRST RATE FINANCIAL LLC                                     | 1         | \$130,000.00          | 2.13%       |
|              | FIRST VOLUNTEER BANK                                         | 1         | \$127,000.00          | 2.08%       |
|              | FLATHEAD BANK A MONTANA BANKING CORPORATION                  | 1         | \$136,112.22          | 2.23%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8         | \$1,107,289.05        | 18.13%      |
|              |                                                              | 1         | \$141,400.00          | 2.32%       |



|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | HOMESTEAD FUNDING CORP A CORPORATION                         |           |                       |             |
|              | HUNT MORTGAGE CORPORATION                                    | 1         | \$135,850.00          | 2.22%       |
|              | INTEGRA LENDING GROUP                                        | 1         | \$139,217.93          | 2.28%       |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                         | 1         | \$134,900.00          | 2.21%       |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1         | \$132,750.00          | 2.17%       |
|              | MONARCH BANK                                                 | 1         | \$131,818.14          | 2.16%       |
|              | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1         | \$132,000.00          | 2.16%       |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$133,000.00          | 2.18%       |
|              | POSITION ONE MORTGAGE INC                                    | 1         | \$146,700.00          | 2.4%        |
|              | RIVERSIDE MORTGAGE GROUP LLC                                 | 1         | \$129,313.27          | 2.12%       |
|              | SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION      | 1         | \$136,800.00          | 2.24%       |
|              | SRP FEDERAL CREDIT UNION                                     | 1         | \$127,750.00          | 2.09%       |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$128,073.31          | 2.1%        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$136,000.00          | 2.23%       |
|              | THE ARLINGTON BANK                                           | 1         | \$127,120.00          | 2.08%       |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 1         | \$128,000.00          | 2.1%        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1         | \$135,719.76          | 2.22%       |
| <b>Total</b> |                                                              | <b>45</b> | <b>\$6,106,737.61</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F5NF6    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$112,833.53          | 3.92%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$122,400.00          | 4.26%       |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 2         | \$239,823.22          | 8.34%       |
|              | BESTWAY MORTGAGE CORP                                        | 1         | \$111,150.00          | 3.87%       |
|              | CHOICE FINANCIAL GROUP                                       | 1         | \$125,000.00          | 4.35%       |
|              | CLARK COUNTY CREDIT UNION                                    | 1         | \$119,823.22          | 4.17%       |
|              | CME LENDING GROUP LLC                                        | 1         | \$122,310.00          | 4.25%       |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 1         | \$119,762.35          | 4.17%       |
|              | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION    | 1         | \$120,800.00          | 4.2%        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1         | \$120,780.70          | 4.2%        |
|              | FOXHILL MORTGAGE INC.                                        | 1         | \$115,900.00          | 4.03%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5         | \$605,770.19          | 21.07%      |
|              | HUNT MORTGAGE CORPORATION                                    | 1         | \$115,900.00          | 4.03%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | INTEGRA LENDING GROUP                                        | 1         | \$121,778.17          | 4.24%       |
|              | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 1         | \$123,000.00          | 4.28%       |
|              | NEIGHBORHOOD MORTGAGE INC.                                   | 1         | \$125,000.00          | 4.35%       |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1         | \$119,527.53          | 4.16%       |
|              | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 1         | \$116,000.00          | 4.03%       |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS  | 1         | \$117,601.50          | 4.08%       |
| <b>Total</b> |                                                              | <b>24</b> | <b>\$2,875,160.41</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F5NG4    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$110,000.00          | 3.37%       |
|              | AVENUE BANK                                                  | 1         | \$88,800.00           | 2.72%       |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1         | \$100,851.21          | 3.09%       |
|              | BANK OF TENNESSEE A TENNESSEE CORPORATION                    | 1         | \$101,000.00          | 3.09%       |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1         | \$99,859.10           | 3.06%       |
|              | CITIZENS FIRST BANK INC                                      | 1         | \$88,000.00           | 2.69%       |
|              | DUNWOODY MORTGAGE SERVICES, INC.                             | 1         | \$103,200.00          | 3.16%       |
|              | F & M BANK A BANKING CORPORATION                             | 1         | \$101,500.00          | 3.11%       |
|              | FIRST FEDERAL SAVINGS AND LOANS ASSOCIATION OF LAKEWOOD A FE | 1         | \$108,967.77          | 3.33%       |
|              | FIRST FINANCIAL BANK A NATIONAL ASSOCIATION                  | 1         | \$104,500.00          | 3.2%        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8         | \$798,800.00          | 24.44%      |
|              | HUNT MORTGAGE CORPORATION                                    | 1         | \$97,600.00           | 2.99%       |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$108,000.00          | 3.31%       |
|              | JD BANK                                                      | 1         | \$98,500.00           | 3.01%       |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$93,957.42           | 2.88%       |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$95,000.00           | 2.91%       |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1         | \$104,800.00          | 3.21%       |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1         | \$90,000.00           | 2.75%       |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$100,000.00          | 3.06%       |
|              | STATE BANK OF DE KALB                                        | 1         | \$95,000.00           | 2.91%       |
|              | TJC MORTGAGE, INC.                                           | 1         | \$92,560.00           | 2.83%       |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$99,849.38           | 3.06%       |
|              |                                                              | 1         | \$93,000.00           | 2.85%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       |           |                       |             |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1         | \$88,000.00           | 2.69%       |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$102,000.00          | 3.12%       |
|              | YOUR COMMUNITY BANK A CORPORATION                            | 1         | \$104,000.00          | 3.16%       |
| <b>Total</b> |                                                              | <b>33</b> | <b>\$3,267,744.88</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F5NJ8    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$146,887.00          | 9.51%       |
|              | CASON HOME LOANS A CORPORATION                               | 1         | \$140,000.00          | 9.07%       |
|              | FIDELIS MORTGAGE CORPORATION                                 | 1         | \$137,750.00          | 8.92%       |
|              | FIRST FEDERAL BANK                                           | 1         | \$149,862.00          | 9.71%       |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1         | \$135,816.80          | 8.8%        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1         | \$125,430.82          | 8.12%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 3         | \$419,850.00          | 27.19%      |
|              | MIDWESTONE BANK                                              | 1         | \$148,750.00          | 9.63%       |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$139,811.42          | 9.05%       |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$1,544,158.04</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F5NK5    | AMERICAN BANK & TRUST                                        | 1         | \$121,344.99          | 6.1%        |
|              | ARIZONA LENDING SOURCE, INC.                                 | 1         | \$119,900.00          | 6.03%       |
|              | BESTWAY MORTGAGE CORP                                        | 1         | \$115,044.82          | 5.78%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5         | \$581,250.00          | 29.22%      |
|              | GATEWAY BANK MORTGAGE INC                                    | 1         | \$122,400.00          | 6.15%       |
|              | HUNT MORTGAGE CORPORATION                                    | 1         | \$119,415.00          | 6%          |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1         | \$110,580.00          | 5.56%       |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1         | \$121,520.00          | 6.11%       |
|              | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1         | \$114,602.29          | 5.76%       |
|              | RELIABANK DAKOTA A CORPORATION                               | 1         | \$125,000.00          | 6.28%       |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$111,399.74          | 5.6%        |
|              | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                   | 1         | \$116,000.00          | 5.83%       |
|              | TJC MORTGAGE INC.                                            | 1         | \$110,500.00          | 5.58%       |
| <b>Total</b> |                                                              | <b>17</b> | <b>\$1,988,956.84</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F5NL3    | CENTERSTATE BANK OF FLORIDA, NA                              | 1         | \$95,900.00           | 6.45%       |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1         | \$89,831.19           | 6.04%       |
|              | FOCUS BANK                                                   | 1         | \$100,000.00          | 6.72%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$409,000.00          | 27.5%       |
|              | HIGH POINT AND TRUST COMPANY A CORPORATION                   | 1         | \$104,000.00          | 6.99%       |
|              | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1         | \$100,000.00          | 6.72%       |
|              | MORTGAGE TEAM 1, INC.                                        | 1         | \$100,000.00          | 6.72%       |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1         | \$92,800.00           | 6.24%       |
|              | PINNACLE BANK                                                | 1         | \$101,000.00          | 6.79%       |
|              | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1         | \$94,125.00           | 6.33%       |
|              | SALTER MORTGAGE GROUP                                        | 1         | \$99,700.00           | 6.7%        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$100,664.22          | 6.8%        |
| <b>Total</b> |                                                              | <b>15</b> | <b>\$1,487,020.41</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F5NM1    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$324,800.00          | 4.61%       |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1         | \$235,722.93          | 3.35%       |
|              | FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION         | 1         | \$375,548.22          | 5.33%       |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$351,000.00          | 4.98%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 7         | \$2,304,799.19        | 32.72%      |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1         | \$387,544.47          | 5.5%        |
|              | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1         | \$199,540.18          | 2.83%       |
|              | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 2         | \$435,403.62          | 6.18%       |
|              | INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION             | 1         | \$363,572.65          | 5.16%       |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$320,500.00          | 4.55%       |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$203,760.50          | 2.89%       |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$232,000.00          | 3.29%       |
|              | NORTH AMERICAN FINANCIAL CORP                                | 1         | \$193,125.00          | 2.74%       |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$354,604.70          | 5.03%       |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$192,573.65          | 2.73%       |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$279,655.72          | 3.97%       |

|              |                                                           |           |                       |             |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|
|              | UNIVERSAL LENDING CORPORATION                             | 1         | \$289,659.53          | 4.14%       |
| <b>Total</b> |                                                           | <b>24</b> | <b>\$7,043,810.36</b> | <b>100%</b> |
| 3140F5NN9    | 1ST SECURITY HOME MORTGAGE CORP                           | 1         | \$192,000.00          | 0.22%       |
|              | AFFIRM HOME LOANS LLC                                     | 1         | \$389,404.00          | 0.45%       |
|              | AFMC MORTGAGE                                             | 1         | \$179,800.00          | 0.21%       |
|              | AIMBANK                                                   | 1         | \$196,516.45          | 0.23%       |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION            | 1         | \$238,500.00          | 0.28%       |
|              | AMERICA'S MORTGAGE CENTER LTD                             | 1         | \$280,000.00          | 0.32%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 2         | \$563,100.00          | 0.65%       |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION     | 3         | \$877,600.00          | 1.01%       |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                  | 1         | \$204,300.00          | 0.24%       |
|              | AMERIS BANK A CORPORATION                                 | 3         | \$768,130.00          | 0.89%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 3         | \$997,160.47          | 1.15%       |
|              | AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION     | 1         | \$393,850.00          | 0.45%       |
|              | AMERISERV FINANCIAL BANK                                  | 3         | \$680,000.00          | 0.78%       |
|              | AMERITRUST MORTGAGE CORPORATION A CORPORATION             | 1         | \$217,850.00          | 0.25%       |
|              | ARBOR MORTGAGE GROUP                                      | 1         | \$220,000.00          | 0.25%       |
|              | ASHEVILLE SAVINGS BANK SSB                                | 1         | \$300,000.00          | 0.35%       |
|              | ASHEVILLE SAVINGS BANK SSB                                | 1         | \$74,884.52           | 0.09%       |
|              | ASSURED MORTGAGE INC                                      | 1         | \$300,000.00          | 0.35%       |
|              | AVENUE BANK                                               | 4         | \$1,347,910.00        | 1.55%       |
|              | BANK 34 A FEDERAL BANK                                    | 1         | \$240,300.00          | 0.28%       |
|              | BANK OF LEXINGTON INC                                     | 1         | \$124,950.00          | 0.14%       |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION       | 1         | \$203,000.00          | 0.23%       |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION      | 2         | \$537,000.00          | 0.62%       |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 2         | \$563,367.00          | 0.65%       |
|              | BUD WEBER MORTGAGES, LLC                                  | 4         | \$954,060.00          | 1.1%        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2         | \$440,000.00          | 0.51%       |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY  | 1         | \$270,655.00          | 0.31%       |
|              | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION              | 1         | \$160,000.00          | 0.18%       |
|              | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1         | \$187,199.00          | 0.22%       |
|              |                                                           | 1         | \$164,350.00          | 0.19%       |

|  |                                                                 |   |                |       |
|--|-----------------------------------------------------------------|---|----------------|-------|
|  | CITIZENS COMMUNITY BANK DIVISION OF<br>GLACIER BANK A CORPORATI |   |                |       |
|  | CITIZENS FIRST BANK INC                                         | 1 | \$169,100.00   | 0.2%  |
|  | CIVISTA BANK AN OHIO CORPORATION                                | 1 | \$88,000.00    | 0.1%  |
|  | CLEAR MOUNTAIN BANK                                             | 1 | \$166,155.00   | 0.19% |
|  | CME LENDING GROUP LLC                                           | 2 | \$396,600.00   | 0.46% |
|  | COASTWAY COMMUNITY BANK A STATE<br>CHARTERED BANK               | 5 | \$1,148,000.00 | 1.32% |
|  | COLLINS COMMUNITY CREDIT UNION A<br>IOWA CREDIT UNION           | 2 | \$284,000.00   | 0.33% |
|  | COLLINS COMMUNITY CREDIT UNION AN<br>IOWA CREDIT UNION          | 3 | \$692,250.00   | 0.8%  |
|  | COMMUNITY BANK OF MISSISSIPPI                                   | 3 | \$1,123,500.00 | 1.3%  |
|  | COMMUNITY MORTGAGE CORPORATION                                  | 1 | \$417,000.00   | 0.48% |
|  | COMMUNITY MORTGAGE CORPROATION                                  | 1 | \$235,600.00   | 0.27% |
|  | CONTOUR MORTGAGE CORPORATION A<br>NEW YORK CORPORATION          | 2 | \$511,900.00   | 0.59% |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORPORATION         | 1 | \$208,550.00   | 0.24% |
|  | COUNTRY CLUB BANK A MISSOURI STATE<br>BANK                      | 2 | \$544,050.00   | 0.63% |
|  | DIRECT LENDERS LLC LIMITED LIABILITY<br>CORPORATION             | 1 | \$208,000.00   | 0.24% |
|  | EVERETT FINANCIAL INC D/B/A SUPREME<br>LENDING A TEXAS CORPORAT | 1 | \$277,880.84   | 0.32% |
|  | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING                    | 1 | \$243,000.00   | 0.28% |
|  | F & M BANK A BANKING CORPORATION                                | 9 | \$2,267,955.00 | 2.62% |
|  | F&M BANK A BANKING CORPORATION                                  | 5 | \$974,670.00   | 1.12% |
|  | F&M BANK A CORPORATION                                          | 1 | \$74,700.00    | 0.09% |
|  | FARMERS STATE BANK A CORPORATION                                | 1 | \$225,000.00   | 0.26% |
|  | FEDERATED LENDING CORPORATION A<br>PENNSYLVANIA CORPORATION     | 1 | \$417,000.00   | 0.48% |
|  | FIDELITY FIRST HOME MORTGAGE CO.                                | 1 | \$284,000.00   | 0.33% |
|  | FIRST AMERICAN BANK & TRUST CO A<br>STATE BANK                  | 1 | \$208,000.00   | 0.24% |
|  | FIRST BANK                                                      | 1 | \$192,000.00   | 0.22% |
|  | FIRST BANK & TRUST                                              | 4 | \$770,955.00   | 0.89% |
|  | FIRST FEDERAL BANK                                              | 4 | \$878,168.35   | 1.01% |
|  | FIRST FINANCIAL BANK                                            | 1 | \$332,500.00   | 0.38% |
|  | FIRST ILLINOIS MORTGAGE INC DBA FIRST<br>ILLINOIS MORTGAGE SERV | 2 | \$357,700.00   | 0.41% |
|  | FIRST INTERNATIONAL BANK & TRUST A<br>CORPORATION               | 1 | \$360,000.00   | 0.42% |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA<br>BANKING CORPORATION       | 1 | \$193,410.00   | 0.22% |
|  |                                                                 | 2 | \$464,155.00   | 0.54% |

|                                                              |    |                 |        |  |
|--------------------------------------------------------------|----|-----------------|--------|--|
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK          |    |                 |        |  |
| FIRST PREMIER BANK                                           | 2  | \$392,150.00    | 0.45%  |  |
| FIRST RATE FINANCIAL LLC                                     | 2  | \$544,250.00    | 0.63%  |  |
| FIRST SECURITY BANK                                          | 2  | \$294,000.00    | 0.34%  |  |
| FIRST VOLUNTEER BANK                                         | 1  | \$304,000.00    | 0.35%  |  |
| FIRST WESTERN MORTGAGE INC                                   | 1  | \$202,500.00    | 0.23%  |  |
| FOCUS BANK                                                   | 1  | \$229,400.00    | 0.26%  |  |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 3  | \$945,800.00    | 1.09%  |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 68 | \$18,229,771.00 | 21.02% |  |
| GATEWAY BANK MORTGAGE INC                                    | 2  | \$359,464.93    | 0.41%  |  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 3  | \$434,562.12    | 0.5%   |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$466,826.41    | 0.54%  |  |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1  | \$206,000.00    | 0.24%  |  |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$266,312.34    | 0.31%  |  |
| GREAT SOUTHERN BANK                                          | 1  | \$280,000.00    | 0.32%  |  |
| GULF COAST BANK                                              | 1  | \$253,300.00    | 0.29%  |  |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1  | \$184,000.00    | 0.21%  |  |
| HOME LOAN INVESTMENT BANK FSB                                | 3  | \$979,200.00    | 1.13%  |  |
| HOME TRUST BANK A STATE CHARTERED BANK                       | 1  | \$160,000.00    | 0.18%  |  |
| HOMESERVICES ENDIN LLC D/B/A LONG MORTGAGE COMPANY           | 1  | \$109,830.63    | 0.13%  |  |
| HOMESTAR MORTGAGE INC                                        | 1  | \$163,020.00    | 0.19%  |  |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$225,150.00    | 0.26%  |  |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 2  | \$377,500.00    | 0.44%  |  |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1  | \$340,000.00    | 0.39%  |  |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 1  | \$234,000.00    | 0.27%  |  |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1  | \$99,750.00     | 0.12%  |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 4  | \$640,060.00    | 0.74%  |  |
| J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP                    | 1  | \$253,650.00    | 0.29%  |  |
| JD BANK                                                      | 1  | \$211,000.00    | 0.24%  |  |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | K PACIFIC GROUP                                              | 1 | \$232,000.00   | 0.27% |
|  | KING FINANCIAL GROUP INC                                     | 1 | \$251,460.00   | 0.29% |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC.                         | 1 | \$155,700.00   | 0.18% |
|  | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1 | \$174,000.00   | 0.2%  |
|  | LEGACY MORTGAGE LLC                                          | 1 | \$400,831.00   | 0.46% |
|  | LENDEFI INC A CALIFORNIA CORPORATION                         | 1 | \$301,500.00   | 0.35% |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 3 | \$996,800.00   | 1.15% |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1 | \$265,000.00   | 0.31% |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1 | \$187,200.00   | 0.22% |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$260,000.00   | 0.3%  |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$244,800.00   | 0.28% |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 3 | \$961,000.00   | 1.11% |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 1 | \$180,000.00   | 0.21% |
|  | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$170,500.00   | 0.2%  |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$225,250.00   | 0.26% |
|  | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION           | 1 | \$296,540.00   | 0.34% |
|  | MID PENN BANK                                                | 1 | \$242,250.00   | 0.28% |
|  | MILLENIUM HOME MORTGAGE                                      | 1 | \$282,625.00   | 0.33% |
|  | MINDSTATE MORTGAGE COMPANY LLC A GEORGIA LIABILITY COMPANY   | 1 | \$191,710.82   | 0.22% |
|  | MN CAPITAL INC.                                              | 1 | \$344,000.00   | 0.4%  |
|  | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$202,800.00   | 0.23% |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 6 | \$1,618,860.00 | 1.87% |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY CORPORATION | 1 | \$404,000.00   | 0.47% |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$207,360.24   | 0.24% |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$222,130.00   | 0.26% |
|  | MORTGAGE SPECIALISTS LLC                                     | 1 | \$208,000.00   | 0.24% |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1 | \$228,000.00   | 0.26% |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION           | 2 | \$751,323.00   | 0.87% |



|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| NICOLET NATIONAL BAN A NATIONAL BANK                         | 1 | \$144,000.00   | 0.17% |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 1 | \$360,000.00   | 0.42% |
| NORTH STATE BANK A CORPORATION                               | 2 | \$641,100.00   | 0.74% |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1 | \$210,375.00   | 0.24% |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 4 | \$625,519.38   | 0.72% |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$252,000.00   | 0.29% |
| PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK                | 1 | \$95,852.19    | 0.11% |
| PEN AIR FEDERAL CREDIT UNION                                 | 2 | \$263,500.00   | 0.3%  |
| PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$195,000.00   | 0.22% |
| PINNACLE BANK                                                | 8 | \$1,658,850.00 | 1.91% |
| PINNACLE FUNDING GROUP INC                                   | 2 | \$500,250.00   | 0.58% |
| PLAINS COMMERCE BANK A CORPORATION                           | 2 | \$488,400.00   | 0.56% |
| PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1 | \$275,000.00   | 0.32% |
| PROLENDING MORTGAGE, LLC                                     | 2 | \$495,905.00   | 0.57% |
| REGENCY MORTGAGE CORP                                        | 1 | \$211,451.00   | 0.24% |
| RELIABANK DAKOTA A CORPORATION                               | 3 | \$787,250.00   | 0.91% |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$264,000.00   | 0.3%  |
| SALTER MORTGAGE GROUP                                        | 1 | \$345,600.00   | 0.4%  |
| SEASIDE NATIONAL BANK & TRUST                                | 1 | \$155,000.00   | 0.18% |
| SERVISFIRST BANK A CORPORATION                               | 1 | \$417,000.00   | 0.48% |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1 | \$565,000.00   | 0.65% |
| SMI LENDING INC                                              | 2 | \$600,000.00   | 0.69% |
| SOUND CREDIT UNION                                           | 2 | \$667,000.00   | 0.77% |
| SOUTHERN FIDELITY MORTGAGE LLC                               | 1 | \$170,000.00   | 0.2%  |
| SOUTHERN HERITAGE BANK                                       | 1 | \$100,000.00   | 0.12% |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$221,900.00   | 0.26% |
| STOCKMAN BANK OF MONTANA                                     | 6 | \$1,230,779.00 | 1.42% |
| STONEBRIDGE HOME LOANS                                       | 1 | \$179,000.00   | 0.21% |
| STONEGATE BANK                                               | 1 | \$185,000.00   | 0.21% |
| SUMMIT MORTGAGE BANKERS INC                                  | 1 | \$228,000.00   | 0.26% |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$276,000.00   | 0.32% |
| SUMMIT POINT FINANCIAL GROUP INC                             | 1 | \$417,000.00   | 0.48% |
| SUNMARK FEDERAL CREDIT UNION                                 | 1 | \$194,750.00   | 0.22% |
|                                                              | 1 | \$294,000.00   | 0.34% |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                   |            |                        |             |
|              | TELHIO CREDIT UNION INC                                      | 1          | \$291,650.00           | 0.34%       |
|              | TEXAS FIRST BANK                                             | 1          | \$198,500.00           | 0.23%       |
|              | THE ARLINGTON BANK                                           | 1          | \$93,858.42            | 0.11%       |
|              | THE COWBOY BANK OF TEXAS                                     | 1          | \$417,000.00           | 0.48%       |
|              | THE MARS NATIONAL BANK A NATIONAL BANK                       | 1          | \$308,000.00           | 0.36%       |
|              | THE MORTGAGE SOURCE INC                                      | 1          | \$223,250.00           | 0.26%       |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 1          | \$169,600.00           | 0.2%        |
|              | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                | 1          | \$229,546.03           | 0.26%       |
|              | TJC MORTGAGE INC.                                            | 1          | \$315,000.00           | 0.36%       |
|              | TJC MORTGAGE, INC.                                           | 1          | \$372,856.00           | 0.43%       |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$250,040.00           | 0.29%       |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2          | \$351,700.00           | 0.41%       |
|              | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 3          | \$721,360.00           | 0.83%       |
|              | TRUSTLINE MORTGAGE INC.                                      | 2          | \$608,500.00           | 0.7%        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 1          | \$391,500.00           | 0.45%       |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 3          | \$612,400.00           | 0.71%       |
|              | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION             | 1          | \$272,000.00           | 0.31%       |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$399,125.00           | 0.46%       |
|              | US HOME MORTGAGE INC                                         | 1          | \$164,900.00           | 0.19%       |
|              | VICTORIAN FINANCE LLC                                        | 1          | \$43,700.00            | 0.05%       |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 1          | \$154,800.00           | 0.18%       |
|              | WESTBURY BANK A CORPORATION                                  | 2          | \$491,250.00           | 0.57%       |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$350,000.00           | 0.4%        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$216,000.00           | 0.25%       |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$291,550.00           | 0.34%       |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                        | 1          | \$304,000.00           | 0.35%       |
|              | WILLOW BEND MORTGAGE CO LLC                                  | 1          | \$178,724.40           | 0.17%       |
| <b>Total</b> |                                                              | <b>350</b> | <b>\$86,706,114.54</b> | <b>100%</b> |
| 3140F5NP4    | A-PLUS MORTGAGE LLC                                          | 1          | \$175,410.00           | 0.9%        |
|              |                                                              | 1          | \$187,740.98           | 0.96%       |

|  |                                                              |    |                |        |
|--|--------------------------------------------------------------|----|----------------|--------|
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      |    |                |        |
|  | ALL WESTERN MORTGAGE INC (NMLS#14210)                        | 1  | \$220,252.00   | 1.13%  |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1  | \$192,350.00   | 0.99%  |
|  | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION  | 1  | \$250,000.00   | 1.28%  |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1  | \$329,545.35   | 1.69%  |
|  | CASON HOME LOANS A CORPORATION                               | 1  | \$193,912.00   | 0.99%  |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$315,000.00   | 1.61%  |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION    | 1  | \$328,000.00   | 1.68%  |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1  | \$247,449.00   | 1.27%  |
|  | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION        | 1  | \$300,000.00   | 1.54%  |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA  | 1  | \$209,000.00   | 1.07%  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$180,905.00   | 0.93%  |
|  | F & M BANK A BANKING CORPORATION                             | 1  | \$199,718.20   | 1.02%  |
|  | FAMILY FINANCE MORTGAGE LLC                                  | 1  | \$215,000.00   | 1.1%   |
|  | FIRST FEDERAL BANK                                           | 1  | \$209,700.38   | 1.07%  |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 2  | \$402,000.00   | 2.06%  |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1  | \$260,000.00   | 1.33%  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 25 | \$7,587,438.18 | 38.86% |
|  | GROUP ONE MORTGAGE INC A CORPROATION                         | 1  | \$252,000.00   | 1.29%  |
|  | HUNT MORTGAGE CORPORATION                                    | 1  | \$199,500.00   | 1.02%  |
|  | INLAND NORTHWEST BANK                                        | 1  | \$319,200.00   | 1.63%  |
|  | K PACIFIC GROUP                                              | 1  | \$210,000.00   | 1.08%  |
|  | MALIBU FUNDING INC.                                          | 1  | \$200,000.00   | 1.02%  |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$368,000.00   | 1.88%  |
|  | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1  | \$285,900.00   | 1.46%  |
|  | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK                | 1  | \$256,500.00   | 1.31%  |
|  | PINNACLE FUNDING GROUP INC                                   | 1  | \$177,600.00   | 0.91%  |
|  | PREMIER HOME LOANS INC                                       | 1  | \$245,253.95   | 1.26%  |
|  | PROLENDING MORTGAGE, LLC                                     | 1  | \$233,695.00   | 1.2%   |

|              |                                                            |           |                        |             |
|--------------|------------------------------------------------------------|-----------|------------------------|-------------|
|              | RIVERSIDE MORTGAGE GROUP LLC                               | 1         | \$232,880.00           | 1.19%       |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION           | 1         | \$200,000.00           | 1.02%       |
|              | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1         | \$267,000.00           | 1.37%       |
|              | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1         | \$219,000.00           | 1.12%       |
|              | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION            | 1         | \$445,371.59           | 2.28%       |
|              | SOUTHERN FIRST BANK CORPORATION                            | 1         | \$318,510.00           | 1.63%       |
|              | STATE AND TRUST COMPANY A STATE CHARTERED BANK             | 1         | \$183,496.84           | 0.94%       |
|              | STONEBRIDGE HOME LOANS                                     | 2         | \$830,094.00           | 4.25%       |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION           | 1         | \$280,000.00           | 1.43%       |
|              | UNIVERSAL LENDING CORPORATION                              | 1         | \$449,865.24           | 2.3%        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                 | 1         | \$191,000.00           | 0.98%       |
|              | VOLUNTEER MORTGAGE INC.                                    | 1         | \$227,905.00           | 1.17%       |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                       | 1         | \$212,800.00           | 1.09%       |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                       | 2         | \$409,830.00           | 2.1%        |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                      | 1         | \$307,566.03           | 1.59%       |
| <b>Total</b> |                                                            | <b>72</b> | <b>\$19,526,388.74</b> | <b>100%</b> |
| 3140F5NQ2    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY     | 1         | \$236,000.00           | 0.82%       |
|              | AMERICAN BANK & TRUST                                      | 1         | \$260,000.00           | 0.91%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1         | \$272,000.00           | 0.95%       |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION      | 1         | \$155,000.00           | 0.54%       |
|              | AMERIS BANK A CORPORATION                                  | 1         | \$168,150.00           | 0.59%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 14        | \$4,167,345.64         | 14.53%      |
|              | AMERS CORPORATION A CORPORATION                            | 1         | \$270,000.00           | 0.94%       |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                 | 1         | \$136,000.00           | 0.47%       |
|              | AVENUE BANK                                                | 1         | \$200,000.00           | 0.7%        |
|              | BANK 34 A FEDERAL BANK                                     | 1         | \$158,200.00           | 0.55%       |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION        | 1         | \$196,175.00           | 0.68%       |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION           | 1         | \$247,000.00           | 0.86%       |
|              | CENTERSTATE BANK OF FLORIDA, NA                            | 1         | \$240,400.00           | 0.84%       |

|                                                              |    |                |        |
|--------------------------------------------------------------|----|----------------|--------|
| CHOICE FINANCIAL GROUP                                       | 1  | \$417,000.00   | 1.45%  |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 1  | \$120,000.00   | 0.42%  |
| COMMERCE NATIONAL BANK & TRUST                               | 1  | \$417,000.00   | 1.45%  |
| COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$275,000.00   | 0.96%  |
| COMMUNITY FIRST BANK A NATIONAL BANK                         | 1  | \$164,000.00   | 0.57%  |
| EMPIRE FEDERAL CREDIT UNION                                  | 1  | \$152,000.00   | 0.53%  |
| F & M BANK A BANKING CORPORATION                             | 4  | \$852,150.00   | 2.97%  |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION              | 1  | \$208,000.00   | 0.73%  |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1  | \$353,451.52   | 1.23%  |
| FIRST FEDERAL BANK                                           | 2  | \$284,200.00   | 0.99%  |
| FIRST FINANCIAL BANK NA                                      | 1  | \$179,900.00   | 0.63%  |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1  | \$169,500.00   | 0.59%  |
| FLORIDA PARISHES BANK A STATE BANK                           | 2  | \$467,000.00   | 1.63%  |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1  | \$200,000.00   | 0.7%   |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 25 | \$5,014,575.00 | 17.48% |
| FRANKLIN SYNERGY BANK                                        | 1  | \$252,000.00   | 0.88%  |
| GATEWAY BANK MORTGAGE INC                                    | 1  | \$240,000.00   | 0.84%  |
| HERITAGE BANK                                                | 2  | \$621,905.00   | 2.17%  |
| HOMESTEAD FUNDING CORP DBA MCGLONE GROUP                     | 1  | \$302,600.00   | 1.06%  |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1  | \$308,000.00   | 1.07%  |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$191,500.00   | 0.67%  |
| KEYSTONE MORTGAGE GROUP LLC                                  | 1  | \$417,000.00   | 1.45%  |
| KS STATEBANK A KANSAS CORPORATION                            | 3  | \$793,780.00   | 2.77%  |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION     | 1  | \$224,900.00   | 0.78%  |
| METAIRIE BANK AND TRUST COMPANY A STATE BANK                 | 1  | \$280,000.00   | 0.98%  |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1  | \$155,200.00   | 0.54%  |
| MORTGAGE BROKERS SERVICES INC                                | 1  | \$116,000.00   | 0.4%   |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1  | \$190,600.00   | 0.66%  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$608,400.00   | 2.12%  |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 1  | \$369,000.00   | 1.29%  |

|              |                                                       |            |                        |             |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING               | 1          | \$268,500.00           | 0.94%       |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY  | 2          | \$494,000.00           | 1.72%       |
|              | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK         | 1          | \$345,000.00           | 1.2%        |
|              | PEN AIR FEDERAL CREDIT UNION                          | 1          | \$83,973.11            | 0.29%       |
|              | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION  | 1          | \$143,920.00           | 0.5%        |
|              | PINNACLE BANK                                         | 4          | \$669,200.00           | 2.33%       |
|              | PINNACLE FUNDING GROUP INC                            | 2          | \$556,200.00           | 1.94%       |
|              | PLATTSMOUTH STATE BANK                                | 1          | \$150,000.00           | 0.52%       |
|              | QUEENSBROUGH NATIONAL BANK AND TRUST COMPANY          | 1          | \$130,200.00           | 0.45%       |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION      | 1          | \$114,493.33           | 0.4%        |
|              | SERVISFIRST BANK A CORPORATION                        | 1          | \$202,350.00           | 0.71%       |
|              | SMI LENDING INC                                       | 1          | \$212,400.00           | 0.74%       |
|              | SOUND CREDIT UNION                                    | 1          | \$85,000.00            | 0.3%        |
|              | SOUTHERN HERITAGE BANK                                | 2          | \$373,775.00           | 1.3%        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK   | 1          | \$175,239.97           | 0.61%       |
|              | STOCKMAN BANK OF MONTANA                              | 1          | \$175,000.00           | 0.61%       |
|              | SUMMIT MORTGAGE BANKERS INC                           | 2          | \$667,000.00           | 2.33%       |
|              | THE MCCUE MORTGAGE COMPANY                            | 1          | \$115,000.00           | 0.4%        |
|              | THE PADUCAH BANK AND TRUST COMPANY                    | 1          | \$152,000.00           | 0.53%       |
|              | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION         | 1          | \$298,000.00           | 1.04%       |
|              | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION  | 1          | \$152,000.00           | 0.53%       |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION     | 1          | \$179,200.00           | 0.62%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION            | 1          | \$417,000.00           | 1.45%       |
|              | VICOTRY COMMUNITY BANK A FEDERAL SAVINGS BANK         | 1          | \$147,105.00           | 0.51%       |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 1          | \$185,800.00           | 0.65%       |
|              | WEI MORTGAGE CORPORATION                              | 1          | \$242,000.00           | 0.84%       |
|              | WESTERN STATE BANK A CORPORATION                      | 1          | \$417,000.00           | 1.45%       |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1          | \$128,000.00           | 0.45%       |
|              | YOUR COMMUNITY BANK A CORPORATION                     | 1          | \$151,000.00           | 0.53%       |
|              | Unavailable                                           | 1          | \$200,000.00           | 0.72%       |
| <b>Total</b> |                                                       | <b>126</b> | <b>\$28,681,288.57</b> | <b>100%</b> |

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|              |  |                              |            |                         |             |
|--------------|--|------------------------------|------------|-------------------------|-------------|
| 3140F5Q22    |  | USAA FEDERAL SAVINGS BANK    | 42         | \$4,151,516.90          | 100%        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,151,516.90</b>   | <b>100%</b> |
| 3140F5Q30    |  | USAA FEDERAL SAVINGS BANK    | 39         | \$4,620,471.69          | 100%        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,620,471.69</b>   | <b>100%</b> |
| 3140F5Q48    |  | USAA FEDERAL SAVINGS BANK    | 71         | \$9,811,342.37          | 100%        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,811,342.37</b>   | <b>100%</b> |
| 3140F5Q55    |  | USAA FEDERAL SAVINGS BANK    | 50         | \$8,271,887.20          | 100%        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,271,887.20</b>   | <b>100%</b> |
| 3140F5Q63    |  | USAA FEDERAL SAVINGS BANK    | 46         | \$3,138,455.25          | 100%        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,138,455.25</b>   | <b>100%</b> |
| 3140F5Q71    |  | USAA FEDERAL SAVINGS BANK    | 8          | \$1,069,474.35          | 100%        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,069,474.35</b>   | <b>100%</b> |
| 3140F5Q89    |  | USAA FEDERAL SAVINGS BANK    | 9          | \$2,513,757.22          | 100%        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,513,757.22</b>   | <b>100%</b> |
| 3140F5QW6    |  | USAA FEDERAL SAVINGS BANK    | 893        | \$228,100,888.86        | 100%        |
| <b>Total</b> |  |                              | <b>893</b> | <b>\$228,100,888.86</b> | <b>100%</b> |
| 3140F5QX4    |  | USAA FEDERAL SAVINGS BANK    | 51         | \$5,099,136.01          | 100%        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,099,136.01</b>   | <b>100%</b> |
| 3140F5QY2    |  | USAA FEDERAL SAVINGS BANK    | 45         | \$3,061,671.55          | 100%        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$3,061,671.55</b>   | <b>100%</b> |
| 3140F5QZ9    |  | USAA FEDERAL SAVINGS BANK    | 65         | \$16,440,798.42         | 100%        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$16,440,798.42</b>  | <b>100%</b> |
| 3140F5XK4    |  | FIRST NATIONAL BANK OF OMAHA | 80         | \$20,496,189.88         | 100%        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$20,496,189.88</b>  | <b>100%</b> |
| 3140F5XL2    |  | FIRST NATIONAL BANK OF OMAHA | 49         | \$8,844,006.23          | 100%        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,844,006.23</b>   | <b>100%</b> |
| 3140F5XM0    |  | FIRST NATIONAL BANK OF OMAHA | 21         | \$5,014,077.41          | 100%        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,014,077.41</b>   | <b>100%</b> |
| 3140F5XN8    |  | FIRST NATIONAL BANK OF OMAHA | 27         | \$6,871,708.19          | 100%        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,871,708.19</b>   | <b>100%</b> |

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|              |  |                                                    |            |                        |             |
|--------------|--|----------------------------------------------------|------------|------------------------|-------------|
| 3140F5XP3    |  | FIRST NATIONAL BANK OF OMAHA                       | 4          | \$641,700.00           | 100%        |
| <b>Total</b> |  |                                                    | <b>4</b>   | <b>\$641,700.00</b>    | <b>100%</b> |
| 3140F5XQ1    |  | FIRST NATIONAL BANK OF OMAHA                       | 3          | \$513,080.00           | 100%        |
| <b>Total</b> |  |                                                    | <b>3</b>   | <b>\$513,080.00</b>    | <b>100%</b> |
| 3140F5XR9    |  | FIRST NATIONAL BANK OF OMAHA                       | 3          | \$550,400.00           | 100%        |
| <b>Total</b> |  |                                                    | <b>3</b>   | <b>\$550,400.00</b>    | <b>100%</b> |
| 3140F5Y98    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16         | \$2,096,102.90         | 100%        |
| <b>Total</b> |  |                                                    | <b>16</b>  | <b>\$2,096,102.90</b>  | <b>100%</b> |
| 3140F5Z22    |  | CAPITAL ONE, N.A.                                  | 11         | \$1,401,598.50         | 100%        |
| <b>Total</b> |  |                                                    | <b>11</b>  | <b>\$1,401,598.50</b>  | <b>100%</b> |
| 3140F5Z30    |  | CAPITAL ONE, N.A.                                  | 7          | \$1,152,864.45         | 100%        |
| <b>Total</b> |  |                                                    | <b>7</b>   | <b>\$1,152,864.45</b>  | <b>100%</b> |
| 3140F5Z48    |  | CAPITAL ONE, N.A.                                  | 153        | \$43,468,987.11        | 100%        |
| <b>Total</b> |  |                                                    | <b>153</b> | <b>\$43,468,987.11</b> | <b>100%</b> |
| 3140F5Z55    |  | CAPITAL ONE, N.A.                                  | 21         | \$5,988,952.68         | 100%        |
| <b>Total</b> |  |                                                    | <b>21</b>  | <b>\$5,988,952.68</b>  | <b>100%</b> |
| 3140F5Z63    |  | CAPITAL ONE, N.A.                                  | 18         | \$5,123,786.22         | 100%        |
| <b>Total</b> |  |                                                    | <b>18</b>  | <b>\$5,123,786.22</b>  | <b>100%</b> |
| 3140F5ZA4    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18         | \$2,915,080.57         | 100%        |
| <b>Total</b> |  |                                                    | <b>18</b>  | <b>\$2,915,080.57</b>  | <b>100%</b> |
| 3140F5ZB2    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 21         | \$1,423,645.26         | 100%        |
| <b>Total</b> |  |                                                    | <b>21</b>  | <b>\$1,423,645.26</b>  | <b>100%</b> |
| 3140F5ZC0    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 22         | \$2,895,016.62         | 100%        |
| <b>Total</b> |  |                                                    | <b>22</b>  | <b>\$2,895,016.62</b>  | <b>100%</b> |
| 3140F5ZS5    |  | CAPITAL ONE, N.A.                                  | 10         | \$1,063,081.19         | 100%        |
| <b>Total</b> |  |                                                    | <b>10</b>  | <b>\$1,063,081.19</b>  | <b>100%</b> |
| 3140F5ZT3    |  | CAPITAL ONE, N.A.                                  | 17         | \$2,405,254.41         | 100%        |
| <b>Total</b> |  |                                                    | <b>17</b>  | <b>\$2,405,254.41</b>  | <b>100%</b> |



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|              |                                               |           |                        |             |
|--------------|-----------------------------------------------|-----------|------------------------|-------------|
| 3140F5ZU0    | CAPITAL ONE, N.A.                             | 21        | \$1,269,320.98         | 100%        |
| <b>Total</b> |                                               | <b>21</b> | <b>\$1,269,320.98</b>  | <b>100%</b> |
| 3140F5ZV8    | CAPITAL ONE, N.A.                             | 17        | \$1,614,055.39         | 100%        |
| <b>Total</b> |                                               | <b>17</b> | <b>\$1,614,055.39</b>  | <b>100%</b> |
| 3140F5ZW6    | CAPITAL ONE, N.A.                             | 16        | \$1,907,631.12         | 100%        |
| <b>Total</b> |                                               | <b>16</b> | <b>\$1,907,631.12</b>  | <b>100%</b> |
| 3140F5ZX4    | CAPITAL ONE, N.A.                             | 17        | \$2,315,242.25         | 100%        |
| <b>Total</b> |                                               | <b>17</b> | <b>\$2,315,242.25</b>  | <b>100%</b> |
| 3140F5ZY2    | CAPITAL ONE, N.A.                             | 27        | \$4,423,032.01         | 100%        |
| <b>Total</b> |                                               | <b>27</b> | <b>\$4,423,032.01</b>  | <b>100%</b> |
| 3140F5ZZ9    | CAPITAL ONE, N.A.                             | 20        | \$1,608,218.44         | 100%        |
| <b>Total</b> |                                               | <b>20</b> | <b>\$1,608,218.44</b>  | <b>100%</b> |
| 3140F6BJ9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36        | \$9,320,873.82         | 100%        |
| <b>Total</b> |                                               | <b>36</b> | <b>\$9,320,873.82</b>  | <b>100%</b> |
| 3140F6BL4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,245,827.04         | 100%        |
| <b>Total</b> |                                               | <b>18</b> | <b>\$5,245,827.04</b>  | <b>100%</b> |
| 3140F74M8    | CROWN MORTGAGE COMPANY                        | 19        | \$3,040,520.51         | 100%        |
| <b>Total</b> |                                               | <b>19</b> | <b>\$3,040,520.51</b>  | <b>100%</b> |
| 3140F75C9    | SHORE MORTGAGE                                | 1         | \$176,100.00           | 0.9%        |
|              | UNITED WHOLESALE MORTGAGE                     | 60        | \$19,373,182.70        | 99.1%       |
| <b>Total</b> |                                               | <b>61</b> | <b>\$19,549,282.70</b> | <b>100%</b> |
| 3140F75D7    | STONEHAVEN MORTGAGE INCORPORATED              | 1         | \$303,000.00           | 6.96%       |
|              | UNITED WHOLESALE MORTGAGE                     | 13        | \$4,047,487.90         | 93.04%      |
| <b>Total</b> |                                               | <b>14</b> | <b>\$4,350,487.90</b>  | <b>100%</b> |
| 3140F75E5    | CHOICE MORTGAGE BANK, INC.                    | 1         | \$417,000.00           | 3.85%       |
|              | EZ FUNDINGS, INC.                             | 1         | \$417,000.00           | 3.85%       |
|              | FIRST NATIONAL FINANCING INC.                 | 1         | \$415,150.00           | 3.84%       |
|              | HUNTINGTON MORTGAGE                           | 1         | \$417,000.00           | 3.85%       |
|              | NEWMAYER MORTGAGE SERVICES, INC.              | 1         | \$378,400.00           | 3.5%        |
|              | PEOPLES BANK & TRUST CO.                      | 2         | \$621,515.00           | 5.74%       |
|              | UNITED PREMIER FUNDING, LLC                   | 1         | \$202,400.00           | 1.87%       |
|              | UNITED WHOLESALE MORTGAGE                     | 23        | \$7,954,998.35         | 73.5%       |
| <b>Total</b> |                                               | <b>31</b> | <b>\$10,823,463.35</b> | <b>100%</b> |

|              |                                                      |           |                        |             |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|
| 3140F75G0    | SEA COUNTRY MORTGAGE INC D/B/A<br>MARES MORTGAGE     | 1         | \$314,546.14           | 3.27%       |
|              | UNITED WHOLESALE MORTGAGE                            | 28        | \$9,302,697.97         | 96.73%      |
| <b>Total</b> |                                                      | <b>29</b> | <b>\$9,617,244.11</b>  | <b>100%</b> |
| 3140F75H8    | CAPITAL CONCEPTS INC.                                | 1         | \$141,500.00           | 3.64%       |
|              | OPTION FUNDING, INC.                                 | 1         | \$150,000.00           | 3.86%       |
|              | SHORE MORTGAGE                                       | 1         | \$114,460.00           | 2.94%       |
|              | TRIDENT HOME LOANS                                   | 1         | \$128,202.00           | 3.3%        |
|              | UNITED WHOLESALE MORTGAGE                            | 25        | \$3,355,131.00         | 86.26%      |
| <b>Total</b> |                                                      | <b>29</b> | <b>\$3,889,293.00</b>  | <b>100%</b> |
| 3140F75J4    | PALM BEACH FIRST FINANCIAL &<br>MORTGAGE COMPANY LLC | 1         | \$81,600.00            | 6.37%       |
|              | RED BRICK MORTGAGE                                   | 1         | \$77,503.00            | 6.05%       |
|              | UNITED WHOLESALE MORTGAGE                            | 15        | \$1,122,161.68         | 87.58%      |
| <b>Total</b> |                                                      | <b>17</b> | <b>\$1,281,264.68</b>  | <b>100%</b> |
| 3140F75K1    | ADVANCED MORTGAGE SOLUTIONS LLC                      | 1         | \$408,000.00           | 3.24%       |
|              | AMERICAN MORTGAGE CORPORATION                        | 1         | \$154,230.00           | 1.22%       |
|              | BRIK HOME LOANS                                      | 1         | \$313,500.00           | 2.49%       |
|              | COMMUNITY DEVELOPMENT BANK, FSB                      | 1         | \$336,000.00           | 2.67%       |
|              | DOLAN GADDI LENDING, INC.                            | 1         | \$416,000.00           | 3.3%        |
|              | ENCOMPASS LENDING GROUP LP                           | 1         | \$372,000.00           | 2.95%       |
|              | FIRST COMMUNITY BANK                                 | 1         | \$290,000.00           | 2.3%        |
|              | KAYE FINANCIAL CORPORATION                           | 1         | \$350,500.00           | 2.78%       |
|              | UNITED WHOLESALE MORTGAGE                            | 29        | \$9,966,147.76         | 79.05%      |
| <b>Total</b> |                                                      | <b>37</b> | <b>\$12,606,377.76</b> | <b>100%</b> |
| 3140F75L9    | EZ FUNDINGS, INC.                                    | 1         | \$275,500.00           | 2.38%       |
|              | FAMILY MORTGAGE, INC.                                | 1         | \$213,750.00           | 1.84%       |
|              | PREFERRED LENDING GROUP                              | 2         | \$689,700.00           | 5.95%       |
|              | UNITED WHOLESALE MORTGAGE                            | 34        | \$10,414,627.13        | 89.83%      |
| <b>Total</b> |                                                      | <b>38</b> | <b>\$11,593,577.13</b> | <b>100%</b> |
| 3140F75M7    | EAST COAST MORTGAGE LENDERS INC.                     | 1         | \$153,000.00           | 2.97%       |
|              | ELEMENTS CAPITAL FUNDING, LLC                        | 1         | \$163,800.00           | 3.18%       |
|              | GREATER OHIO MORTGAGE                                | 1         | \$164,800.00           | 3.2%        |
|              | SHORE MORTGAGE                                       | 4         | \$666,567.00           | 12.94%      |
|              | UNITED WHOLESALE MORTGAGE                            | 25        | \$4,004,095.15         | 77.71%      |
| <b>Total</b> |                                                      | <b>32</b> | <b>\$5,152,262.15</b>  | <b>100%</b> |
| 3140F75N5    | KAMA'AINA MORTGAGE GROUP, INC.                       | 1         | \$263,000.00           | 1.85%       |
|              | UNITED WHOLESALE MORTGAGE                            | 41        | \$13,935,149.08        | 98.15%      |
| <b>Total</b> |                                                      | <b>42</b> | <b>\$14,198,149.08</b> | <b>100%</b> |

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|              |                                        |           |                        |             |
|--------------|----------------------------------------|-----------|------------------------|-------------|
| 3140F75P0    | E LOANS MORTGAGE INC.                  | 1         | \$190,000.00           | 1.84%       |
|              | FIRST STATE BANK OF THE FLORIDA KEYS   | 1         | \$413,000.00           | 4.01%       |
|              | NEW EXECUTIVE MORTGAGE, LLC            | 1         | \$194,750.00           | 1.89%       |
|              | PATRIOT HOME MORTGAGE                  | 1         | \$286,000.00           | 2.78%       |
|              | SHORE MORTGAGE                         | 2         | \$455,850.00           | 4.42%       |
|              | UNITED PREMIER FUNDING, LLC            | 2         | \$605,000.00           | 5.87%       |
|              | UNITED WHOLESALE MORTGAGE              | 27        | \$8,157,501.91         | 79.19%      |
| <b>Total</b> |                                        | <b>35</b> | <b>\$10,302,101.91</b> | <b>100%</b> |
| 3140F75Q8    | CAPITAL CONCEPTS INC.                  | 2         | \$130,054.46           | 11.25%      |
|              | SHORE MORTGAGE                         | 1         | \$50,000.00            | 4.32%       |
|              | UNITED WHOLESALE MORTGAGE              | 15        | \$976,176.51           | 84.43%      |
| <b>Total</b> |                                        | <b>18</b> | <b>\$1,156,230.97</b>  | <b>100%</b> |
| 3140F75R6    | EMG MORTGAGE                           | 1         | \$296,000.00           | 5.85%       |
|              | UNITED WHOLESALE MORTGAGE              | 15        | \$4,761,400.00         | 94.15%      |
| <b>Total</b> |                                        | <b>16</b> | <b>\$5,057,400.00</b>  | <b>100%</b> |
| 3140F75S4    | FAMILY MORTGAGE, INC.                  | 1         | \$165,000.00           | 1.1%        |
|              | THE UNDERWOOD GROUP                    | 1         | \$244,052.00           | 1.62%       |
|              | TJC MORTGAGE, INC.                     | 1         | \$104,250.00           | 0.69%       |
|              | UNITED WHOLESALE MORTGAGE              | 50        | \$14,527,375.00        | 96.59%      |
| <b>Total</b> |                                        | <b>53</b> | <b>\$15,040,677.00</b> | <b>100%</b> |
| 3140F75T2    | SHORE MORTGAGE                         | 1         | \$264,000.00           | 4.12%       |
|              | UNITED WHOLESALE MORTGAGE              | 21        | \$6,147,335.00         | 95.88%      |
| <b>Total</b> |                                        | <b>22</b> | <b>\$6,411,335.00</b>  | <b>100%</b> |
| 3140F75U9    | AFFORDABLE LENDING GROUP, LLC          | 1         | \$179,838.00           | 3.47%       |
|              | FIDELITY BLUELINE MORTGAGE, INC.       | 1         | \$190,605.00           | 3.68%       |
|              | HOUSING FINANCIAL CORP                 | 1         | \$227,950.00           | 4.4%        |
|              | UNITED WHOLESALE MORTGAGE              | 17        | \$4,579,372.47         | 88.45%      |
| <b>Total</b> |                                        | <b>20</b> | <b>\$5,177,765.47</b>  | <b>100%</b> |
| 3140F75V7    | PACIFIC ONE LENDING                    | 1         | \$138,000.00           | 2.9%        |
|              | UNITED WHOLESALE MORTGAGE              | 35        | \$4,626,831.74         | 97.1%       |
| <b>Total</b> |                                        | <b>36</b> | <b>\$4,764,831.74</b>  | <b>100%</b> |
| 3140F75W5    | HUNTINGTON MORTGAGE                    | 1         | \$334,000.00           | 5.73%       |
|              | SHORE MORTGAGE                         | 1         | \$250,000.00           | 4.29%       |
|              | UNITED WHOLESALE MORTGAGE              | 21        | \$5,055,350.00         | 86.78%      |
|              | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1         | \$185,800.00           | 3.2%        |
| <b>Total</b> |                                        | <b>24</b> | <b>\$5,825,150.00</b>  | <b>100%</b> |

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|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
| 3140F75X3    | NORTHWESTERN BANK, N.A.                                      | 1         | \$119,665.47           | 1.12%       |
|              | SHORE MORTGAGE                                               | 2         | \$410,988.64           | 3.84%       |
|              | SUNWEST EDUCATIONAL CREDIT UNION                             | 1         | \$113,321.37           | 1.06%       |
|              | UNITED WHOLESALE MORTGAGE                                    | 40        | \$10,055,538.88        | 93.98%      |
| <b>Total</b> |                                                              | <b>44</b> | <b>\$10,699,514.36</b> | <b>100%</b> |
| 3140F75Y1    | CAPITAL CONCEPTS INC.                                        | 1         | \$82,500.00            | 5.69%       |
|              | EXIT MORTGAGE LLC                                            | 1         | \$80,000.00            | 5.52%       |
|              | GREATER OHIO MORTGAGE                                        | 1         | \$70,000.00            | 4.83%       |
|              | UNITED WHOLESALE MORTGAGE                                    | 17        | \$1,217,435.00         | 83.96%      |
| <b>Total</b> |                                                              | <b>20</b> | <b>\$1,449,935.00</b>  | <b>100%</b> |
| 3140F75Z8    | APPROVED MORTGAGE SOURCE, LLC                                | 1         | \$110,000.00           | 3.5%        |
|              | CAPITAL CONCEPTS INC.                                        | 2         | \$186,000.00           | 5.91%       |
|              | JRDB, INC. DBA BAYWAY MORTGAGE GROUP                         | 1         | \$105,000.00           | 3.34%       |
|              | TJC MORTGAGE, INC.                                           | 1         | \$99,275.00            | 3.15%       |
|              | UNITED PREMIER FUNDING, LLC                                  | 1         | \$100,500.00           | 3.19%       |
|              | UNITED WHOLESALE MORTGAGE                                    | 26        | \$2,546,026.30         | 80.91%      |
| <b>Total</b> |                                                              | <b>32</b> | <b>\$3,146,801.30</b>  | <b>100%</b> |
| 3140F76A2    | ATLANTA MORTGAGE LENDING LLC                                 | 1         | \$132,700.00           | 2.58%       |
|              | BESTWAY MORTGAGE CORP                                        | 1         | \$140,000.00           | 2.72%       |
|              | E LOANS MORTGAGE INC.                                        | 1         | \$121,500.00           | 2.36%       |
|              | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1         | \$120,000.00           | 2.33%       |
|              | PRIVATE MORTGAGE WHOLESALE, INC.                             | 1         | \$140,650.00           | 2.74%       |
|              | SHORE MORTGAGE                                               | 1         | \$128,250.00           | 2.49%       |
|              | UNITED WHOLESALE MORTGAGE                                    | 33        | \$4,357,472.62         | 84.78%      |
| <b>Total</b> |                                                              | <b>39</b> | <b>\$5,140,572.62</b>  | <b>100%</b> |
| 3140F76B0    | DOMINION CAPITAL MORTGAGE INC                                | 1         | \$154,036.00           | 3.55%       |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC.                    | 1         | \$161,282.45           | 3.72%       |
|              | FORUM MORTGAGE BANCORP                                       | 1         | \$152,703.18           | 3.52%       |
|              | ICON MORTGAGE LENDING INC.                                   | 1         | \$154,603.00           | 3.57%       |
|              | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1         | \$153,750.00           | 3.55%       |
|              | SHORE MORTGAGE                                               | 1         | \$158,300.59           | 3.65%       |
|              | SUNVEST MORTGAGE GROUP, LLC                                  | 1         | \$168,800.00           | 3.89%       |
|              | UNITED WHOLESALE MORTGAGE                                    | 20        | \$3,230,505.85         | 74.55%      |
| <b>Total</b> |                                                              | <b>27</b> | <b>\$4,333,981.07</b>  | <b>100%</b> |
| 3140F76C8    | UNITED PREMIER FUNDING, LLC                                  | 1         | \$165,000.00           | 5.01%       |
|              | UNITED WHOLESALE MORTGAGE                                    | 19        | \$3,128,845.00         | 94.99%      |

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|              |                                    |  |           |                        |             |
|--------------|------------------------------------|--|-----------|------------------------|-------------|
| <b>Total</b> |                                    |  | <b>20</b> | <b>\$3,293,845.00</b>  | <b>100%</b> |
| 3140F76D6    | SHORE MORTGAGE                     |  | 1         | \$395,500.00           | 8.34%       |
|              | STATELINE FUNDING CORPORATION      |  | 1         | \$367,000.00           | 7.74%       |
|              | UNITED WHOLESALE MORTGAGE          |  | 12        | \$3,978,703.31         | 83.92%      |
| <b>Total</b> |                                    |  | <b>14</b> | <b>\$4,741,203.31</b>  | <b>100%</b> |
| 3140F76E4    | FIRST NATIONAL FINANCING INC.      |  | 1         | \$237,300.00           | 2.4%        |
|              | UNITED WHOLESALE MORTGAGE          |  | 31        | \$9,648,619.00         | 97.6%       |
| <b>Total</b> |                                    |  | <b>32</b> | <b>\$9,885,919.00</b>  | <b>100%</b> |
| 3140F76F1    | FIDELITY BLUELINE MORTGAGE, INC.   |  | 1         | \$393,400.00           | 3.99%       |
|              | UNITED WHOLESALE MORTGAGE          |  | 30        | \$9,457,888.00         | 96.01%      |
| <b>Total</b> |                                    |  | <b>31</b> | <b>\$9,851,288.00</b>  | <b>100%</b> |
| 3140F76G9    | NORTH AMERICAN STATE BANK          |  | 1         | \$219,000.00           | 1.87%       |
|              | SECURITY AMERICA MORTGAGE INC.     |  | 1         | \$346,655.00           | 2.97%       |
|              | SHORE MORTGAGE                     |  | 1         | \$217,500.00           | 1.86%       |
|              | UNITED WHOLESALE MORTGAGE          |  | 35        | \$10,907,963.00        | 93.3%       |
| <b>Total</b> |                                    |  | <b>38</b> | <b>\$11,691,118.00</b> | <b>100%</b> |
| 3140F76H7    | AFFORDABLE LENDING GROUP, LLC      |  | 1         | \$247,000.00           | 0.74%       |
|              | FIRST NATIONAL FINANCING INC.      |  | 1         | \$204,000.00           | 0.61%       |
|              | HUNTINGTON MORTGAGE                |  | 1         | \$292,000.00           | 0.87%       |
|              | IFINANCE MORTGAGE INC.             |  | 1         | \$624,000.00           | 1.86%       |
|              | LOAN REBATE                        |  | 1         | \$377,000.00           | 1.12%       |
|              | RED BRICK MORTGAGE                 |  | 1         | \$268,090.00           | 0.8%        |
|              | SUNWEST EDUCATIONAL CREDIT UNION   |  | 1         | \$236,550.00           | 0.7%        |
|              | UNITED WHOLESALE MORTGAGE          |  | 91        | \$31,329,451.40        | 93.3%       |
| <b>Total</b> |                                    |  | <b>98</b> | <b>\$33,578,091.40</b> | <b>100%</b> |
| 3140F76J3    | MIDAMERICA LENDERS & CO            |  | 1         | \$164,000.00           | 4.83%       |
|              | SHORE MORTGAGE                     |  | 1         | \$160,000.00           | 4.72%       |
|              | UNITED WHOLESALE MORTGAGE          |  | 18        | \$2,914,742.00         | 85.91%      |
|              | VISION MORTGAGE GROUP              |  | 1         | \$154,230.00           | 4.54%       |
| <b>Total</b> |                                    |  | <b>21</b> | <b>\$3,392,972.00</b>  | <b>100%</b> |
| 3140F76K0    | UNITED WHOLESALE MORTGAGE          |  | 25        | \$3,256,800.00         | 100%        |
| <b>Total</b> |                                    |  | <b>25</b> | <b>\$3,256,800.00</b>  | <b>100%</b> |
| 3140F76L8    | 360 MORTGAGE INC.                  |  | 1         | \$107,961.00           | 4.12%       |
|              | SUTHERLAND MORTGAGE SERVICES, INC. |  | 1         | \$102,400.00           | 3.91%       |
|              | UNITED WHOLESALE MORTGAGE          |  | 24        | \$2,410,170.00         | 91.97%      |
| <b>Total</b> |                                    |  | <b>26</b> | <b>\$2,620,531.00</b>  | <b>100%</b> |

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|              |  |                                     |           |                        |             |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|
| 3140F76M6    |  | CHRISTOPHER PAUL FINANCIAL, LLC     | 1         | \$356,700.00           | 3.17%       |
|              |  | UNITED WHOLESALE MORTGAGE           | 33        | \$10,907,775.00        | 96.83%      |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$11,264,475.00</b> | <b>100%</b> |
| 3140F76N4    |  | A-Z MORTGAGE INC.                   | 1         | \$200,625.00           | 3.13%       |
|              |  | MORTGAGE 4 U LLC                    | 1         | \$395,000.00           | 6.17%       |
|              |  | NEWMeyer MORTGAGE SERVICES, INC.    | 1         | \$363,750.00           | 5.68%       |
|              |  | PREFERRED LENDING GROUP             | 1         | \$624,638.23           | 9.75%       |
|              |  | SUNVEST MORTGAGE GROUP, LLC         | 1         | \$235,710.00           | 3.68%       |
|              |  | UNITED WHOLESALE MORTGAGE           | 15        | \$4,585,810.00         | 71.59%      |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$6,405,533.23</b>  | <b>100%</b> |
| 3140F76P9    |  | THE REAL ESTATE MORTGAGE NETWORK    | 1         | \$100,000.00           | 0.96%       |
|              |  | UNITED WHOLESALE MORTGAGE           | 37        | \$10,302,300.00        | 99.04%      |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$10,402,300.00</b> | <b>100%</b> |
| 3140F76Q7    |  | HI-TECH MORTGAGE, INC.              | 1         | \$242,250.00           | 5.04%       |
|              |  | UNITED WHOLESALE MORTGAGE           | 16        | \$4,562,885.00         | 94.96%      |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$4,805,135.00</b>  | <b>100%</b> |
| 3140F76R5    |  | MALIBU FUNDING, INC.                | 1         | \$211,147.30           | 19.42%      |
|              |  | PRIME MORTGAGE LLC                  | 1         | \$242,250.00           | 22.28%      |
|              |  | UNITED PREMIER FUNDING, LLC         | 1         | \$111,730.94           | 10.28%      |
|              |  | UNITED WHOLESALE MORTGAGE           | 5         | \$522,245.00           | 48.02%      |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,087,373.24</b>  | <b>100%</b> |
| 3140F76S3    |  | UNITED WHOLESALE MORTGAGE           | 45        | \$15,574,552.20        | 100%        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$15,574,552.20</b> | <b>100%</b> |
| 3140F76T1    |  | PACIFIC ONE LENDING                 | 1         | \$417,000.00           | 6.55%       |
|              |  | UNITED WHOLESALE MORTGAGE           | 19        | \$5,950,104.00         | 93.45%      |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$6,367,104.00</b>  | <b>100%</b> |
| 3140F76U8    |  | DOMINION CAPITAL MORTGAGE INC       | 1         | \$350,400.00           | 6.73%       |
|              |  | UNITED WHOLESALE MORTGAGE           | 16        | \$4,852,301.03         | 93.27%      |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$5,202,701.03</b>  | <b>100%</b> |
| 3140F76V6    |  | 360 MORTGAGE INC.                   | 1         | \$270,400.00           | 6.26%       |
|              |  | CORNERSTONE MORTGAGE SERVICES, INC. | 1         | \$424,000.00           | 9.82%       |
|              |  | DOMINION CAPITAL MORTGAGE INC       | 1         | \$236,500.00           | 5.48%       |
|              |  | SHORE MORTGAGE                      | 1         | \$333,300.00           | 7.72%       |
|              |  | UNITED WHOLESALE MORTGAGE           | 11        | \$3,053,600.00         | 70.72%      |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$4,317,800.00</b>  | <b>100%</b> |
| 3140F76W4    |  | EXIT MORTGAGE LLC                   | 1         | \$295,000.00           | 5.77%       |

|              |                                                                 |           |                        |             |
|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|
|              | FIDELITY FUNDING CO., INC.                                      | 1         | \$241,530.00           | 4.72%       |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                 | 1         | \$240,000.00           | 4.69%       |
|              | PINNACLE LENDING GROUP INC.                                     | 1         | \$210,700.00           | 4.12%       |
|              | RELIANCE FINANCIAL GROUP, INC.                                  | 1         | \$299,250.00           | 5.85%       |
|              | UNITED WHOLESALE MORTGAGE                                       | 13        | \$3,827,675.00         | 74.85%      |
| <b>Total</b> |                                                                 | <b>18</b> | <b>\$5,114,155.00</b>  | <b>100%</b> |
|              |                                                                 |           |                        |             |
| 3140F76X2    | EZ FUNDINGS, INC.                                               | 1         | \$191,700.00           | 3.26%       |
|              | LENDING HAND MORTGAGE, LLC                                      | 1         | \$192,900.00           | 3.28%       |
|              | PRESTIGE FUNDING SOLUTIONS, LLC DBA<br>DISTINCT FUNDING SOLUTIO | 1         | \$177,650.00           | 3.02%       |
|              | TRIDENT HOME LOANS                                              | 1         | \$183,700.00           | 3.12%       |
|              | UNITED WHOLESALE MORTGAGE                                       | 27        | \$5,139,460.00         | 87.32%      |
| <b>Total</b> |                                                                 | <b>31</b> | <b>\$5,885,410.00</b>  | <b>100%</b> |
|              |                                                                 |           |                        |             |
| 3140F76Y0    | ACE MORTGAGE LOAN CORPORATION                                   | 1         | \$120,000.00           | 3.4%        |
|              | AMERICAN MORTGAGE CORPORATION                                   | 1         | \$131,435.00           | 3.72%       |
|              | BLUESTAR MORTGAGE, INC.                                         | 1         | \$130,800.00           | 3.7%        |
|              | TJC MORTGAGE, INC.                                              | 2         | \$245,800.00           | 6.95%       |
|              | UNITED WHOLESALE MORTGAGE                                       | 23        | \$2,906,560.00         | 82.23%      |
| <b>Total</b> |                                                                 | <b>28</b> | <b>\$3,534,595.00</b>  | <b>100%</b> |
|              |                                                                 |           |                        |             |
| 3140F76Z7    | ALDERUS FUNDING & INVESTMENTS, INC.                             | 1         | \$111,150.00           | 2.84%       |
|              | CAPITAL CONCEPTS INC.                                           | 1         | \$145,500.00           | 3.71%       |
|              | PRESTIGE FUNDING SOLUTIONS, LLC DBA<br>DISTINCT FUNDING SOLUTIO | 1         | \$140,600.00           | 3.59%       |
|              | UNITED WHOLESALE MORTGAGE                                       | 27        | \$3,520,438.00         | 89.86%      |
| <b>Total</b> |                                                                 | <b>30</b> | <b>\$3,917,688.00</b>  | <b>100%</b> |
|              |                                                                 |           |                        |             |
| 3140F77A1    | FIRST NATIONAL FINANCING INC.                                   | 1         | \$239,000.00           | 5.4%        |
|              | SUPERIOR LENDING ASSOCIATES, L.C.                               | 1         | \$383,000.00           | 8.66%       |
|              | UNITED WHOLESALE MORTGAGE                                       | 11        | \$3,801,800.00         | 85.94%      |
| <b>Total</b> |                                                                 | <b>13</b> | <b>\$4,423,800.00</b>  | <b>100%</b> |
|              |                                                                 |           |                        |             |
| 3140F77B9    | AMERICAN MORTGAGE CORPORATION                                   | 1         | \$255,000.00           | 2.54%       |
|              | HUNTINGTON MORTGAGE                                             | 1         | \$392,000.00           | 3.9%        |
|              | ICON MORTGAGE LENDING INC.                                      | 1         | \$143,000.00           | 1.42%       |
|              | SUNWEST EDUCATIONAL CREDIT UNION                                | 1         | \$131,200.00           | 1.31%       |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                              | 1         | \$273,290.00           | 2.72%       |
|              | UNITED PREMIER FUNDING, LLC                                     | 1         | \$168,700.00           | 1.68%       |
|              | UNITED WHOLESALE MORTGAGE                                       | 31        | \$8,681,125.00         | 86.43%      |
| <b>Total</b> |                                                                 | <b>37</b> | <b>\$10,044,315.00</b> | <b>100%</b> |
|              |                                                                 |           |                        |             |
| 3140F77C7    | CAPITAL CONCEPTS INC.                                           | 1         | \$80,301.62            | 3.93%       |
|              | FAMILY MORTGAGE, INC.                                           | 1         | \$96,000.00            | 4.7%        |
|              | UNITED PREMIER FUNDING, LLC                                     | 1         | \$108,616.29           | 5.31%       |

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|              |  |                                                              |           |                        |             |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|
|              |  | UNITED WHOLESALE MORTGAGE                                    | 20        | \$1,759,178.00         | 86.06%      |
| <b>Total</b> |  |                                                              | <b>23</b> | <b>\$2,044,095.91</b>  | <b>100%</b> |
| 3140F77D5    |  | TJC MORTGAGE, INC.                                           | 1         | \$147,864.00           | 1.53%       |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 34        | \$9,514,990.00         | 98.47%      |
| <b>Total</b> |  |                                                              | <b>35</b> | <b>\$9,662,854.00</b>  | <b>100%</b> |
| 3140F77E3    |  | SOUTHERN MORTGAGE GROUP, INC.                                | 1         | \$84,875.00            | 6.98%       |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 15        | \$1,130,540.00         | 93.02%      |
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$1,215,415.00</b>  | <b>100%</b> |
| 3140F77F0    |  | APPROVED MORTGAGE SOURCE, LLC                                | 1         | \$85,500.00            | 3.14%       |
|              |  | FORUM MORTGAGE BANCORP                                       | 1         | \$103,500.00           | 3.8%        |
|              |  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC            | 1         | \$106,000.00           | 3.89%       |
|              |  | PLATINUM HOME LENDERS INC.                                   | 1         | \$108,500.00           | 3.98%       |
|              |  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1         | \$106,500.00           | 3.91%       |
|              |  | STEWARDS OF CAPITAL & CO. LLC                                | 1         | \$97,500.00            | 3.58%       |
|              |  | STONEHAVEN MORTGAGE INCORPORATED                             | 1         | \$104,000.00           | 3.82%       |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 20        | \$2,012,495.00         | 73.88%      |
| <b>Total</b> |  |                                                              | <b>27</b> | <b>\$2,723,995.00</b>  | <b>100%</b> |
| 3140F77G8    |  | AFFORDABLE LENDING GROUP, LLC                                | 1         | \$136,000.00           | 0.84%       |
|              |  | FIRST STATE BANK OF THE FLORIDA KEYS                         | 1         | \$520,000.00           | 3.22%       |
|              |  | FIVE STAR FINANCIAL LLC                                      | 1         | \$195,760.93           | 1.21%       |
|              |  | GREENWAY FUNDING GROUP, INC.                                 | 1         | \$364,000.00           | 2.25%       |
|              |  | SHORE MORTGAGE                                               | 1         | \$218,602.00           | 1.35%       |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 60        | \$14,725,341.21        | 91.13%      |
| <b>Total</b> |  |                                                              | <b>65</b> | <b>\$16,159,704.14</b> | <b>100%</b> |
| 3140F77H6    |  | KELLY MORTGAGE AND REALTY, INC.                              | 1         | \$417,000.00           | 9.67%       |
|              |  | SHORE MORTGAGE                                               | 1         | \$286,194.57           | 6.63%       |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 12        | \$3,611,097.48         | 83.7%       |
| <b>Total</b> |  |                                                              | <b>14</b> | <b>\$4,314,292.05</b>  | <b>100%</b> |
| 3140F77J2    |  | UNITED WHOLESALE MORTGAGE                                    | 6         | \$2,004,830.00         | 100%        |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$2,004,830.00</b>  | <b>100%</b> |
| 3140F77K9    |  | HOME PLACE MORTGAGE LOANS INC.                               | 1         | \$107,350.00           | 3.11%       |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 31        | \$3,141,980.00         | 91.05%      |
|              |  | US MORTGAGE OF FLORIDA                                       | 2         | \$201,500.00           | 5.84%       |
| <b>Total</b> |  |                                                              | <b>34</b> | <b>\$3,450,830.00</b>  | <b>100%</b> |
| 3140F77L7    |  | ASSURED CAPITAL FUNDING INC.                                 | 1         | \$113,400.00           | 2.82%       |
|              |  | CONSUMER REAL ESTATE FINANCE CO.                             | 1         | \$142,500.00           | 3.55%       |



|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | FIRST SECURITIES FINANCIAL SERVICES, INC.                    | 1         | \$122,000.00           | 3.04%       |
|              | UNITED WHOLESALE MORTGAGE                                    | 28        | \$3,637,427.00         | 90.59%      |
| <b>Total</b> |                                                              | <b>31</b> | <b>\$4,015,327.00</b>  | <b>100%</b> |
| 3140F77M5    | CHOICE MORTGAGE BANK, INC.                                   | 1         | \$151,500.00           | 3.4%        |
|              | GLOBAL EQUITY FINANCE, INC.                                  | 1         | \$173,000.00           | 3.88%       |
|              | UNITED WHOLESALE MORTGAGE                                    | 25        | \$4,131,106.00         | 92.72%      |
| <b>Total</b> |                                                              | <b>27</b> | <b>\$4,455,606.00</b>  | <b>100%</b> |
| 3140F7BK4    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 16        | \$1,507,612.63         | 100%        |
| <b>Total</b> |                                                              | <b>16</b> | <b>\$1,507,612.63</b>  | <b>100%</b> |
| 3140F7D22    | NUDGE FUNDING, LLC                                           | 1         | \$206,100.00           | 1.58%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 46        | \$12,586,906.98        | 96.54%      |
|              | TOPONE MORTGAGE, INC.                                        | 1         | \$245,000.00           | 1.88%       |
| <b>Total</b> |                                                              | <b>48</b> | <b>\$13,038,006.98</b> | <b>100%</b> |
| 3140F7D30    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,662,140.66         | 100%        |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$1,662,140.66</b>  | <b>100%</b> |
| 3140F7D48    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45        | \$13,152,364.16        | 100%        |
| <b>Total</b> |                                                              | <b>45</b> | <b>\$13,152,364.16</b> | <b>100%</b> |
| 3140F7D55    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$2,194,200.00         | 100%        |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$2,194,200.00</b>  | <b>100%</b> |
| 3140F7D63    | HOME LOAN ENTERPRISE                                         | 1         | \$175,000.00           | 1.99%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31        | \$8,610,635.69         | 98.01%      |
| <b>Total</b> |                                                              | <b>32</b> | <b>\$8,785,635.69</b>  | <b>100%</b> |
| 3140F7D71    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12        | \$2,479,600.00         | 100%        |
| <b>Total</b> |                                                              | <b>12</b> | <b>\$2,479,600.00</b>  | <b>100%</b> |
| 3140F7D89    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35        | \$9,989,806.08         | 100%        |
| <b>Total</b> |                                                              | <b>35</b> | <b>\$9,989,806.08</b>  | <b>100%</b> |
| 3140F7D97    | PROVIDENT FUNDING ASSOCIATES, L.P., A                        | 31        | \$9,494,084.47         | 100%        |

|              |  |                                                              |           |                        |             |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|
|              |  | CALIFORNIA LIMITED PAR                                       |           |                        |             |
| <b>Total</b> |  |                                                              | <b>31</b> | <b>\$9,494,084.47</b>  | <b>100%</b> |
| 3140F7DD8    |  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1         | \$331,000.00           | 2.7%        |
|              |  | NUDGE FUNDING, LLC                                           | 1         | \$165,558.00           | 1.35%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 38        | \$11,365,023.32        | 92.57%      |
|              |  | TOPONE MORTGAGE, INC.                                        | 1         | \$415,000.00           | 3.38%       |
| <b>Total</b> |  |                                                              | <b>41</b> | <b>\$12,276,581.32</b> | <b>100%</b> |
| 3140F7DE6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4         | \$1,183,253.97         | 100%        |
| <b>Total</b> |  |                                                              | <b>4</b>  | <b>\$1,183,253.97</b>  | <b>100%</b> |
| 3140F7DF3    |  | HOME LOAN ENTERPRISE                                         | 1         | \$241,200.00           | 2.55%       |
|              |  | OPTIMUM FIRST, INC.                                          | 2         | \$543,000.00           | 5.74%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31        | \$8,391,720.74         | 88.75%      |
|              |  | TOPONE MORTGAGE, INC.                                        | 1         | \$280,000.00           | 2.96%       |
| <b>Total</b> |  |                                                              | <b>35</b> | <b>\$9,455,920.74</b>  | <b>100%</b> |
| 3140F7DG1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12        | \$3,310,000.00         | 100%        |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$3,310,000.00</b>  | <b>100%</b> |
| 3140F7DJ5    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 2         | \$575,000.00           | 25.97%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,639,400.00         | 74.03%      |
| <b>Total</b> |  |                                                              | <b>8</b>  | <b>\$2,214,400.00</b>  | <b>100%</b> |
| 3140F7DK2    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$208,000.00           | 1.43%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 53        | \$14,092,565.81        | 96.85%      |
|              |  | TOPONE MORTGAGE, INC.                                        | 1         | \$250,000.00           | 1.72%       |
| <b>Total</b> |  |                                                              | <b>55</b> | <b>\$14,550,565.81</b> | <b>100%</b> |
| 3140F7DL0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10        | \$2,153,800.00         | 100%        |
| <b>Total</b> |  |                                                              | <b>10</b> | <b>\$2,153,800.00</b>  | <b>100%</b> |
| 3140F7DM8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23        | \$6,999,234.52         | 96.89%      |
|              |  | TOPONE MORTGAGE, INC.                                        | 1         | \$225,000.00           | 3.11%       |
| <b>Total</b> |  |                                                              | <b>24</b> | <b>\$7,224,234.52</b>  | <b>100%</b> |

|              |  |                                                              |           |                        |             |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|
| 3140F7DN6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4         | \$1,402,500.00         | 100%        |
| <b>Total</b> |  |                                                              | <b>4</b>  | <b>\$1,402,500.00</b>  | <b>100%</b> |
| 3140F7DP1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,366,323.56         | 100%        |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$1,366,323.56</b>  | <b>100%</b> |
| 3140F7DQ9    |  | AMERICAN HERITAGE CAPITAL, LP                                | 1         | \$389,000.00           | 4.34%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33        | \$8,568,040.33         | 95.66%      |
| <b>Total</b> |  |                                                              | <b>34</b> | <b>\$8,957,040.33</b>  | <b>100%</b> |
| 3140F7DR7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10        | \$2,788,933.10         | 100%        |
| <b>Total</b> |  |                                                              | <b>10</b> | <b>\$2,788,933.10</b>  | <b>100%</b> |
| 3140F7DS5    |  | HOME LOAN ENTERPRISE                                         | 1         | \$505,000.00           | 4.19%       |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$210,000.00           | 1.74%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37        | \$11,343,848.10        | 94.07%      |
| <b>Total</b> |  |                                                              | <b>39</b> | <b>\$12,058,848.10</b> | <b>100%</b> |
| 3140F7DT3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4         | \$1,093,600.00         | 100%        |
| <b>Total</b> |  |                                                              | <b>4</b>  | <b>\$1,093,600.00</b>  | <b>100%</b> |
| 3140F7DU0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28        | \$7,414,943.15         | 87.84%      |
|              |  | TOPONE MORTGAGE, INC.                                        | 2         | \$1,026,000.00         | 12.16%      |
| <b>Total</b> |  |                                                              | <b>30</b> | <b>\$8,440,943.15</b>  | <b>100%</b> |
| 3140F7DV8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17        | \$4,164,134.80         | 100%        |
| <b>Total</b> |  |                                                              | <b>17</b> | <b>\$4,164,134.80</b>  | <b>100%</b> |
| 3140F7DW6    |  | AMERICAN HERITAGE CAPITAL, LP                                | 1         | \$342,000.00           | 4.18%       |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$354,500.00           | 4.34%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26        | \$7,478,923.52         | 91.48%      |
| <b>Total</b> |  |                                                              | <b>28</b> | <b>\$8,175,423.52</b>  | <b>100%</b> |
| 3140F7DX4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13        | \$3,497,450.00         | 100%        |

|              |  |                                                              |           |                        |             |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                                              | <b>13</b> | <b>\$3,497,450.00</b>  | <b>100%</b> |
| 3140F7DY2    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 2         | \$342,000.00           | 3.07%       |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$383,172.61           | 3.44%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37        | \$10,425,350.00        | 93.49%      |
| <b>Total</b> |  |                                                              | <b>40</b> | <b>\$11,150,522.61</b> | <b>100%</b> |
| 3140F7DZ9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22        | \$6,633,829.07         | 100%        |
| <b>Total</b> |  |                                                              | <b>22</b> | <b>\$6,633,829.07</b>  | <b>100%</b> |
| 3140F7E39    |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$235,601.26           | 11.87%      |
|              |  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$357,211.81           | 18%         |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$321,100.10           | 16.18%      |
|              |  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1         | \$410,122.69           | 20.67%      |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$314,358.13           | 15.84%      |
|              |  | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C | 1         | \$345,798.93           | 17.44%      |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$1,984,192.92</b>  | <b>100%</b> |
| 3140F7E47    |  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1         | \$297,625.54           | 6.77%       |
|              |  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$184,761.41           | 4.2%        |
|              |  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1         | \$184,108.98           | 4.19%       |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$748,988.54           | 17.04%      |
|              |  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2         | \$827,326.90           | 18.82%      |
|              |  | GOOGAIN INC., A CORPORATION                                  | 1         | \$408,111.02           | 9.29%       |
|              |  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$383,706.05           | 8.73%       |
|              |  | HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1         | \$161,068.57           | 3.66%       |
|              |  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$399,748.72           | 9.1%        |
|              |  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1         | \$292,626.76           | 6.66%       |
|              |  |                                                              | 1         | \$412,854.67           | 9.39%       |

|              |                                                                |           |                       |             |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C   |           |                       |             |
|              | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK   | 1         | \$94,037.16           | 2.15%       |
| <b>Total</b> |                                                                | <b>15</b> | <b>\$4,394,964.32</b> | <b>100%</b> |
| 3140F7E54    | Unavailable                                                    | 14        | \$2,316,899.77        | 100%        |
| <b>Total</b> |                                                                | <b>14</b> | <b>\$2,316,899.77</b> | <b>100%</b> |
| 3140F7E62    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                           | 3         | \$889,204.40          | 6.39%       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2         | \$574,437.01          | 4.13%       |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION    | 1         | \$400,398.84          | 2.88%       |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION               | 1         | \$409,968.60          | 2.95%       |
|              | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION                | 1         | \$256,489.79          | 1.84%       |
|              | FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE    | 1         | \$125,763.88          | 0.9%        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 10        | \$3,248,174.33        | 23.35%      |
|              | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM   | 1         | \$389,925.22          | 2.8%        |
|              | GRAND CASTLE INC.,, A CALIFORNIA CORPORATION.                  | 1         | \$174,701.66          | 1.26%       |
|              | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION      | 1         | \$287,590.68          | 2.07%       |
|              | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.          | 1         | \$82,765.89           | 0.59%       |
|              | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION               | 1         | \$407,098.11          | 2.93%       |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                | 2         | \$697,406.75          | 5.01%       |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                     | 1         | \$243,949.47          | 1.75%       |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                    | 1         | \$342,866.04          | 2.46%       |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$213,556.60          | 1.53%       |
|              | K.D. FINANCIAL SERVICES, INC A NORTH CAROLINA CORPORATION      | 1         | \$314,405.24          | 2.26%       |
|              | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                    | 1         | \$225,145.26          | 1.62%       |
|              | LOL, INCORPORATED, A MINNESOTA CORPORATION                     | 1         | \$307,286.49          | 2.21%       |
|              | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION              | 1         | \$241,942.94          | 1.74%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1         | \$157,869.77           | 1.13%       |
|              | MLB RESIDENTIAL LENDING LLC, A NEW JERSEY LIMITED LIABILITY  | 1         | \$269,722.43           | 1.94%       |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$345,688.02           | 2.48%       |
|              | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 2         | \$580,710.52           | 4.17%       |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$273,288.90           | 1.96%       |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$296,068.25           | 2.13%       |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1         | \$141,395.82           | 1.02%       |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1         | \$366,875.40           | 2.64%       |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.     | 1         | \$207,931.49           | 1.49%       |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 1         | \$265,110.21           | 1.91%       |
|              | TOP ONE MORTGAGE, LLC                                        | 1         | \$287,490.58           | 2.07%       |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.    | 1         | \$256,611.85           | 1.84%       |
|              | TRUESTAR MORTGAGE                                            | 1         | \$288,443.40           | 2.07%       |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$343,284.01           | 2.48%       |
| <b>Total</b> |                                                              | <b>48</b> | <b>\$13,913,567.85</b> | <b>100%</b> |
| 3140F7E70    | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1         | \$216,241.87           | 1.01%       |
|              | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION         | 1         | \$266,181.40           | 1.25%       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 4         | \$1,080,177.07         | 5.07%       |
|              | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 3         | \$600,485.07           | 2.82%       |
|              | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION              | 1         | \$411,464.25           | 1.93%       |
|              | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1         | \$178,635.95           | 0.84%       |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1         | \$271,488.81           | 1.27%       |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$186,688.33           | 0.88%       |
|              | CROSSCOUNTRY MORTGAGE INC, A CORPORATION.                    | 1         | \$184,598.15           | 0.87%       |
|              | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1         | \$148,733.75           | 0.7%        |
|              |                                                              | 1         | \$243,834.81           | 1.14%       |

|                                                                 |    |                |        |  |
|-----------------------------------------------------------------|----|----------------|--------|--|
| DESERT FIRST FEDERAL CREDIT UNION,<br>CREDIT UNION              |    |                |        |  |
| DIRECT HOME LOANS, LLC, A NORTH<br>CAROLINA LIMITED LIABILITY C | 1  | \$282,915.57   | 1.33%  |  |
| FIRST INTEGRITY MORTGAGE SERVICES,<br>INC., A MISSOURI CORPORAT | 1  | \$156,266.07   | 0.73%  |  |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 21 | \$6,057,429.60 | 28.41% |  |
| GALAXY LENDING GROUP LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA | 1  | \$190,000.70   | 0.89%  |  |
| GATEWAY CAPITAL MORTGAGE INC, A<br>FLORIDA CORPORATION          | 1  | \$288,698.96   | 1.35%  |  |
| GUARANTY FEDERAL MORTGAGE, LLC.                                 | 1  | \$218,172.71   | 1.02%  |  |
| HOME USA MORTGAGE, INC, A TEXAS<br>CORPORATION                  | 1  | \$395,613.89   | 1.86%  |  |
| IVY MORTGAGE, INC., A MARYLAND<br>CORPORATION                   | 1  | \$372,035.53   | 1.75%  |  |
| KEYSTONE FUNDING, INC., A DELAWARE<br>CORPORATION               | 2  | \$597,834.51   | 2.8%   |  |
| LENDERFI, INC, A CALIFORNIA<br>CORPORATION.                     | 1  | \$396,314.53   | 1.86%  |  |
| LENDERFI, INC., A CALIFORNIA<br>CORPORATION                     | 1  | \$207,101.62   | 0.97%  |  |
| LOAN ONE, A DIVISION OF BENCHMARK<br>BANK                       | 1  | \$94,084.68    | 0.44%  |  |
| LUCEY MORTGAGE CORPORATION, A<br>SOUTH CAROLINA CORPORATION     | 1  | \$184,222.60   | 0.86%  |  |
| MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LIMITED LIABILITY COMPA | 2  | \$531,884.40   | 2.49%  |  |
| MILLENNIUM BANK, AN ILLINOIS<br>CORPORATION                     | 1  | \$411,022.59   | 1.93%  |  |
| MORTGAGE CONSULTANTS GROUP, INC., A<br>KANSAS CORPORATION       | 1  | \$346,188.00   | 1.62%  |  |
| MORTGAGE CONSULTANTS GROUP, INC., A<br>KANSAS CORPORATION       | 2  | \$391,489.04   | 1.84%  |  |
| MORTGAGE FACTORY, INC, A TEXAS<br>CORPORATION.                  | 1  | \$173,117.60   | 0.81%  |  |
| MORTGAGE PRO INC, A NEW MEXICO<br>CORPORATION                   | 1  | \$274,761.68   | 1.29%  |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA CO | 2  | \$684,522.00   | 3.21%  |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMSL#11712, A NEVADA CO | 1  | \$135,147.74   | 0.63%  |  |
| NETWORK MORTGAGE, LLC, AN ILLINOIS<br>LIMITED LIABILITY COMPANY | 1  | \$336,465.23   | 1.58%  |  |
| ONETRUST HOME LOANS, A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1  | \$299,075.64   | 1.4%   |  |
|                                                                 | 1  | \$322,158.43   | 1.51%  |  |

|              |                                                                              |           |                        |             |
|--------------|------------------------------------------------------------------------------|-----------|------------------------|-------------|
|              | PALM LENDING LLC, A TEXAS CORPORATION                                        |           |                        |             |
|              | PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY CORPORATION   | 1         | \$232,035.76           | 1.09%       |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION                      | 1         | \$234,884.06           | 1.1%        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                | 1         | \$351,979.28           | 1.65%       |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION           | 1         | \$128,199.58           | 0.6%        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION           | 1         | \$402,949.33           | 1.89%       |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                              | 1         | \$408,625.28           | 1.92%       |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                                   | 1         | \$359,418.41           | 1.69%       |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION                        | 1         | \$146,594.63           | 0.69%       |
|              | TOP ONE MORTGAGE, LLC                                                        | 1         | \$249,111.45           | 1.17%       |
|              | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION.                      | 1         | \$230,626.37           | 1.08%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION                                             | 1         | \$221,387.73           | 1.04%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                                            | 1         | \$332,118.19           | 1.56%       |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY                  | 1         | \$226,632.79           | 1.06%       |
|              | VISON QUEST LENDING, A CALIFORNIA CORPORATION                                | 1         | \$256,322.85           | 1.2%        |
|              | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION | 1         | \$402,890.40           | 1.9%        |
| <b>Total</b> |                                                                              | <b>79</b> | <b>\$21,318,828.89</b> | <b>100%</b> |
|              |                                                                              |           |                        |             |
| 3140F7E88    | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.                               | 1         | \$40,891.76            | 2.71%       |
|              | FIRST BANK TEXAS, SSB.                                                       | 1         | \$203,288.70           | 13.46%      |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                        | 1         | \$111,808.73           | 7.4%        |
|              | FIRST CLASS MORTGAGE V., INC., A MINNESOTA CORPORATION                       | 1         | \$165,890.54           | 10.98%      |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC.                                       | 1         | \$264,586.84           | 17.52%      |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION                         | 1         | \$99,695.36            | 6.6%        |
|              | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION                    | 1         | \$217,523.89           | 14.4%       |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION         | 1         | \$93,423.06            | 6.19%       |



|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$126,360.46          | 8.37%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP | 1         | \$53,540.54           | 3.54%       |
|              | STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP               | 1         | \$133,455.34          | 8.83%       |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$1,510,465.22</b> | <b>100%</b> |
| 3140F7E96    | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1         | \$159,474.04          | 9.63%       |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$118,764.58          | 7.17%       |
|              | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1         | \$281,184.44          | 16.98%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$154,268.08          | 9.32%       |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1         | \$104,100.05          | 6.29%       |
|              | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.              | 1         | \$59,601.13           | 3.6%        |
|              | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.       | 1         | \$310,222.91          | 18.74%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$240,733.02          | 14.54%      |
|              | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION  | 1         | \$104,032.77          | 6.28%       |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1         | \$123,173.86          | 7.45%       |
| <b>Total</b> |                                                              | <b>10</b> | <b>\$1,655,554.88</b> | <b>100%</b> |
| 3140F7EA3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15        | \$4,069,458.41        | 100%        |
| <b>Total</b> |                                                              | <b>15</b> | <b>\$4,069,458.41</b> | <b>100%</b> |
| 3140F7EB1    | MAXREAL CUPERTINO                                            | 1         | \$367,000.00          | 15.08%      |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,669,400.00        | 68.6%       |
|              | TOPONE MORTGAGE, INC.                                        | 1         | \$397,000.00          | 16.32%      |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$2,433,400.00</b> | <b>100%</b> |
| 3140F7EC9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25        | \$7,066,145.98        | 100%        |
| <b>Total</b> |                                                              | <b>25</b> | <b>\$7,066,145.98</b> | <b>100%</b> |
| 3140F7ED7    |                                                              | 3         | \$1,104,000.00        | 100%        |

|              |  |                                                              |           |                       |             |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR |           |                       |             |
| <b>Total</b> |  |                                                              | <b>3</b>  | <b>\$1,104,000.00</b> | <b>100%</b> |
| 3140F7EE5    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$134,000.00          | 2.2%        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$253,800.00          | 4.17%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20        | \$5,704,048.44        | 93.63%      |
| <b>Total</b> |  |                                                              | <b>22</b> | <b>\$6,091,848.44</b> | <b>100%</b> |
| 3140F7EF2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,791,300.00        | 100%        |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$1,791,300.00</b> | <b>100%</b> |
| 3140F7EG0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30        | \$7,415,699.28        | 100%        |
| <b>Total</b> |  |                                                              | <b>30</b> | <b>\$7,415,699.28</b> | <b>100%</b> |
| 3140F7EH8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$2,240,827.07        | 100%        |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$2,240,827.07</b> | <b>100%</b> |
| 3140F7EJ4    |  | INNOVATIVE MORTGAGE SERVICES, INC.                           | 1         | \$417,000.00          | 23.75%      |
|              |  | OPTIMUM FIRST, INC.                                          | 1         | \$200,000.00          | 11.39%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 2         | \$859,000.00          | 48.92%      |
|              |  | TOPONE MORTGAGE, INC.                                        | 1         | \$280,000.00          | 15.94%      |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,756,000.00</b> | <b>100%</b> |
| 3140F7EK1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18        | \$4,622,495.20        | 100%        |
| <b>Total</b> |  |                                                              | <b>18</b> | <b>\$4,622,495.20</b> | <b>100%</b> |
| 3140F7EL9    |  | HOME LOAN ENTERPRISE                                         | 1         | \$370,000.00          | 29.87%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3         | \$868,870.20          | 70.13%      |
| <b>Total</b> |  |                                                              | <b>4</b>  | <b>\$1,238,870.20</b> | <b>100%</b> |
| 3140F7EM7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19        | \$5,745,545.06        | 100%        |
| <b>Total</b> |  |                                                              | <b>19</b> | <b>\$5,745,545.06</b> | <b>100%</b> |
| 3140F7EN5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19        | \$4,903,276.12        | 100%        |
| <b>Total</b> |  |                                                              | <b>19</b> | <b>\$4,903,276.12</b> | <b>100%</b> |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F7EP0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5         | \$1,339,659.61        | 100%        |
| <b>Total</b> |                                                              | <b>5</b>  | <b>\$1,339,659.61</b> | <b>100%</b> |
| 3140F7EQ8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15        | \$3,878,060.13        | 100%        |
| <b>Total</b> |                                                              | <b>15</b> | <b>\$3,878,060.13</b> | <b>100%</b> |
| 3140F7ER6    | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$417,000.00          | 9.95%       |
|              | NUDGE FUNDING, LLC                                           | 2         | \$381,733.00          | 9.11%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12        | \$3,392,850.00        | 80.94%      |
| <b>Total</b> |                                                              | <b>15</b> | <b>\$4,191,583.00</b> | <b>100%</b> |
| 3140F7ES4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23        | \$6,134,362.44        | 100%        |
| <b>Total</b> |                                                              | <b>23</b> | <b>\$6,134,362.44</b> | <b>100%</b> |
| 3140F7ET2    | OPTIMUM FIRST, INC.                                          | 4         | \$1,241,100.00        | 50.87%      |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3         | \$781,700.00          | 32.04%      |
|              | TOPONE MORTGAGE, INC.                                        | 1         | \$417,000.00          | 17.09%      |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$2,439,800.00</b> | <b>100%</b> |
| 3140F7F20    | AMERICA'S MONEY SOURCE, INC.                                 | 1         | \$135,664.88          | 5.37%       |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$115,072.20          | 4.55%       |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$150,000.00          | 5.94%       |
|              | ASSOCIATED CREDIT UNION OF TEXAS                             | 1         | \$137,442.17          | 5.44%       |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$149,131.60          | 5.9%        |
|              | CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1         | \$129,000.00          | 5.11%       |
|              | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           | 1         | \$125,710.31          | 4.98%       |
|              | ENTERPRISE BANK                                              | 1         | \$120,400.00          | 4.77%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$807,559.76          | 31.96%      |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$143,466.66          | 5.68%       |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK.                 | 1         | \$114,861.83          | 4.55%       |
|              | HOMETOWN LENDERS, LLC                                        | 1         | \$142,647.62          | 5.65%       |
|              |                                                              | 2         | \$255,750.00          | 10.1%       |

|              |                                                                |           |                       |             |  |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|--|
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO   |           |                       |             |  |
| <b>Total</b> |                                                                | <b>19</b> | <b>\$2,526,707.03</b> | <b>100%</b> |  |
| 3140F7F38    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$130,950.00          | 3.92%       |  |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 1         | \$148,785.32          | 4.45%       |  |
|              | BANK OF COMMERCE                                               | 1         | \$146,775.00          | 4.39%       |  |
|              | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION             | 1         | \$148,450.80          | 4.44%       |  |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION          | 1         | \$129,933.05          | 3.89%       |  |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION            | 1         | \$140,047.93          | 4.19%       |  |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                | 1         | \$142,805.00          | 4.27%       |  |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM   | 1         | \$130,100.00          | 3.89%       |  |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$134,809.78          | 4.03%       |  |
|              | ENTERPRISE BANK                                                | 1         | \$126,349.65          | 3.78%       |  |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$134,705.64          | 4.03%       |  |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                     | 1         | \$145,000.00          | 4.34%       |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 4         | \$559,526.50          | 16.74%      |  |
|              | GUARANTY FEDERAL MORTGAGE, LLC                                 | 1         | \$143,797.10          | 4.3%        |  |
|              | HOME LOAN SOLUTIONS.                                           | 1         | \$140,000.00          | 4.19%       |  |
|              | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$133,650.00          | 4%          |  |
|              | MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION               | 1         | \$132,808.37          | 3.97%       |  |
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION      | 1         | \$140,000.00          | 4.19%       |  |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION               | 1         | \$145,000.00          | 4.34%       |  |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION    | 1         | \$145,600.00          | 4.36%       |  |
|              | TEXAS STATE HOME LOANS, INC.                                   | 1         | \$144,000.00          | 4.29%       |  |
| <b>Total</b> |                                                                | <b>24</b> | <b>\$3,343,094.14</b> | <b>100%</b> |  |
| 3140F7F46    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 1         | \$97,488.05           | 4.22%       |  |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA   | 1         | \$97,802.12           | 4.24%       |  |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$98,000.00           | 4.25%       |
|              | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION.     | 1         | \$108,800.00          | 4.71%       |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$106,740.54          | 4.62%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$589,290.39          | 25.53%      |
|              | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1         | \$96,631.04           | 4.19%       |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1         | \$88,398.49           | 3.83%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$78,310.07           | 3.39%       |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$41,948.36           | 1.82%       |
|              | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1         | \$92,685.89           | 4.01%       |
|              | HOMETOWN LENDERS, LLC                                        | 4         | \$320,566.83          | 13.89%      |
|              | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$86,250.00           | 3.74%       |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1         | \$83,147.63           | 3.6%        |
|              | SEACOAST MORTGAGE CORPORATION                                | 1         | \$73,351.60           | 3.18%       |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$58,800.00           | 2.55%       |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.           | 1         | \$101,880.24          | 4.41%       |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1         | \$88,501.39           | 3.82%       |
| <b>Total</b> |                                                              | <b>28</b> | <b>\$2,308,592.64</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F7F53    | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$157,900.00          | 4.6%        |
|              | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1         | \$154,781.60          | 4.51%       |
|              | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1         | \$163,774.05          | 4.78%       |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$156,000.00          | 4.55%       |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.           | 1         | \$168,772.16          | 4.92%       |
|              | FLAGSTAR BANK                                                | 1         | \$164,000.00          | 4.78%       |
|              | FREEDOM LENDING, AN IOWA CORPORATION                         | 1         | \$167,200.00          | 4.88%       |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1         | \$168,438.76          | 4.91%       |
|              |                                                              | 1         | \$160,000.00          | 4.67%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION                 |           |                       |             |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$167,768.04          | 4.89%       |
|              | HOMESTAR MORTGAGE, INC.                                      | 1         | \$164,000.00          | 4.78%       |
|              | HOMETOWN MORTGAGE CO., INC.                                  | 1         | \$173,182.68          | 5.05%       |
|              | INDEPENDENT BANK                                             | 1         | \$154,400.00          | 4.5%        |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$167,300.00          | 4.88%       |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$154,000.00          | 4.49%       |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO  | 1         | \$166,020.95          | 4.84%       |
|              | NOBLE HOME LOANS, INC, AN UTAH CORPORATION                   | 1         | \$170,958.78          | 4.99%       |
|              | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.      | 1         | \$157,693.50          | 4.6%        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$167,800.00          | 4.89%       |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$158,669.10          | 4.63%       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.           | 1         | \$166,760.48          | 4.86%       |
| <b>Total</b> |                                                              | <b>21</b> | <b>\$3,429,420.10</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F7F61    | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1         | \$301,000.00          | 6.6%        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1         | \$417,000.00          | 9.15%       |
|              | AMRES CORPORATION, A CORPORATION                             | 1         | \$277,650.24          | 6.09%       |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$337,250.00          | 7.4%        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$167,936.31          | 3.68%       |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$376,668.72          | 8.26%       |
|              | FFC MORTGAGE CORP, A NEW YORK CORPORATION                    | 1         | \$166,400.00          | 3.65%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$211,149.21          | 4.63%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$714,800.00          | 15.68%      |
|              | GLOBAL LENDING SOLUTIONS, INC                                | 1         | \$337,250.00          | 7.4%        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1         | \$212,119.79          | 4.65%       |
|              | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.       | 1         | \$188,800.59          | 4.14%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$234,000.00          | 5.13%       |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$450,750.00          | 9.89%       |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$164,977.47          | 3.65%       |
| <b>Total</b> |                                                              | <b>16</b> | <b>\$4,557,752.33</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F7F79    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$354,000.00          | 3.28%       |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$269,636.30          | 2.5%        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$200,250.00          | 1.86%       |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$298,000.00          | 2.76%       |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$369,500.00          | 3.43%       |
|              | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1         | \$270,000.00          | 2.5%        |
|              | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1         | \$404,853.93          | 3.76%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$2,919,817.46        | 27.08%      |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$323,000.00          | 3%          |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 2         | \$495,712.41          | 4.6%        |
|              | GLOBAL LENDING SOLUTIONS, INC. A TEXAS CORPORATION           | 1         | \$260,745.00          | 2.42%       |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$365,222.08          | 3.39%       |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1         | \$149,788.66          | 1.39%       |
|              | HOME LOAN SOLUTIONS                                          | 1         | \$308,127.74          | 2.86%       |
|              | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1         | \$316,178.88          | 2.93%       |
|              | MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR | 1         | \$211,202.00          | 1.96%       |
|              | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1         | \$389,438.08          | 3.61%       |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1         | \$224,066.76          | 2.08%       |
|              | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$378,441.65          | 3.51%       |
|              | PURE MORTGAGE, A CALIFORNIA CORPORATION                      | 1         | \$371,000.00          | 3.44%       |
|              |                                                              | 1         | \$227,678.75          | 2.11%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | PURE MORTGAGE, A CALIFORNIA CORPORATION                      |           |                        |             |
|              | RGBW, INC., A CORPORATION                                    | 1         | \$310,000.00           | 2.88%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$356,496.99           | 3.31%       |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$346,750.00           | 3.22%       |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1         | \$256,099.04           | 2.38%       |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$405,000.00           | 3.74%       |
| <b>Total</b> |                                                              | <b>36</b> | <b>\$10,781,005.73</b> | <b>100%</b> |
| 3140F7F87    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 2         | \$129,931.11           | 6.09%       |
|              | AMERICNA LIBERTY MORTGAGE INC. A CORPORATION                 | 1         | \$43,445.27            | 2.04%       |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 2         | \$118,099.27           | 5.54%       |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$69,186.00            | 3.24%       |
|              | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1         | \$75,000.00            | 3.52%       |
|              | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$127,379.55           | 5.97%       |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$78,000.00            | 3.66%       |
|              | DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION.                | 1         | \$83,884.27            | 3.93%       |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$58,199.99            | 2.73%       |
|              | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$78,648.64            | 3.69%       |
|              | DIRECTIONS EQUITY, LLC, A LIMITED LIABLITY CORPORATION       | 1         | \$78,648.64            | 3.69%       |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$73,428.70            | 3.44%       |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 2         | \$103,359.78           | 4.85%       |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$79,894.46            | 3.75%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$48,815.90            | 2.29%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$448,631.84           | 21.03%      |
|              | HERTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO | 1         | \$64,600.00            | 3.03%       |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2         | \$139,100.00           | 6.52%       |



|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$60,000.00           | 2.81%       |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$121,600.00          | 5.7%        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO | 1         | \$53,126.71           | 2.48%       |
| <b>Total</b> |                                                              | <b>33</b> | <b>\$2,132,980.13</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F7F95    | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1         | \$362,348.09          | 3.15%       |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1         | \$211,687.68          | 1.84%       |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                | 1         | \$248,000.00          | 2.15%       |
|              | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION    | 1         | \$178,701.35          | 1.55%       |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$378,000.00          | 3.28%       |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$135,000.00          | 1.17%       |
|              | DLJ FINANCIAL, INC A CALIFORNIA CORPORATION                  | 1         | \$202,000.00          | 1.75%       |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2         | \$607,546.25          | 5.28%       |
|              | EAST START MORTGAGE, A CALIFORNIA CORPORATION                | 1         | \$181,462.89          | 1.58%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$3,109,450.58        | 27.01%      |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$619,086.61          | 5.38%       |
|              | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1         | \$291,900.00          | 2.54%       |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2         | \$801,910.10          | 6.96%       |
|              | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1         | \$184,280.44          | 1.6%        |
|              | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION       | 1         | \$231,658.22          | 2.01%       |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$114,603.20          | 1%          |
|              | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1         | \$249,623.46          | 2.17%       |
|              | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1         | \$151,276.81          | 1.31%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$171,041.99          | 1.49%       |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$325,508.99          | 2.83%       |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$400,396.04          | 3.48%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 2         | \$495,235.83           | 4.3%        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$273,473.00           | 2.38%       |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1         | \$268,000.00           | 2.33%       |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$402,000.00           | 3.49%       |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$316,031.66           | 2.74%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1         | \$309,543.31           | 2.69%       |
|              | VP PARTNERS, INC. DBA BACK BAY FUNDING.                      | 1         | \$294,535.74           | 2.54%       |
| <b>Total</b> |                                                              | <b>40</b> | <b>\$11,514,302.24</b> | <b>100%</b> |
| 3140F7FA2    | ACE LENDING, LLC, A WISCONSIN LLC.                           | 1         | \$81,855.39            | 1.32%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$221,514.76           | 3.58%       |
|              | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1         | \$282,881.95           | 4.57%       |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1         | \$76,650.76            | 1.24%       |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$226,378.21           | 3.65%       |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1         | \$199,903.27           | 3.23%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1         | \$167,469.01           | 2.7%        |
|              | ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LIMITED LIABILITY COM | 1         | \$286,493.32           | 4.62%       |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$181,778.50           | 2.93%       |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1         | \$198,551.04           | 3.21%       |
|              | FIRST OHIO HOME FINANCIE INC., A OHIO CORPORATION.           | 1         | \$232,674.65           | 3.76%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$1,017,924.56         | 16.43%      |
|              | GUARANTY FEDERAL MORTGAGE, LLC.                              | 1         | \$230,342.81           | 3.72%       |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1         | \$160,997.06           | 2.6%        |
|              | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1         | \$284,709.50           | 4.6%        |
|              | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$149,630.57           | 2.42%       |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND               | 1         | \$392,981.00           | 6.34%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | CORPORATION.                                                 |           |                       |             |
|              | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1         | \$119,038.36          | 1.92%       |
|              | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$162,941.70          | 2.63%       |
|              | PILOT BANK, A FLORIDA STATE CHARTERED BANK                   | 1         | \$132,636.08          | 2.14%       |
|              | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 2         | \$459,745.01          | 7.42%       |
|              | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1         | \$190,007.99          | 3.07%       |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$194,267.97          | 3.14%       |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1         | \$151,302.35          | 2.44%       |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$392,055.91          | 6.32%       |
| <b>Total</b> |                                                              | <b>32</b> | <b>\$6,194,731.73</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F7FC8    | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$252,627.28          | 19.18%      |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$214,750.00          | 16.3%       |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$197,269.28          | 14.98%      |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$225,000.00          | 17.08%      |
|              | PURE MORTGAGE, A CALIFORNIA CORPORATION                      | 2         | \$427,558.84          | 32.46%      |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$1,317,205.40</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F7FH7    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION         | 1         | \$224,799.99          | 16.05%      |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1         | \$136,876.28          | 9.77%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$593,761.03          | 42.4%       |
|              | MORTGAGE PRO INC, A NEW MEXICO CORPORATION                   | 1         | \$106,757.99          | 7.62%       |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$136,408.02          | 9.74%       |
|              | SCHWERTNER STATE BANK                                        | 1         | \$201,691.69          | 14.42%      |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,400,295.00</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F7FJ3    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$263,233.24          | 0.92%       |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$366,966.03          | 1.28%       |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1 | \$96,391.10  | 0.34% |
| AMERICAN BANK OF MISSOURI, A CORPORATION                     | 1 | \$276,544.29 | 0.97% |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$469,817.15 | 1.64% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$172,910.93 | 0.6%  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$441,010.87 | 1.54% |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.         | 1 | \$429,558.86 | 1.5%  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$147,237.97 | 0.51% |
| BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION     | 1 | \$194,751.97 | 0.68% |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$193,061.76 | 0.67% |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.              | 1 | \$344,516.41 | 1.2%  |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$247,326.72 | 0.86% |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$173,547.77 | 0.61% |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$386,123.65 | 1.35% |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$203,621.50 | 0.71% |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$49,798.18  | 0.17% |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.           | 1 | \$119,929.60 | 0.42% |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$275,184.03 | 0.96% |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$149,345.30 | 0.52% |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$160,977.55 | 0.56% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$349,479.36 | 1.22% |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$281,859.79 | 0.98% |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$140,774.82 | 0.49% |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                | 1 | \$225,084.92 | 0.79% |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..           | 1 | \$295,452.36 | 1.03% |
|                                                              | 2 | \$412,900.12 | 1.44% |

|  |                                                              |    |                |        |
|--|--------------------------------------------------------------|----|----------------|--------|
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       |    |                |        |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1  | \$333,450.50   | 1.16%  |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$164,466.50   | 0.57%  |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED COMPANY          | 1  | \$230,717.90   | 0.81%  |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$225,020.18   | 0.79%  |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$158,630.80   | 0.55%  |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 3  | \$529,198.52   | 1.85%  |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$283,788.03   | 0.99%  |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$132,540.75   | 0.46%  |
|  | FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION            | 1  | \$145,592.10   | 0.51%  |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$137,065.87   | 0.48%  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$4,685,588.03 | 16.36% |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 3  | \$719,192.79   | 2.51%  |
|  | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$265,114.05   | 0.93%  |
|  | GEORGETOWN MORTGAGE, LLC.                                    | 1  | \$259,240.08   | 0.91%  |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$289,390.95   | 1.01%  |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1  | \$290,726.85   | 1.02%  |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1  | \$214,906.57   | 0.75%  |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1  | \$309,277.51   | 1.08%  |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$96,530.93    | 0.34%  |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 2  | \$521,232.08   | 1.82%  |
|  | INDEPENDENT BANK                                             | 2  | \$344,191.94   | 1.2%   |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$304,072.34   | 1.06%  |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 2  | \$164,929.18   | 0.58%  |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 2  | \$363,964.06   | 1.27%  |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1  | \$130,061.78   | 0.45%  |

|                                                                |   |              |       |
|----------------------------------------------------------------|---|--------------|-------|
| LENDERFI, INC, A CALIFORNIA CORPORATION                        | 1 | \$399,050.78 | 1.39% |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR   | 1 | \$216,232.83 | 0.76% |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP  | 1 | \$351,722.62 | 1.23% |
| LEVEL ONE BANK, STATE CHARTERED BANK                           | 1 | \$166,825.29 | 0.58% |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                         | 1 | \$310,267.28 | 1.08% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION           | 2 | \$638,456.95 | 2.23% |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION          | 3 | \$847,199.22 | 2.96% |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1 | \$247,397.59 | 0.86% |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C   | 1 | \$158,020.27 | 0.55% |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC.                           | 1 | \$187,291.09 | 0.65% |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                    | 1 | \$383,260.94 | 1.34% |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION       | 1 | \$181,704.28 | 0.63% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 1 | \$175,807.37 | 0.61% |
| NETWORK FUNDING CAPITAL FUNDING CORPORATION, NMLS#11712, A     | 1 | \$165,034.96 | 0.58% |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION                | 1 | \$322,310.84 | 1.13% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT   | 1 | \$409,695.89 | 1.43% |
| NP INC, A FLORIDA CORPORATION                                  | 1 | \$123,559.51 | 0.43% |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                 | 1 | \$366,105.92 | 1.28% |
| PLAINS COMMERCE BANK, A CORPORATION                            | 1 | \$135,818.63 | 0.47% |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$265,473.07 | 0.93% |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.     | 1 | \$169,760.63 | 0.59% |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.       | 1 | \$552,486.18 | 1.93% |
| PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$259,502.57 | 0.91% |
| RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION                  | 1 | \$91,290.76  | 0.32% |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1          | \$126,307.97           | 0.44%       |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1          | \$163,711.95           | 0.57%       |
|              | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1          | \$126,457.96           | 0.44%       |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1          | \$106,695.95           | 0.37%       |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1          | \$208,529.04           | 0.73%       |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1          | \$298,801.57           | 1.04%       |
|              | SKAGIT BANK, A WASHINGTON CORPORATION                        | 1          | \$299,703.42           | 1.05%       |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1          | \$78,439.66            | 0.27%       |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1          | \$190,359.15           | 0.66%       |
|              | TEXELL CREDIT UNION                                          | 1          | \$111,379.84           | 0.39%       |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1          | \$278,852.09           | 0.97%       |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1          | \$350,146.55           | 1.22%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$257,757.27           | 0.9%        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$292,914.17           | 1.02%       |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$325,635.05           | 1.14%       |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1          | \$125,577.19           | 0.5%        |
| <b>Total</b> |                                                              | <b>124</b> | <b>\$28,631,840.84</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140F7FK0    | 1ST ALLIANCE MORTGAGE LLC                                    | 1          | \$93,127.73            | 1%          |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$159,156.35           | 1.72%       |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 3          | \$423,138.64           | 4.56%       |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1          | \$279,568.15           | 3.01%       |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1          | \$79,030.84            | 0.85%       |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1          | \$192,048.15           | 2.07%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4          | \$737,362.74           | 7.95%       |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1          | \$208,603.20           | 2.25%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1          | \$183,920.58           | 1.98%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | HOMETOWN LENDERS, LLC                                        | 1         | \$146,545.39          | 1.58%       |
|              | INDEPENDENT BANK                                             | 1         | \$193,109.43          | 2.08%       |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$260,096.30          | 2.8%        |
|              | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1         | \$219,407.30          | 2.36%       |
|              | LASKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION      | 1         | \$313,053.64          | 3.37%       |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1         | \$397,892.84          | 4.29%       |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$157,694.57          | 1.7%        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3         | \$642,737.87          | 6.93%       |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$262,351.43          | 2.83%       |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$214,924.73          | 2.32%       |
|              | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1         | \$173,073.04          | 1.87%       |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$224,442.16          | 2.42%       |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2         | \$418,309.34          | 4.51%       |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$180,353.06          | 1.94%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3         | \$579,564.58          | 6.25%       |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$391,863.79          | 4.22%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$295,699.56          | 3.19%       |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2         | \$432,992.43          | 4.67%       |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$312,896.72          | 3.37%       |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1         | \$191,153.20          | 2.06%       |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$104,198.37          | 1.12%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A COPRORATION.               | 1         | \$380,429.95          | 4.1%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2         | \$430,781.56          | 4.63%       |
| <b>Total</b> |                                                              | <b>44</b> | <b>\$9,279,527.64</b> | <b>100%</b> |
| 3140F7FL8    |                                                              | 1         | \$448,462.98          | 8.28%       |



|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                |           |                       |             |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$548,946.42          | 10.13%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$2,313,130.07        | 42.7%       |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$473,298.01          | 8.74%       |
|              | RELIANT BANK, A TENNESSEE CORPORATION                        | 1         | \$706,817.50          | 13.05%      |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1         | \$460,606.79          | 8.5%        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1         | \$465,724.54          | 8.6%        |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$5,416,986.31</b> | <b>100%</b> |
| 3140F7FM6    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$107,208.63          | 3.04%       |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$95,716.05           | 2.71%       |
|              | ATLANTIC COAST BANK                                          | 1         | \$101,736.91          | 2.88%       |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$105,200.00          | 2.98%       |
|              | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 2         | \$189,621.15          | 5.37%       |
|              | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1         | \$110,000.00          | 3.12%       |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$100,000.00          | 2.83%       |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.            | 1         | \$95,528.97           | 2.71%       |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1         | \$89,000.00           | 2.52%       |
|              | CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$87,634.99           | 2.48%       |
|              | ENTERPRISE BANK                                              | 1         | \$107,857.78          | 3.05%       |
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.            | 1         | \$96,750.00           | 2.74%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$91,873.25           | 2.6%        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$98,114.64           | 2.78%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$460,510.00          | 13.04%      |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$99,592.63           | 2.82%       |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$94,872.03           | 2.69%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1         | \$104,655.62          | 2.96%       |
|              | HOMETOWN LENDERS, LLC                                        | 1         | \$104,686.71          | 2.97%       |
|              | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1         | \$104,686.32          | 2.97%       |
|              | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION           | 1         | \$97,000.00           | 2.75%       |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$108,000.00          | 3.06%       |
|              | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1         | \$102,991.91          | 2.92%       |
|              | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION            | 1         | \$95,485.42           | 2.7%        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$88,088.47           | 2.5%        |
|              | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1         | \$99,000.00           | 2.8%        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$89,122.48           | 2.52%       |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1         | \$94,406.78           | 2.67%       |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$105,750.00          | 3%          |
|              | RPM MORTGAGE, INC.                                           | 1         | \$105,857.22          | 3%          |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1         | \$99,603.45           | 2.82%       |
| <b>Total</b> |                                                              | <b>36</b> | <b>\$3,530,551.41</b> | <b>100%</b> |
| 3140F7FN4    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$224,000.00          | 3.24%       |
|              | ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY  | 1         | \$360,000.00          | 5.21%       |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$194,771.06          | 2.82%       |
|              | CATALYST MORTGAGE.                                           | 1         | \$234,464.41          | 3.39%       |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1         | \$280,000.00          | 4.05%       |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$344,000.00          | 4.98%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,144,018.16        | 16.55%      |
|              | FOUNDATION MORTGAGE CORPORATION, A CORPORATION               | 1         | \$206,432.58          | 2.99%       |
|              | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1         | \$203,749.17          | 2.95%       |
|              | HOME LOAN SOLUTIONS.                                         | 1         | \$615,000.00          | 8.9%        |
|              | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION              | 1         | \$307,638.40          | 4.45%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$407,498.33          | 5.9%        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$240,000.00          | 3.47%       |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2         | \$439,281.13          | 6.36%       |
|              | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1         | \$219,741.71          | 3.18%       |
|              | NORTHPOINT MORTGAGE INC., A CORPORATION                      | 1         | \$175,750.00          | 2.54%       |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$215,752.24          | 3.12%       |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$319,615.50          | 4.62%       |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1         | \$244,000.00          | 3.53%       |
|              | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION          | 1         | \$336,000.00          | 4.86%       |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$199,759.69          | 2.89%       |
| <b>Total</b> |                                                              | <b>25</b> | <b>\$6,911,472.38</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F7FP9    | AMERICAN HOMESTEAD MORTGAGE                                  | 1         | \$194,000.00          | 1.74%       |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORTION    | 1         | \$229,800.00          | 2.07%       |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                | 1         | \$333,750.00          | 3%          |
|              | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1         | \$190,000.00          | 1.71%       |
|              | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION    | 1         | \$392,400.00          | 3.53%       |
|              | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1         | \$342,500.00          | 3.08%       |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$176,000.00          | 1.58%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12        | \$3,466,895.00        | 31.17%      |
|              | HOMETOWN MORTGAGE CO.,INC.                                   | 1         | \$390,000.00          | 3.51%       |
|              | HORIZON BANK, SSB                                            | 1         | \$417,000.00          | 3.75%       |
|              | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1         | \$235,000.00          | 2.11%       |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$242,400.00          | 2.18%       |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$384,750.00          | 3.46%       |
|              | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1         | \$301,068.00          | 2.71%       |
|              |                                                              | 1         | \$399,184.01          | 3.59%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        |           |                        |             |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$237,500.00           | 2.14%       |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$244,646.37           | 2.2%        |
|              | NOBLE HOMES LOANS INC, AN UTAH CORPORATION                   | 1         | \$396,000.00           | 3.56%       |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$392,000.00           | 3.52%       |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1         | \$216,694.25           | 1.95%       |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$330,000.00           | 2.97%       |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$235,125.00           | 2.11%       |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$410,957.00           | 3.69%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1         | \$171,751.74           | 1.54%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$617,310.00           | 5.55%       |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION         | 1         | \$177,200.00           | 1.58%       |
| <b>Total</b> |                                                              | <b>37</b> | <b>\$11,123,931.37</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F7FQ7    | ALAMO PREMIER MORTGAGE GROUP, INC..                          | 1         | \$240,000.00           | 4.31%       |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1         | \$278,415.00           | 5%          |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION  | 1         | \$292,123.48           | 5.24%       |
|              | BANCOHIO FINANCIAL, LLC                                      | 1         | \$367,650.00           | 6.6%        |
|              | CATALYST MORTGAGE                                            | 1         | \$335,200.00           | 6.01%       |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1         | \$242,187.85           | 4.35%       |
|              | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1         | \$349,549.47           | 6.27%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$803,572.54           | 14.42%      |
|              | HOMETOWN EQUITY MORTGAG OF ST. LOUIS INC., A MISSOURI CORPOR | 1         | \$269,600.00           | 4.84%       |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$246,473.41           | 4.42%       |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 1         | \$289,554.80           | 5.2%        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$312,000.00           | 5.6%        |

|              |                                                                            |           |                       |             |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION                 | 2         | \$581,165.19          | 10.43%      |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY                   | 1         | \$202,500.00          | 3.63%       |
|              | PURE MORTGAGE, A CALIFORNIA CORPORATION                                    | 1         | \$411,743.11          | 7.39%       |
|              | VATRENI, INC., A CALIFORNIA CORPORATION                                    | 1         | \$351,000.00          | 6.29%       |
| <b>Total</b> |                                                                            | <b>18</b> | <b>\$5,572,734.85</b> | <b>100%</b> |
| 3140F7FR5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                      | 1         | \$315,000.00          | 0.57%       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY     | 1         | \$296,000.00          | 0.53%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                                 | 3         | \$1,080,866.41        | 1.95%       |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY                  | 1         | \$386,550.00          | 0.7%        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                                  | 1         | \$404,000.00          | 0.73%       |
|              | ALLIANCE WEST MORTGAGE, INC..                                              | 1         | \$417,000.00          | 0.75%       |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION                         | 2         | \$632,000.00          | 1.14%       |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION                   | 1         | \$220,000.00          | 0.4%        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION                      | 1         | \$195,000.00          | 0.35%       |
|              | AMRES CORPORATION, A CORPORATION                                           | 1         | \$339,453.12          | 0.61%       |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                              | 1         | \$252,360.85          | 0.46%       |
|              | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION                    | 1         | \$395,000.00          | 0.71%       |
|              | ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION                      | 1         | \$256,000.00          | 0.46%       |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 4         | \$1,268,500.00        | 2.29%       |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION                             | 1         | \$322,500.00          | 0.58%       |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                                  | 3         | \$1,001,396.31        | 1.81%       |
|              | C & T MORTGAGE INC, TEXAS CORPORATION                                      | 1         | \$210,000.00          | 0.38%       |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1         | \$325,000.00          | 0.59%       |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE                           | 1         | \$371,401.65          | 0.67%       |
|              |                                                                            | 1         | \$223,249.00          | 0.4%        |

|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         |   |                |       |  |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1 | \$272,800.00   | 0.49% |  |
| CITY NATIONAL BANK OF FLORIDA.                               | 1 | \$341,473.42   | 0.62% |  |
| CLEARPATH LENDING                                            | 1 | \$353,000.00   | 0.64% |  |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1 | \$206,600.00   | 0.37% |  |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$287,755.00   | 0.52% |  |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$310,250.00   | 0.56% |  |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$405,343.00   | 0.73% |  |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$226,150.00   | 0.41% |  |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2 | \$484,000.00   | 0.87% |  |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$308,800.00   | 0.56% |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4 | \$1,036,887.99 | 1.87% |  |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$416,000.00   | 0.75% |  |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$294,525.51   | 0.53% |  |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$563,175.00   | 1.02% |  |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$226,980.00   | 0.41% |  |
| FAIRWAY FUNDING GROUP, INC                                   | 1 | \$185,500.00   | 0.34% |  |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1 | \$355,000.00   | 0.64% |  |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY  | 1 | \$361,000.00   | 0.65% |  |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1 | \$320,000.00   | 0.58% |  |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.            | 1 | \$313,500.00   | 0.57% |  |
| FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION           | 1 | \$325,850.00   | 0.59% |  |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1 | \$309,187.00   | 0.56% |  |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 3 | \$639,868.35   | 1.16% |  |
| FIRST SOUTHERN BANK                                          | 1 | \$229,500.00   | 0.41% |  |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1 | \$265,600.00   | 0.48% |  |

|                                                              |    |                 |        |
|--------------------------------------------------------------|----|-----------------|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 43 | \$12,937,341.91 | 23.38% |
| FREEDOM LENDING, AN IOWA CORPORATION                         | 1  | \$417,000.00    | 0.75%  |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1  | \$222,500.00    | 0.4%   |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$318,700.00    | 0.58%  |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$350,956.00    | 0.63%  |
| GOLDEN BEAR CAPITAL INC.                                     | 1  | \$388,245.26    | 0.7%   |
| GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$214,416.57    | 0.39%  |
| GOOGAIN INC., A CORPORATION                                  | 2  | \$664,000.00    | 1.2%   |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$280,000.00    | 0.51%  |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$250,000.00    | 0.45%  |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1  | \$368,800.00    | 0.67%  |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2  | \$1,042,500.00  | 1.88%  |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$312,000.00    | 0.56%  |
| HOMESTAR MORTGAGE, INC.                                      | 1  | \$332,000.00    | 0.6%   |
| HORIZON BANK, SSB                                            | 1  | \$220,000.00    | 0.4%   |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$390,000.00    | 0.7%   |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$400,000.00    | 0.72%  |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1  | \$417,000.00    | 0.75%  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$474,000.00    | 0.86%  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$154,000.00    | 0.28%  |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$270,400.00    | 0.49%  |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1  | \$176,600.00    | 0.32%  |
| MATTAMAY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION  | 1  | \$372,224.00    | 0.67%  |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 2  | \$718,953.51    | 1.3%   |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 1  | \$402,300.00    | 0.73%  |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 2  | \$508,050.00    | 0.92%  |
|                                                              | 1  | \$247,500.00    | 0.45%  |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | NEA; COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI |   |                |       |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$564,477.00   | 1.02% |
|  | NEIGHBORHOOD MORTGAGE, LLC.                                  | 1 | \$403,750.00   | 0.73% |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$408,100.00   | 0.74% |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$414,374.95   | 0.75% |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$177,713.70   | 0.32% |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 2 | \$554,500.00   | 1%    |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$545,000.00   | 0.98% |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,240,700.00 | 2.24% |
|  | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$123,309.85   | 0.22% |
|  | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$213,000.00   | 0.38% |
|  | PREFERRED MORTGAGE BANKERS, LLC.                             | 1 | \$412,000.00   | 0.74% |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$468,000.00   | 0.85% |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$256,621.39   | 0.46% |
|  | PURE MORTGAGE, A CALIFORNIA CORPORATION                      | 1 | \$382,850.00   | 0.69% |
|  | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY  | 2 | \$587,676.66   | 1.06% |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$212,000.00   | 0.38% |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 2 | \$782,400.00   | 1.41% |
|  | SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY | 1 | \$356,150.00   | 0.64% |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$280,155.00   | 0.51% |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$341,960.00   | 0.62% |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$1,587,633.76 | 2.87% |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$487,500.00   | 0.88% |
|  | SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORN  | 1 | \$230,000.00   | 0.42% |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$383,600.00   | 0.69% |
|  |                                                              | 1 | \$417,000.00   | 0.75% |



|              |                                                                |            |                        |             |
|--------------|----------------------------------------------------------------|------------|------------------------|-------------|
|              | THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION              |            |                        |             |
|              | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY   | 1          | \$292,000.00           | 0.53%       |
|              | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY C | 1          | \$273,000.00           | 0.49%       |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY         | 1          | \$227,000.00           | 0.41%       |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY      | 2          | \$472,400.00           | 0.85%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1          | \$493,272.24           | 0.89%       |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                       | 1          | \$369,000.00           | 0.67%       |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$190,500.00           | 0.34%       |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$385,379.14           | 0.77%       |
| <b>Total</b> |                                                                | <b>178</b> | <b>\$55,332,533.55</b> | <b>100%</b> |
|              |                                                                |            |                        |             |
| 3140F7FS3    | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1          | \$412,000.00           | 0.82%       |
|              | ALLIANCE WEST MORTGAGE, INC.                                   | 1          | \$403,000.00           | 0.8%        |
|              | AMC INC, A CALIFORNIA CORPORATION                              | 1          | \$624,638.23           | 1.25%       |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION    | 1          | \$240,000.00           | 0.48%       |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION     | 1          | \$417,000.00           | 0.83%       |
|              | ASSENT INC., A CALIFORNIA CORPORATION                          | 1          | \$267,622.39           | 0.53%       |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION          | 1          | \$254,000.00           | 0.51%       |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 3          | \$1,078,495.72         | 2.15%       |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 2          | \$713,018.20           | 1.42%       |
|              | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION                 | 1          | \$379,476.46           | 0.76%       |
|              | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION                 | 1          | \$341,710.98           | 0.68%       |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN   | 1          | \$520,000.00           | 1.04%       |
|              | CATALYST MORTGAGE.                                             | 1          | \$269,569.64           | 0.54%       |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 3          | \$786,361.33           | 1.57%       |
|              | CITIZENS MORTGAGE CORPORATION.                                 | 1          | \$547,000.00           | 1.09%       |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION             | 2          | \$705,650.00           | 1.41%       |

|                                                              |    |                |        |
|--------------------------------------------------------------|----|----------------|--------|
| COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1  | \$210,915.51   | 0.42%  |
| CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION         | 1  | \$288,582.87   | 0.58%  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1  | \$388,373.14   | 0.78%  |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN  | 1  | \$236,819.81   | 0.47%  |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2  | \$507,235.66   | 1.01%  |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION               | 1  | \$295,600.00   | 0.59%  |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.              | 1  | \$366,993.68   | 0.73%  |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1  | \$417,000.00   | 0.83%  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2  | \$574,225.29   | 1.15%  |
| F&B ACQUISITION GROUP, LLC                                   | 1  | \$286,800.00   | 0.57%  |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$560,000.00   | 1.12%  |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$471,733.00   | 0.94%  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 32 | \$9,840,427.45 | 19.64% |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION.              | 1  | \$349,129.08   | 0.7%   |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$389,438.08   | 0.78%  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$743,227.78   | 1.48%  |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$416,398.11   | 0.83%  |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$223,000.00   | 0.45%  |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1  | \$363,498.51   | 0.73%  |
| GUARDHILL FINANCIAL CORP.                                    | 1  | \$600,000.00   | 1.2%   |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1  | \$182,000.00   | 0.36%  |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2  | \$613,680.94   | 1.22%  |
| HOME USA MORTGAGE, INC.                                      | 1  | \$324,948.00   | 0.65%  |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 2  | \$404,391.89   | 0.81%  |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI COROP | 1  | \$213,900.00   | 0.43%  |
|                                                              | 1  | \$285,746.81   | 0.57%  |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      |   |                |       |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$263,840.00   | 0.53% |
|  | JG WENTWORTH HOME LENDING, LLC                               | 1 | \$294,809.27   | 0.59% |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$237,000.00   | 0.47% |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$417,000.00   | 0.83% |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$295,201.12   | 0.59% |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$474,359.01   | 0.95% |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$195,735.98   | 0.39% |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$416,398.11   | 0.83% |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$168,855.93   | 0.34% |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$489,060.34   | 0.98% |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1 | \$206,708.34   | 0.41% |
|  | M2 LENDING SOLUTIONS, LLC                                    | 1 | \$267,622.39   | 0.53% |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 6 | \$1,710,083.30 | 3.41% |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 2 | \$655,150.64   | 1.31% |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$184,983.09   | 0.37% |
|  | MILLENIU                                                     | 1 | \$335,547.40   | 0.67% |
|  | MORIAN DEVELOPMENT, INC., AN ARIZONA CORPORATION.            | 1 | \$373,915.66   | 0.75% |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$243,591.43   | 0.49% |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$207,482.25   | 0.41% |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$175,607.00   | 0.35% |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1 | \$175,807.74   | 0.35% |
|  | OMNI ? FUND, INC, A CALIFORNIA CORPORATION                   | 1 | \$417,000.00   | 0.83% |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$249,031.78   | 0.5%  |
|  |                                                              | 1 | \$334,548.74   | 0.67% |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  |   |                |       |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$282,000.00   | 0.56% |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$416,398.11   | 0.83% |
|  | PALM LENDING, LLC                                            | 2 | \$483,362.39   | 0.96% |
|  | PALM LENDING, LLC.                                           | 1 | \$363,850.00   | 0.73% |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$171,700.00   | 0.34% |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$277,297.28   | 0.55% |
|  | PREFERRED HOME LENDING LLC                                   | 1 | \$270,750.00   | 0.54% |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$347,200.00   | 0.69% |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 2 | \$647,271.53   | 1.29% |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$185,975.00   | 0.37% |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$190,992.39   | 0.38% |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$528,000.00   | 1.05% |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$269,500.00   | 0.54% |
|  | RUSTY ROSE, INC . DBA HOME STAR FUNDING, A FLORIDA CORPORATI | 1 | \$219,696.90   | 0.44% |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$294,500.00   | 0.59% |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$251,660.55   | 0.5%  |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$194,481.69   | 0.39% |
|  | SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1 | \$287,585.04   | 0.57% |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$171,000.00   | 0.34% |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$416,419.78   | 0.83% |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$330,000.00   | 0.66% |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 6 | \$1,874,186.47 | 3.74% |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1 | \$369,040.86   | 0.74% |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$417,000.00   | 0.83% |
|  |                                                              | 1 | \$248,000.00   | 0.49% |

|              |                                                                 |            |                        |             |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|
|              | THEMORTGAGEADVANTAGE.COM, PLLC,<br>AN ARIZONA LIMITED LIABILITY |            |                        |             |
|              | TOP LEADING FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 1          | \$398,400.00           | 0.8%        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS<br>LIMITED LIABILITY COMPANY    | 1          | \$416,399.18           | 0.83%       |
|              | TRUE NORTH MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA | 1          | \$298,742.85           | 0.6%        |
|              | UNI FIRST INVESTMENT INC., A<br>CALIFORNIA CORPORATION          | 1          | \$209,148.27           | 0.42%       |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA CORPORAT  | 1          | \$350,000.00           | 0.7%        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA CORPORATI | 1          | \$274,000.00           | 0.55%       |
|              | UNITED HOME LOANS, INC., AN ILLINOIS<br>CORPORATION             | 1          | \$293,145.57           | 0.59%       |
|              | VALLEY FEDERAL CREDIT UNION OF<br>MONTANA, CREDIT UNION         | 1          | \$288,000.00           | 0.57%       |
|              | WELCOME HOME MORTGAGE OF TEXAS,<br>INC.                         | 1          | \$198,000.00           | 0.4%        |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION              | 4          | \$860,586.82           | 1.72%       |
|              | WORLD WIDE CREDIT CORPORATION, A<br>CALIFORNIA CORPORATION      | 1          | \$306,892.19           | 0.61%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A<br>CORPORATION.               | 1          | \$403,230.13           | 0.79%       |
| <b>Total</b> |                                                                 | <b>163</b> | <b>\$50,107,361.08</b> | <b>100%</b> |
| 3140F7FT1    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION        | 1          | \$280,000.00           | 2.1%        |
|              | AAA CAPITAL INVESTMENT, INC., A<br>CALIFORNIA CORPORATION       | 1          | \$344,000.00           | 2.58%       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE,<br>A TEXAS LIMITED LIABILI | 2          | \$357,897.44           | 2.68%       |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                   | 1          | \$350,000.00           | 2.62%       |
|              | AMERICAN LIBERTY MORTGAGE INC, A<br>CORPORATION                 | 2          | \$1,041,202.64         | 7.8%        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED<br>LIABILITY COMPANY        | 1          | \$201,402.95           | 1.51%       |
|              | ANN ARBOR STATE BANK, A STATE BANK.                             | 1          | \$227,692.88           | 1.71%       |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.,<br>AN ARIZONA CORPORATION   | 1          | \$340,000.00           | 2.55%       |
|              | CA LENDING, INC., DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORN | 1          | \$236,000.00           | 1.77%       |
|              | COMMONWEALTH MORTGAGE OF TEXAS,<br>LP                           | 1          | \$230,520.00           | 1.73%       |
|              |                                                                 | 1          | \$240,000.00           | 1.8%        |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            |           |                        |             |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9         | \$2,709,142.86         | 20.3%       |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$324,800.00           | 2.43%       |
|              | GENERAL MORTGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1         | \$230,000.00           | 1.72%       |
|              | GLACIER MORTGAGE, INC., A MONTANA CORPORATION                | 1         | \$258,659.18           | 1.94%       |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$793,250.73           | 5.94%       |
|              | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1         | \$344,545.69           | 2.58%       |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 2         | \$445,000.00           | 3.33%       |
|              | JJST CORPORATION, A CALIFORNIA CORPORATON                    | 1         | \$300,000.00           | 2.25%       |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$353,023.83           | 2.64%       |
|              | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1         | \$208,000.00           | 1.56%       |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$232,669.00           | 1.74%       |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$320,669.48           | 2.4%        |
|              | NORTCO INC., A CALIFORNIA CORPORATION                        | 1         | \$365,000.00           | 2.73%       |
|              | PALM LENDING, LLC.                                           | 1         | \$262,146.41           | 1.96%       |
|              | PRIVATE BANK OF BUCKHEAD.                                    | 1         | \$191,467.27           | 1.43%       |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$359,000.00           | 2.69%       |
|              | SPRINT FUNDING, A CALIFORNIA CORPORATION                     | 1         | \$318,320.64           | 2.38%       |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.           | 1         | \$292,500.00           | 2.19%       |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$214,710.40           | 1.61%       |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 2         | \$375,493.52           | 2.81%       |
|              | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1         | \$384,000.00           | 2.88%       |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$217,500.00           | 1.64%       |
| <b>Total</b> |                                                              | <b>45</b> | <b>\$13,348,614.92</b> | <b>100%</b> |
| 3140F7FU8    | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1         | \$159,784.47           | 2.95%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1         | \$151,805.98          | 2.81%       |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$166,322.66          | 3.08%       |
|              | BANK OF MONTANA, STATE CHARTERED BANK                        | 1         | \$157,500.00          | 2.91%       |
|              | BI-COASTAL MORTGAGE INC. A MARYLAND CORPORATION              | 1         | \$153,675.00          | 2.84%       |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$157,801.22          | 2.92%       |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1         | \$166,036.00          | 3.07%       |
|              | ELITE FINANCING GROUP,LLC                                    | 1         | \$171,000.00          | 3.16%       |
|              | EROICA ENTERPRISES, INC, A TEXAS CORPORATION                 | 1         | \$152,000.00          | 2.81%       |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1         | \$151,304.99          | 2.8%        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$170,774.41          | 3.16%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$1,321,575.91        | 24.43%      |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$158,200.71          | 2.92%       |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1         | \$161,571.76          | 2.99%       |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$169,000.00          | 3.12%       |
|              | IAB FINANCIAL BANK                                           | 1         | \$159,589.19          | 2.95%       |
|              | INDEPENDENT BANK                                             | 1         | \$174,400.00          | 3.22%       |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$159,289.97          | 2.94%       |
|              | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1         | \$173,375.00          | 3.21%       |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 2         | \$347,437.37          | 6.42%       |
|              | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 1         | \$160,000.00          | 2.96%       |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$173,272.28          | 3.2%        |
|              | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1         | \$165,781.40          | 3.07%       |
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1         | \$169,771.01          | 3.14%       |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$157,573.57          | 2.92%       |
| <b>Total</b> |                                                              | <b>33</b> | <b>\$5,408,842.90</b> | <b>100%</b> |
| 3140F7FV6    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$143,810.37          | 1.68%       |

|                                                              |    |                |        |
|--------------------------------------------------------------|----|----------------|--------|
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1  | \$113,204.21   | 1.32%  |
| BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1  | \$133,929.00   | 1.57%  |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 2  | \$261,200.00   | 3.05%  |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC.                        | 1  | \$134,814.01   | 1.58%  |
| CATALYST MORTGAGE                                            | 1  | \$149,585.95   | 1.75%  |
| CATALYST MORTGAGE.                                           | 1  | \$146,815.05   | 1.72%  |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1  | \$113,842.94   | 1.33%  |
| CORNERSTONE MORTGAGE SERVICES, INC.                          | 1  | \$127,503.79   | 1.49%  |
| COUNSELORS MORTGAGE CORP., TEXAS CORPORATION.                | 1  | \$142,500.00   | 1.67%  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1  | \$139,399.89   | 1.63%  |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1  | \$126,000.00   | 1.47%  |
| DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO | 1  | \$133,690.56   | 1.56%  |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2  | \$286,827.63   | 3.35%  |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           | 1  | \$143,925.00   | 1.68%  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$110,108.08   | 1.29%  |
| FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$131,883.86   | 1.54%  |
| FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU | 1  | \$148,900.00   | 1.74%  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$272,513.98   | 3.19%  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$131,868.07   | 1.54%  |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$140,450.00   | 1.64%  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$1,362,999.83 | 15.94% |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION               | 2  | \$268,982.87   | 3.15%  |
| GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$112,500.00   | 1.32%  |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$129,980.00   | 1.52%  |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 2  | \$260,949.01   | 3.05%  |
| HOMESTAR MORTGAGE, INC.                                      | 1  | \$123,590.70   | 1.45%  |
| HOMETOWN LENDERS, LLC                                        | 1  | \$145,803.33   | 1.7%   |
| HOMETOWN MORTGAGE CO., INC.                                  | 1  | \$146,250.00   | 1.71%  |



|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1         | \$144,400.00          | 1.69%       |
|              | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$129,010.00          | 1.51%       |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$137,236.92          | 1.6%        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1         | \$131,476.58          | 1.54%       |
|              | MORTGAGE PRO'S, INC.                                         | 1         | \$126,832.45          | 1.48%       |
|              | NEIGHBORHOOD MORTGAGE, LLC                                   | 1         | \$150,000.00          | 1.75%       |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$139,811.42          | 1.63%       |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$132,820.85          | 1.55%       |
|              | PARLAY MORTGAGE & PROPERTY, INC.                             | 1         | \$142,000.00          | 1.66%       |
|              | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1         | \$139,200.00          | 1.63%       |
|              | RIVER BANK AND TRUST, AS SUCCESSOR BY MERGER TO KEYSTONE BAN | 1         | \$126,400.14          | 1.48%       |
|              | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION        | 1         | \$139,500.00          | 1.63%       |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2         | \$280,217.86          | 3.28%       |
|              | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1         | \$132,639.29          | 1.55%       |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORAITON           | 1         | \$149,802.11          | 1.75%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$138,571.40          | 1.62%       |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1         | \$136,740.47          | 1.6%        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 2         | \$292,209.22          | 3.42%       |
| <b>Total</b> |                                                              | <b>63</b> | <b>\$8,552,696.84</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F7FW4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3         | \$1,019,199.72        | 3.95%       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$317,551.94          | 1.23%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$242,000.00          | 0.94%       |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 2         | \$621,000.00          | 2.41%       |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 2         | \$646,590.58          | 2.5%        |
|              | ALLIANCE WEST MORTGAGE, INC.                                 | 1         | \$369,478.68          | 1.43%       |
|              |                                                              | 1         | \$155,910.78          | 0.6%        |

|                                                                            |    |                |       |  |
|----------------------------------------------------------------------------|----|----------------|-------|--|
| AMERICAN KEN INC, A CALIFORNIA CORPORATION                                 |    |                |       |  |
| BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION                  | 1  | \$223,085.23   | 0.86% |  |
| BCK CAPITAL INC, AN OREGON CORPORATION                                     | 1  | \$191,000.00   | 0.74% |  |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION                             | 2  | \$684,000.00   | 2.65% |  |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1  | \$356,250.00   | 1.38% |  |
| CLEAR PATH LENDING.                                                        | 1  | \$405,600.00   | 1.57% |  |
| COMMUNITY MORTGAGE LLC.                                                    | 1  | \$318,000.00   | 1.23% |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                              | 2  | \$345,000.00   | 1.34% |  |
| ENCORE BANK NA, A NATIONAL ASSOCIATION                                     | 1  | \$304,500.00   | 1.18% |  |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                          | 1  | \$247,500.00   | 0.96% |  |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                                 | 1  | \$340,286.70   | 1.32% |  |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.                        | 1  | \$645,463.37   | 2.5%  |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$257,636.48   | 1%    |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 20 | \$6,866,852.89 | 26.6% |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION             | 3  | \$1,326,591.79 | 5.14% |  |
| GOOGAIN INC., A CORPORATION                                                | 2  | \$566,000.00   | 2.19% |  |
| GOOGAIN INC., A CORPORATION.                                               | 2  | \$556,000.00   | 2.15% |  |
| GOOGAIN, INC., A CORPORATION                                               | 1  | \$465,000.00   | 1.8%  |  |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION                         | 1  | \$210,000.00   | 0.81% |  |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                              | 2  | \$414,000.00   | 1.6%  |  |
| HOME LOAN SOLUTIONS                                                        | 1  | \$277,060.83   | 1.07% |  |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION                           | 1  | \$230,500.00   | 0.89% |  |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                                | 2  | \$579,198.95   | 2.24% |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION                       | 1  | \$150,801.12   | 0.58% |  |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                                | 1  | \$246,651.98   | 0.96% |  |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                                   | 1  | \$194,725.24   | 0.75% |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO               | 1  | \$202,300.00   | 0.78% |  |

|              |                                                                |           |                        |             |
|--------------|----------------------------------------------------------------|-----------|------------------------|-------------|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1         | \$399,436.40           | 1.55%       |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1         | \$213,750.00           | 0.83%       |
|              | PIONEER BANK, SSB.                                             | 1         | \$179,752.46           | 0.7%        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$187,235.81           | 0.73%       |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY         | 1         | \$200,000.00           | 0.77%       |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 4         | \$1,165,579.36         | 4.52%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 4         | \$2,002,245.62         | 7.76%       |
|              | UNITED MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$185,000.00           | 0.72%       |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2         | \$1,092,934.65         | 4.23%       |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$211,127.09           | 0.84%       |
| <b>Total</b> |                                                                | <b>81</b> | <b>\$25,812,797.67</b> | <b>100%</b> |
|              |                                                                |           |                        |             |
| 3140F7FX2    | AAXY, LLC DBA AUSTIN FIRS TMORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$367,537.01           | 1.65%       |
|              | ACADEMY MORTGAGE CORP                                          | 1         | \$264,316.45           | 1.19%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1         | \$400,000.00           | 1.8%        |
|              | AMERICAN HOMESTEAD MORTGAGE                                    | 1         | \$193,250.92           | 0.87%       |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 2         | \$489,683.38           | 2.2%        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                          | 1         | \$301,238.59           | 1.36%       |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION          | 1         | \$289,377.02           | 1.3%        |
|              | AZ LENDING EXPERTS LLC, AN ARIOZNA LIMITED LIABILITY COMPANY   | 1         | \$200,000.00           | 0.9%        |
|              | BANK OF SULLIVAN, MISSOURI BANKING CORPORATION                 | 1         | \$285,000.00           | 1.28%       |
|              | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                   | 1         | \$187,247.74           | 0.84%       |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1         | \$370,000.00           | 1.67%       |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$193,245.19           | 0.87%       |
|              | C & T MORTGAGE INC, TEXAS CORPORATION                          | 1         | \$176,000.00           | 0.79%       |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION             | 1         | \$416,475.35           | 1.87%       |
|              |                                                                | 1         | \$203,631.36           | 0.92%       |

|                                                              |    |                |        |  |
|--------------------------------------------------------------|----|----------------|--------|--|
| COMMONWEALTH MORTGAGE OF TEXAS, LP.                          |    |                |        |  |
| ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP | 1  | \$204,250.00   | 0.92%  |  |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$540,000.00   | 2.43%  |  |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$283,500.00   | 1.28%  |  |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA  | 1  | \$605,500.00   | 2.72%  |  |
| FIRST OHIO HOME FINANCE., AN OHIO CORPORATION                | 1  | \$186,428.73   | 0.84%  |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 20 | \$6,991,428.51 | 31.46% |  |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$361,244.93   | 1.63%  |  |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1  | \$332,000.00   | 1.49%  |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$327,087.95   | 1.47%  |  |
| HOME USA MORTGAGE, INC.                                      | 1  | \$219,000.00   | 0.99%  |  |
| HOMETOWN LENDERS, LLC                                        | 1  | \$240,889.53   | 1.08%  |  |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1  | \$238,096.05   | 1.07%  |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2  | \$548,770.94   | 2.47%  |  |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY               | 1  | \$298,929.00   | 1.35%  |  |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$340,739.71   | 1.53%  |  |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 1  | \$295,999.00   | 1.33%  |  |
| MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN | 1  | \$280,000.00   | 1.26%  |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$204,721.27   | 0.92%  |  |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1  | \$313,778.87   | 1.41%  |  |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY           | 1  | \$245,282.98   | 1.1%   |  |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$282,815.41   | 1.27%  |  |
| NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1  | \$272,765.34   | 1.23%  |  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1  | \$369,550.00   | 1.66%  |  |
|                                                              | 1  | \$342,000.00   | 1.54%  |  |

|              |                                                                |           |                        |             |
|--------------|----------------------------------------------------------------|-----------|------------------------|-------------|
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION              |           |                        |             |
|              | PRIORITY LENDING MORTGAGE CORPORATION.                         | 1         | \$369,430.61           | 1.66%       |
|              | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION            | 1         | \$275,500.00           | 1.24%       |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 1         | \$272,000.00           | 1.22%       |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 2         | \$691,463.94           | 3.11%       |
|              | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION               | 1         | \$416,450.87           | 1.87%       |
|              | TGAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP   | 1         | \$406,617.00           | 1.83%       |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$376,000.00           | 1.69%       |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 1         | \$339,562.35           | 1.53%       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY              | 1         | \$411,469.67           | 1.89%       |
| <b>Total</b> |                                                                | <b>70</b> | <b>\$22,220,275.67</b> | <b>100%</b> |
| 3140F7FY0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$217,132.13           | 2.28%       |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION    | 1         | \$200,000.00           | 2.1%        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION               | 1         | \$354,433.19           | 3.72%       |
|              | ASSENT INC., A CALIFORNIA CORPORATION                          | 1         | \$280,000.00           | 2.94%       |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 1         | \$364,000.00           | 3.82%       |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 1         | \$414,000.00           | 4.34%       |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM   | 1         | \$172,262.34           | 1.81%       |
|              | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR   | 1         | \$412,250.00           | 4.32%       |
|              | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL   | 1         | \$343,426.20           | 3.6%        |
|              | FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT   | 1         | \$352,000.00           | 3.69%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 4         | \$1,339,500.00         | 14.05%      |
|              | FRANK J WEAVER, INC, A MARYLAND CORPORATION                    | 1         | \$414,000.00           | 4.34%       |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION             | 1         | \$290,400.00           | 3.05%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$200,059.00          | 2.1%        |
|              | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1         | \$200,000.00          | 2.1%        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$164,534.24          | 1.73%       |
|              | KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1         | \$416,000.00          | 4.36%       |
|              | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1         | \$495,000.00          | 5.19%       |
|              | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1         | \$346,000.00          | 3.63%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$369,654.62          | 3.88%       |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$344,250.00          | 3.61%       |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$221,000.00          | 2.32%       |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$412,000.00          | 4.32%       |
|              | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1         | \$280,799.46          | 2.94%       |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$286,211.13          | 3%          |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$290,500.00          | 3.05%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$356,274.36          | 3.71%       |
| <b>Total</b> |                                                              | <b>30</b> | <b>\$9,535,686.67</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F7FZ7    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$125,000.00          | 7%          |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$114,235.17          | 6.4%        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$116,000.00          | 6.5%        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$119,500.00          | 6.7%        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$124,819.90          | 6.99%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$121,500.00          | 6.81%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$341,892.23          | 19.16%      |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$116,950.00          | 6.55%       |
|              | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1         | \$119,827.10          | 6.71%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | NEIGHBORHOOD MORTGAGE, LLC                                   | 1         | \$114,834.30          | 6.43%       |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$124,160.00          | 6.96%       |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL  | 1         | \$124,750.00          | 6.99%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$121,165.61          | 6.8%        |
| <b>Total</b> |                                                              | <b>15</b> | <b>\$1,784,634.31</b> | <b>100%</b> |
| 3140F7GA1    | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 2         | \$733,789.00          | 10.54%      |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 3         | \$758,848.45          | 10.9%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14        | \$3,369,847.73        | 48.38%      |
|              | GUARDHILL FINANCIAL CORP.                                    | 1         | \$280,000.00          | 4.02%       |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1         | \$156,000.00          | 2.24%       |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1         | \$282,000.00          | 4.05%       |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$689,070.55          | 9.89%       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 2         | \$695,113.04          | 9.98%       |
| <b>Total</b> |                                                              | <b>25</b> | <b>\$6,964,668.77</b> | <b>100%</b> |
| 3140F7GB9    | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1         | \$64,800.00           | 2.88%       |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1         | \$40,740.00           | 1.81%       |
|              | ENTERPRISE BANK                                              | 1         | \$59,915.46           | 2.66%       |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION,               | 1         | \$73,988.39           | 3.29%       |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1         | \$78,885.98           | 3.51%       |
|              | FIRST BANK TEXAS, SSB                                        | 1         | \$63,050.00           | 2.8%        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 20        | \$1,383,404.20        | 61.49%      |
|              | IAB FINANCIAL BANK                                           | 1         | \$61,912.65           | 2.75%       |
|              | KANZA BANK, A KANSAS CORPORATION                             | 1         | \$51,300.00           | 2.28%       |
|              | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1         | \$62,910.00           | 2.8%        |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$83,629.12           | 3.72%       |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD.                           | 1         | \$65,203.00           | 2.9%        |
|              | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK.                | 1         | \$36,808.07           | 1.64%       |

|              |                                                                 |           |                       |             |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|
|              | SANIBEL CAPTIVA COMMUNITY BANK,<br>STATE CHARTERED BANK         | 1         | \$74,775.71           | 3.32%       |
|              | TEXELL CREDIT UNION.                                            | 1         | \$48,379.78           | 2.15%       |
| <b>Total</b> |                                                                 | <b>34</b> | <b>\$2,249,702.36</b> | <b>100%</b> |
| 3140F7GC7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE,<br>A TEXAS LIMITED LIABILI | 1         | \$123,579.50          | 4.85%       |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED<br>LIABILITY COMPANY      | 1         | \$122,968.04          | 4.82%       |
|              | ALLIANCE MORTGAGE GROUP, LLC.                                   | 1         | \$124,800.00          | 4.89%       |
|              | BOURGEOIS & ASSOCIATES MORTGAGE,<br>LLC.                        | 1         | \$110,748.98          | 4.34%       |
|              | CA LENDING, INC., DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORN | 1         | \$99,602.75           | 3.91%       |
|              | EQUITABLE MORTGAGE CORPORATION, A<br>CORPORATION.               | 1         | \$120,175.00          | 4.71%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY.     | 1         | \$111,738.84          | 4.38%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 6         | \$716,722.79          | 28.1%       |
|              | GATEWAY CAPITAL MORTGAGE INC, A<br>FLORIDA CORPORATION          | 1         | \$115,864.15          | 4.54%       |
|              | HEARTLAND HOME MORTGAGE, LLC, A<br>MICHIGAN LIMITED LIABILITY C | 1         | \$118,800.00          | 4.66%       |
|              | HOMETOWN LENDERS, LLC                                           | 1         | \$114,848.28          | 4.5%        |
|              | HOMETOWN MORTGAGE CO.,INC                                       | 1         | \$111,859.08          | 4.39%       |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH<br>CAROLINA LIMITED LIABILIT | 1         | \$119,638.63          | 4.69%       |
|              | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                    | 1         | \$118,500.00          | 4.65%       |
|              | NEW ERA MORTGAGE SERVICES INC.,<br>TEXAS CORPORATION            | 1         | \$91,500.00           | 3.59%       |
|              | PREMIER MORTGAGE RESOURCES, AN<br>OREGON LIMITED LIABILITY COMP | 1         | \$112,187.88          | 4.4%        |
|              | UNI FIRST INVESTMENT INC, A<br>CALIFORNIA CORPORATION           | 1         | \$116,842.82          | 4.58%       |
| <b>Total</b> |                                                                 | <b>22</b> | <b>\$2,550,376.74</b> | <b>100%</b> |
| 3140F7GD5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE,<br>A TEXAS LIMITED LIABILI | 1         | \$104,845.31          | 1.94%       |
|              | AMERICA'S MONEY SOURCE, INC, A<br>FLORIDA CORPORATION           | 1         | \$99,855.66           | 1.85%       |
|              | AMERICAN NATIONAL BANK OF<br>MINNESOTA, A NATIONAL BANKING ASSO | 1         | \$101,250.00          | 1.87%       |
|              | ANDERSON BROTHERS BANK, FEDERALLY<br>CHARTERED SAVINGS BANK     | 1         | \$100,651.50          | 1.86%       |
|              | AUSTIN CAPITAL MORTGAGE, INC                                    | 1         | \$93,000.00           | 1.72%       |



|  |                                                              |    |                |        |
|--|--------------------------------------------------------------|----|----------------|--------|
|  | BARTON CREEK LENDING GROUP, LLC                              | 1  | \$108,000.00   | 2%     |
|  | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1  | \$98,653.60    | 1.82%  |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$88,622.39    | 1.64%  |
|  | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1  | \$98,000.00    | 1.81%  |
|  | ENTERPRISE BANK                                              | 2  | \$203,852.29   | 3.77%  |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$90,018.71    | 1.66%  |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$94,725.30    | 1.75%  |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 1  | \$99,855.66    | 1.85%  |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$107,400.00   | 1.99%  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15 | \$1,499,595.12 | 27.73% |
|  | FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION                | 1  | \$106,000.00   | 1.96%  |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1  | \$98,000.00    | 1.81%  |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1  | \$103,850.16   | 1.92%  |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2  | \$197,344.11   | 3.65%  |
|  | IAB FINANCIAL BANK                                           | 1  | \$92,000.00    | 1.7%   |
|  | INDEPENDENT BANK                                             | 1  | \$103,936.17   | 1.92%  |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$89,870.09    | 1.66%  |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2  | \$213,845.20   | 3.95%  |
|  | MARKETLINE MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1  | \$101,300.00   | 1.87%  |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1  | \$109,837.95   | 2.03%  |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$109,837.95   | 2.03%  |
|  | NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY CORPORATION | 1  | \$100,000.00   | 1.85%  |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1  | \$99,847.68    | 1.85%  |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1  | \$95,000.00    | 1.76%  |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$99,852.68    | 1.85%  |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2  | \$202,111.81   | 3.74%  |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$104,246.20          | 1.93%       |
|              | SECURE FINANCIAL SERVICES, IMC, DBA SECURE MORTGAGE COMPANY  | 1         | \$103,558.87          | 1.92%       |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$103,404.10          | 1.91%       |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$85,500.00           | 1.58%       |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$100,000.00          | 1.85%       |
| <b>Total</b> |                                                              | <b>54</b> | <b>\$5,407,668.51</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F7GE3    | AMERICAN HOMESTEAD MORTGAGE                                  | 1         | \$284,000.00          | 2.81%       |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$417,000.00          | 4.12%       |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$289,500.00          | 2.86%       |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$285,000.00          | 2.82%       |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$275,000.00          | 2.72%       |
|              | AUSTIN CAPITAL MORTGAGE, INC..                               | 1         | \$240,000.00          | 2.37%       |
|              | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1         | \$198,800.00          | 1.96%       |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$412,000.00          | 4.07%       |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$184,000.00          | 1.82%       |
|              | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1         | \$218,201.00          | 2.16%       |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1         | \$228,000.00          | 2.25%       |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$248,000.00          | 2.45%       |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$416,412.45          | 4.12%       |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$244,150.00          | 2.41%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,235,502.00        | 12.21%      |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1         | \$581,600.00          | 5.75%       |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1         | \$405,000.00          | 4%          |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$236,000.00          | 2.33%       |
|              | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION            | 1         | \$372,800.00          | 3.68%       |

|              |                                                                |           |                        |             |
|--------------|----------------------------------------------------------------|-----------|------------------------|-------------|
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.    | 1         | \$388,517.00           | 3.84%       |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO   | 1         | \$261,000.00           | 2.58%       |
|              | PURE MORTGAGE, A CALIFORNIA CORPORATION                        | 1         | \$417,000.00           | 4.12%       |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION                 | 1         | \$289,750.00           | 2.86%       |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION              | 1         | \$352,200.00           | 3.48%       |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION     | 1         | \$219,000.00           | 2.16%       |
|              | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION               | 1         | \$221,000.00           | 2.18%       |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 1         | \$190,000.00           | 1.88%       |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT   | 1         | \$365,750.00           | 3.61%       |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$320,000.00           | 3.16%       |
|              | WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION               | 1         | \$322,600.00           | 3.22%       |
| <b>Total</b> |                                                                | <b>33</b> | <b>\$10,117,782.45</b> | <b>100%</b> |
|              |                                                                |           |                        |             |
| 3140F7GF0    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 3         | \$1,075,750.00         | 1.49%       |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1         | \$382,100.00           | 0.53%       |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2         | \$1,028,000.00         | 1.42%       |
|              | AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$355,000.00           | 0.49%       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$411,500.00           | 0.57%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1         | \$350,000.00           | 0.48%       |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1         | \$124,450.00           | 0.17%       |
|              | ALLIANCE WEST MORTGAGE, INC..                                  | 1         | \$376,000.00           | 0.52%       |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 1         | \$189,150.00           | 0.26%       |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION          | 1         | \$182,700.00           | 0.25%       |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI   | 2         | \$251,380.63           | 0.35%       |
|              | AMRES CORPORATION, A CORPORATION                               | 1         | \$359,445.72           | 0.5%        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.         | 1         | \$347,170.00           | 0.48%       |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$341,905.00   | 0.47% |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$99,849.38    | 0.14% |
| ATLANTIS MORTGAGE CO., INC.                                  | 1 | \$272,000.00   | 0.38% |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$460,900.00   | 0.64% |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1 | \$157,746.00   | 0.22% |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1 | \$346,343.00   | 0.48% |
| BARTON CREEK LENDING GROUP, LLC.                             | 1 | \$249,900.00   | 0.35% |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$316,000.00   | 0.44% |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$609,800.00   | 0.84% |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 4 | \$1,125,378.17 | 1.56% |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1 | \$568,500.00   | 0.79% |
| CAPSTAR LENDING, LLC                                         | 1 | \$189,150.00   | 0.26% |
| CATALYST MORTGAGE                                            | 1 | \$155,000.00   | 0.21% |
| CBM MORTGAGE, INC., A CORPORATION                            | 1 | \$239,630.48   | 0.33% |
| CITIZENS MORTGAGE CORPORATION.                               | 1 | \$401,000.00   | 0.55% |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$387,600.00   | 0.54% |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 2 | \$614,000.00   | 0.85% |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1 | \$148,000.00   | 0.2%  |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 4 | \$998,887.00   | 1.38% |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$107,000.00   | 0.15% |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTIY COM | 1 | \$218,500.00   | 0.3%  |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$129,404.80   | 0.18% |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2 | \$384,000.00   | 0.53% |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$819,500.00   | 1.13% |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 3 | \$1,316,500.00 | 1.82% |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$327,000.00   | 0.45% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$380,000.00   | 0.53% |

|                                                              |    |                 |        |
|--------------------------------------------------------------|----|-----------------|--------|
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 3  | \$1,310,000.00  | 1.81%  |
| EQUIFUND MORTGAGE                                            | 1  | \$415,250.00    | 0.57%  |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$111,150.00    | 0.15%  |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 2  | \$312,250.00    | 0.43%  |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION ( CFL # 0184096 | 1  | \$400,000.00    | 0.55%  |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963 | 1  | \$405,000.00    | 0.56%  |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1  | \$182,700.00    | 0.25%  |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$345,000.00    | 0.48%  |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA  | 1  | \$380,000.00    | 0.53%  |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$306,000.00    | 0.42%  |
| FIRSTCO MORTGAGE CORP                                        | 1  | \$108,107.77    | 0.15%  |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$379,050.00    | 0.52%  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 58 | \$16,643,255.73 | 23.02% |
| FREEDOM LENDING, AN IOWN CORPORATION                         | 1  | \$239,007.00    | 0.33%  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$196,000.00    | 0.27%  |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 2  | \$404,600.00    | 0.56%  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$700,000.00    | 0.97%  |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2  | \$457,535.00    | 0.63%  |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1  | \$302,500.00    | 0.42%  |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1  | \$417,000.00    | 0.58%  |
| GOOGAIN INC., A CORPORATION.                                 | 2  | \$686,500.00    | 0.95%  |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$223,000.00    | 0.31%  |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1  | \$163,000.00    | 0.23%  |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 2  | \$505,000.00    | 0.7%   |
| GUARDHILL FINANCIAL CORP                                     | 1  | \$300,000.00    | 0.42%  |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 3  | \$673,560.00    | 0.93%  |

|                                                             |   |                |       |
|-------------------------------------------------------------|---|----------------|-------|
| HOME FINANCING INC, A CALIFORNIA CORPORATION                | 1 | \$285,000.00   | 0.39% |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION             | 3 | \$1,245,000.00 | 1.72% |
| HOMESTAR MORTGAGE, INC                                      | 1 | \$261,250.00   | 0.36% |
| HOMESTAR MORTGAGE, INC.                                     | 2 | \$683,400.00   | 0.95% |
| HOMETOWN MORTGAGE CO., INC.                                 | 1 | \$200,000.00   | 0.28% |
| IAB FINANCIAL BANK                                          | 2 | \$447,000.00   | 0.62% |
| IAB FINANCIAL BANK.                                         | 1 | \$126,250.00   | 0.17% |
| INDEPENDENT BANK                                            | 1 | \$256,405.00   | 0.35% |
| INTELTY, INC, A CALIFORNIA CORPORATION                      | 1 | \$328,500.00   | 0.45% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION    | 3 | \$1,095,000.00 | 1.51% |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION              | 1 | \$175,000.00   | 0.24% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                   | 1 | \$344,000.00   | 0.48% |
| KOHLER CREDIT UNION, CREDIT UNION                           | 3 | \$586,093.02   | 0.81% |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION              | 1 | \$355,000.00   | 0.49% |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.      | 1 | \$244,263.00   | 0.34% |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION         | 1 | \$320,000.00   | 0.44% |
| LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION       | 1 | \$191,000.00   | 0.26% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 3 | \$861,700.00   | 1.19% |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$257,500.00   | 0.36% |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$346,400.00   | 0.48% |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                   | 1 | \$235,000.00   | 0.33% |
| MAPS CREDIT UNION                                           | 1 | \$176,727.48   | 0.24% |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION  | 3 | \$903,024.54   | 1.25% |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$354,355.00   | 0.49% |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$310,000.00   | 0.43% |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION  | 1 | \$417,000.00   | 0.58% |
| METRO PHOENIX FINANCIAL SERVICES, LLC                       | 1 | \$388,888.00   | 0.54% |
| MILESTONE MORTGAGE, INC., AN INDIANA                        | 1 | \$217,000.00   | 0.3%  |

|  |                                                                 |   |                |       |
|--|-----------------------------------------------------------------|---|----------------|-------|
|  | CORPORATION                                                     |   |                |       |
|  | MINNESOTA LAKES BANK, FEDERALLY<br>CHARTERED SAVINGS BANK       | 1 | \$165,000.00   | 0.23% |
|  | MORTGAGE X-CHANGE, TEXAS<br>CORPORATION                         | 1 | \$294,985.00   | 0.41% |
|  | NATIONWIDE HOME LOANS CORP, A<br>FLORIDA CORPORATION            | 1 | \$248,500.00   | 0.34% |
|  | NEIGHBORHOOD MORTGAGE, LLC.                                     | 1 | \$304,000.00   | 0.42% |
|  | NEW ERA MORTGAGE SERVICES INC.,<br>TEXAS CORPORATION            | 1 | \$352,000.00   | 0.49% |
|  | NORTCO INC., A CALIFORNIA<br>CORPORATION                        | 2 | \$662,800.00   | 0.92% |
|  | NORTH ISLAND CREDIT UNION                                       | 2 | \$572,600.00   | 0.79% |
|  | NORTHERN SIERRA FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 1 | \$360,000.00   | 0.5%  |
|  | OPTIMA MORTGAGE CORPORATION,<br>TEXAS CORPORATION.              | 1 | \$417,000.00   | 0.58% |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                | 1 | \$248,000.00   | 0.34% |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                | 5 | \$1,697,493.74 | 2.35% |
|  | PALM LENDING, LLC                                               | 1 | \$291,000.00   | 0.4%  |
|  | PAVIA FINANCIAL SERVICES INC DBA<br>EQUIFUND MORTGAGE, A CALIFO | 1 | \$228,000.00   | 0.32% |
|  | PIONEER BANK, SSB                                               | 2 | \$471,650.00   | 0.65% |
|  | PRAIRIE MOUNTAIN BANK, STATE<br>CHARTERED BANK                  | 1 | \$359,900.00   | 0.5%  |
|  | PREMIER MORTGAGE CORP, A NORTH<br>DAKOTA CORPORATION            | 1 | \$218,250.00   | 0.3%  |
|  | PRIME TIME MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION    | 1 | \$365,500.00   | 0.51% |
|  | PRIORITY LENDING MORTGAGE<br>CORPORATION, A CALIFORNIA CORPORAT | 1 | \$249,132.44   | 0.34% |
|  | PRIORITY LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY  | 1 | \$168,000.00   | 0.23% |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC<br>, A MARYLAND CORPORATI   | 1 | \$184,550.00   | 0.26% |
|  | SKAGIT BANK, STATE CHARTERED BANK                               | 2 | \$522,675.00   | 0.72% |
|  | SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC, A PENNSYLVANIA L | 2 | \$554,600.00   | 0.77% |
|  | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, AN ILLINOIS CORPORATIO | 1 | \$260,000.00   | 0.36% |
|  | SOMERSET LENDING CORP, A MICHIGAN<br>CORPORATION                | 1 | \$309,500.00   | 0.43% |
|  | STRATIS FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION      | 2 | \$1,160,500.00 | 1.61% |
|  | SUPER RATE INC, A CALIFORNIA<br>CORPORATION                     | 1 | \$408,000.00   | 0.56% |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | TAYLOR MORRISON HOME FUNDING, A LIMITED LIABILITY CORPORATIO | 1          | \$333,183.00           | 0.46%       |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1          | \$249,623.46           | 0.35%       |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1          | \$155,600.00           | 0.22%       |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$525,000.00           | 0.73%       |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$276,500.00           | 0.38%       |
|              | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1          | \$267,093.25           | 0.37%       |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 1          | \$388,000.00           | 0.54%       |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 3          | \$1,067,000.00         | 1.48%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2          | \$759,250.00           | 1.05%       |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$101,000.00           | 0.14%       |
|              | UNITED MORTGAGE, LLC. A KANSAS LIMITED LIABILITY COMPANY     | 1          | \$86,319.80            | 0.12%       |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$408,000.00           | 0.56%       |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$417,000.00           | 0.58%       |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$231,000.00           | 0.32%       |
|              | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION               | 2          | \$484,608.00           | 0.67%       |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 2          | \$492,000.00           | 0.68%       |
| <b>Total</b> |                                                              | <b>247</b> | <b>\$72,287,175.41</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140F7GG8    | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1          | \$116,000.00           | 7.5%        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1          | \$132,471.66           | 8.56%       |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILTY CO | 1          | \$166,500.00           | 10.76%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5          | \$737,503.23           | 47.66%      |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$123,000.00           | 7.95%       |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$144,000.00           | 9.31%       |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION         | 1          | \$127,920.00           | 8.26%       |
| <b>Total</b> |                                                              | <b>11</b>  | <b>\$1,547,394.89</b>  | <b>100%</b> |



|              |                                                                                 |           |                       |             |
|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F7GH6    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION      | 1         | \$344,375.00          | 6.32%       |
|              | ALLEY LOANS INC, A CALIFORNIA CORPORATION                                       | 1         | \$390,000.00          | 7.16%       |
|              | AMERICAN RESIDENTIAL LENDING, NMLSR ID 1359704                                  | 1         | \$417,000.00          | 7.65%       |
|              | AMRES CORPORATION, A CORPORATION                                                | 1         | \$357,000.00          | 6.55%       |
|              | BANCOHIO FINANCIAL, LLC.                                                        | 1         | \$307,500.00          | 5.64%       |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION                                | 1         | \$276,000.00          | 5.06%       |
|              | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1         | \$336,457.95          | 6.17%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                          | 1         | \$417,000.00          | 7.65%       |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION                              | 1         | \$511,000.00          | 9.37%       |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1         | \$245,000.00          | 4.49%       |
|              | KOHLER CREDIT UNION, CREDIT UNION                                               | 1         | \$138,060.00          | 2.53%       |
|              | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                                      | 1         | \$188,100.00          | 3.45%       |
|              | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                                      | 1         | \$109,200.00          | 2%          |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                          | 1         | \$235,000.00          | 4.31%       |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION                                            | 1         | \$200,000.00          | 3.67%       |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION                           | 1         | \$289,275.00          | 5.31%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                                               | 1         | \$402,750.00          | 7.39%       |
|              | WELCOME HOME LOANS, INC., AN OREGON CORPORATION                                 | 1         | \$287,000.00          | 5.28%       |
| <b>Total</b> |                                                                                 | <b>18</b> | <b>\$5,450,717.95</b> | <b>100%</b> |
| 3140F7GK9    | AMERICAN HOMESTEAD MORTGAGE                                                     | 1         | \$142,500.00          | 11.17%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                          | 3         | \$408,792.77          | 32.03%      |
|              | HOMETOWN LENDERS, LLC                                                           | 1         | \$110,423.41          | 8.65%       |
|              | LEAD BANK, STATE CHARTERED BANK                                                 | 1         | \$130,000.00          | 10.19%      |
|              | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$117,109.00          | 9.18%       |
|              | SAMPSON 852, LLC, DBA BERKSHIRE LENDING LLC                                     | 1         | \$123,750.00          | 9.7%        |
|              | TEXAS LOAN STAR, INC.                                                           | 1         | \$122,155.66          | 9.57%       |
|              |                                                                                 | 1         | \$121,500.00          | 9.51%       |

|              |  |                                                              |           |                       |             |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              |  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     |           |                       |             |
| <b>Total</b> |  |                                                              | <b>10</b> | <b>\$1,276,230.84</b> | <b>100%</b> |
| 3140F7GL7    |  | ACE LENDING,LLC, A WISCONSIN LIMITED LIABILITY COMPANY       | 1         | \$78,500.00           | 5.59%       |
|              |  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$87,000.00           | 6.19%       |
|              |  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$104,000.00          | 7.4%        |
|              |  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA  | 1         | \$112,952.39          | 8.04%       |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$410,275.74          | 29.2%       |
|              |  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1         | \$137,250.00          | 9.77%       |
|              |  | LONE STAR NATIONAL BANK                                      | 1         | \$119,512.37          | 8.51%       |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$81,828.40           | 5.82%       |
|              |  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORTION  | 1         | \$24,390.81           | 1.74%       |
|              |  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$139,863.81          | 9.95%       |
|              |  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$109,565.85          | 7.79%       |
| <b>Total</b> |  |                                                              | <b>14</b> | <b>\$1,405,139.37</b> | <b>100%</b> |
| 3140F7GM5    |  | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM | 1         | \$100,877.61          | 5.61%       |
|              |  | AMISTAD BANK, STATE CHARTERED BANK                           | 1         | \$79,442.24           | 4.42%       |
|              |  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$106,456.67          | 5.92%       |
|              |  | CFN HOLDING LLC DBA AMERICA MORTGAGE                         | 1         | \$90,884.49           | 5.06%       |
|              |  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1         | \$108,071.23          | 6.01%       |
|              |  | ENTERPRIZE BANK.                                             | 1         | \$99,281.25           | 5.52%       |
|              |  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$86,926.61           | 4.84%       |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$101,000.00          | 5.62%       |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$355,075.36          | 19.75%      |
|              |  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$103,567.43          | 5.76%       |
|              |  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$86,868.19           | 4.83%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1         | \$98,179.24           | 5.46%       |
|              | LAXMINARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS CO | 1         | \$86,095.54           | 4.79%       |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1         | \$82,350.00           | 4.58%       |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$103,500.00          | 5.76%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$108,900.00          | 6.07%       |
| <b>Total</b> |                                                              | <b>19</b> | <b>\$1,797,475.86</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F7GN3    | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$70,000.00           | 5.47%       |
|              | CENTERSTATE BANK OF FLORIDA, N.A.                            | 1         | \$28,628.32           | 2.24%       |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$48,577.70           | 3.8%        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$75,000.00           | 5.86%       |
|              | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1         | \$54,969.44           | 4.3%        |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1         | \$68,000.00           | 5.31%       |
|              | FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK.        | 1         | \$71,000.00           | 5.55%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$43,500.00           | 3.4%        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$73,198.26           | 5.72%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$133,000.00          | 10.39%      |
|              | HOMETOWN LENDERS, LLC                                        | 1         | \$66,349.02           | 5.18%       |
|              | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1         | \$49,831.60           | 3.89%       |
|              | IAB FINANCIAL BANK                                           | 2         | \$116,736.12          | 9.12%       |
|              | LEAD BANK, STATE CHARTERED BANK                              | 1         | \$54,500.00           | 4.26%       |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$74,682.59           | 5.84%       |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$55,000.00           | 4.3%        |
|              | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1         | \$65,717.85           | 5.14%       |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1         | \$68,716.74           | 5.37%       |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$62,250.00           | 4.86%       |
| <b>Total</b> |                                                              | <b>22</b> | <b>\$1,279,657.64</b> | <b>100%</b> |
|              |                                                              |           |                       |             |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F7GP8    | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1         | \$311,200.00          | 5.43%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$288,000.00          | 5.03%       |
|              | CATALYST MORTGAGE.                                           | 1         | \$313,200.00          | 5.47%       |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1         | \$162,000.00          | 2.83%       |
|              | COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1         | \$225,300.00          | 3.93%       |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$225,000.00          | 3.93%       |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$154,344.01          | 2.69%       |
|              | FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION           | 1         | \$200,000.00          | 3.49%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$917,550.00          | 16.01%      |
|              | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION               | 1         | \$265,000.00          | 4.62%       |
|              | GOLDWATER BANK, N.A., A CORPORATION.                         | 1         | \$214,784.88          | 3.75%       |
|              | GOOGAIN INC., A CORPORATION.                                 | 1         | \$213,000.00          | 3.72%       |
|              | INTERCONTINENTAL MORTGAGE, A WAHINGTON CORPORATION           | 1         | \$166,000.00          | 2.9%        |
|              | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1         | \$240,000.00          | 4.19%       |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$177,500.00          | 3.1%        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$240,000.00          | 4.19%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$567,248.17          | 9.9%        |
|              | RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION           | 1         | \$270,848.85          | 4.73%       |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1         | \$340,000.00          | 5.93%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$238,984.28          | 4.16%       |
| <b>Total</b> |                                                              | <b>23</b> | <b>\$5,729,960.19</b> | <b>100%</b> |
| 3140F7GQ6    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$161,200.00          | 0.23%       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 4         | \$1,083,000.00        | 1.53%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3         | \$1,098,749.00        | 1.56%       |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$210,000.00          | 0.3%        |

|  |                                                               |    |                |       |
|--|---------------------------------------------------------------|----|----------------|-------|
|  | ALAMO PREMIER MORTGAGE GROUP, INC.                            | 1  | \$213,190.89   | 0.3%  |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION               | 1  | \$305,500.00   | 0.43% |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY         | 2  | \$474,628.45   | 0.67% |
|  | APL FEDERAL CREDIT UNION.                                     | 1  | \$120,000.00   | 0.17% |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION              | 2  | \$522,000.00   | 0.74% |
|  | ASSENT INC., A CALIFORNIA CORPORATION                         | 1  | \$151,290.00   | 0.21% |
|  | ATLANTIC COAST BANK.                                          | 1  | \$238,942.60   | 0.34% |
|  | BANCOHIO FINANCIAL, LLC                                       | 1  | \$417,000.00   | 0.59% |
|  | BANCOHIO FINANCIAL, LLC.                                      | 1  | \$156,000.00   | 0.22% |
|  | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$217,000.00   | 0.31% |
|  | BARTON CREEK LENDING GROUP, LLC                               | 1  | \$417,000.00   | 0.59% |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION      | 1  | \$173,400.00   | 0.25% |
|  | BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 1  | \$195,200.00   | 0.28% |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP   | 1  | \$258,000.00   | 0.37% |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 16 | \$4,430,230.00 | 6.27% |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIAIBILITY COMPA | 1  | \$247,100.00   | 0.35% |
|  | C & T MORTGAGE INC, TEXAS CORPORATION                         | 2  | \$293,500.00   | 0.42% |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION         | 1  | \$541,603.24   | 0.77% |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE              | 1  | \$192,000.00   | 0.27% |
|  | CATALYST MORTGAGE                                             | 1  | \$435,300.00   | 0.62% |
|  | COMMUNITY FIRST BANK, STATE CHARTERED BANK                    | 1  | \$186,000.00   | 0.26% |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION               | 4  | \$946,000.00   | 1.34% |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION    | 1  | \$261,500.00   | 0.37% |
|  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # M   | 1  | \$256,000.00   | 0.36% |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  | 3  | \$513,592.62   | 0.73% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1  | \$415,144.34   | 0.59% |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$197,110.08   | 0.28% |

|  |                                                              |    |                 |        |
|--|--------------------------------------------------------------|----|-----------------|--------|
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1  | \$250,500.00    | 0.35%  |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 8  | \$1,607,932.84  | 2.28%  |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$440,000.00    | 0.62%  |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$194,000.00    | 0.27%  |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$239,938.20    | 0.34%  |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 3  | \$1,159,660.16  | 1.64%  |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.  | 1  | \$169,500.00    | 0.24%  |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION           | 1  | \$564,273.72    | 0.8%   |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 3  | \$668,000.00    | 0.95%  |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$328,300.00    | 0.46%  |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$360,000.00    | 0.51%  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 70 | \$16,918,955.09 | 23.96% |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1  | \$199,000.00    | 0.28%  |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$163,000.00    | 0.23%  |
|  | FREEDOM LENDING, AN IOWA CORPORATION                         | 2  | \$561,960.00    | 0.8%   |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4  | \$1,430,000.00  | 2.03%  |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 2  | \$853,070.25    | 1.21%  |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$568,481.56    | 0.81%  |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 4  | \$1,348,000.00  | 1.91%  |
|  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 3  | \$935,939.00    | 1.33%  |
|  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C  | 1  | \$354,000.00    | 0.5%   |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$214,957.98    | 0.3%   |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$162,000.00    | 0.23%  |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1  | \$195,000.00    | 0.28%  |
|  |                                                              | 1  | \$320,000.00    | 0.45%  |

|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 |   |                |       |  |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$356,000.00   | 0.5%  |  |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1 | \$141,100.00   | 0.2%  |  |
| HOMESTAR MORTGAGE, INC.                                      | 1 | \$130,000.00   | 0.18% |  |
| HOMETOWN MORTGAGE CO., INC..                                 | 1 | \$181,495.73   | 0.26% |  |
| HORIZON BANK, SSB.                                           | 2 | \$617,950.00   | 0.88% |  |
| HORIZON BANK,SSB                                             | 1 | \$230,000.00   | 0.33% |  |
| IAB FINANCIAL BANK                                           | 1 | \$142,400.00   | 0.2%  |  |
| IAB FINANCIAL BANK.                                          | 1 | \$80,000.00    | 0.11% |  |
| INDEPENDENT BANK                                             | 3 | \$811,145.60   | 1.15% |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$479,876.40   | 0.68% |  |
| JEBSON FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$254,000.00   | 0.36% |  |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$200,000.00   | 0.28% |  |
| KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$103,537.20   | 0.15% |  |
| KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$150,642.99   | 0.21% |  |
| KRKABOB INCORPORATED A CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 0.59% |  |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 2 | \$807,000.00   | 1.14% |  |
| LEAD BANK, STATE CHARTERED BANK                              | 1 | \$156,760.00   | 0.22% |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 3 | \$654,512.47   | 0.93% |  |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1 | \$286,720.00   | 0.41% |  |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$535,530.12   | 0.76% |  |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$338,000.00   | 0.48% |  |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION               | 1 | \$101,541.56   | 0.14% |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$688,000.00   | 0.97% |  |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$395,000.00   | 0.56% |  |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 1 | \$100,000.00   | 0.14% |  |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$124,000.00   | 0.18% |  |
| MORTGAGE MASTERS OF INDIANA, INC, A                          | 4 | \$1,131,075.00 | 1.6%  |  |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | CORPORATION                                                  |   |              |       |
|  | MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 1 | \$130,000.00 | 0.18% |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$186,000.00 | 0.26% |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1 | \$209,074.78 | 0.3%  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$737,000.00 | 1.04% |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$364,769.51 | 0.52% |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$160,000.00 | 0.23% |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 2 | \$678,562.20 | 0.96% |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$547,576.80 | 0.78% |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 2 | \$562,885.00 | 0.8%  |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$995,000.00 | 1.41% |
|  | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1 | \$252,000.00 | 0.36% |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$184,200.00 | 0.26% |
|  | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1 | \$192,000.00 | 0.27% |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$187,000.00 | 0.26% |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$209,850.00 | 0.3%  |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$340,000.00 | 0.48% |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$343,000.00 | 0.49% |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 2 | \$440,000.00 | 0.62% |
|  | SKAGIT BANK, STATE CHARTERED BANK                            | 1 | \$101,000.00 | 0.14% |
|  | SKAGIT BANK, STATE CHARTERED BANK                            | 1 | \$125,000.00 | 0.18% |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$223,000.00 | 0.32% |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI  | 1 | \$119,000.00 | 0.17% |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$417,000.00 | 0.59% |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLONOIS CORPORATIO | 1 | \$250,000.00 | 0.35% |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$400,000.00 | 0.57% |



|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$390,000.00           | 0.55%       |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1          | \$417,000.00           | 0.59%       |
|              | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION          | 1          | \$304,000.00           | 0.43%       |
|              | THE HOME EQUITY NETWORK LLC.                                 | 1          | \$156,900.00           | 0.22%       |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$277,343.00           | 0.39%       |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 1          | \$417,000.00           | 0.59%       |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 3          | \$1,064,000.00         | 1.51%       |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1          | \$151,350.19           | 0.21%       |
|              | TRUSTED FINANCIAL SERVICES, INC, LIBERTY LENDING CONSULTANTS | 1          | \$153,341.64           | 0.22%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$451,635.00           | 0.64%       |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1          | \$400,000.00           | 0.57%       |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY      | 1          | \$300,000.00           | 0.42%       |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2          | \$410,000.00           | 0.58%       |
|              | VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$152,300.00           | 0.22%       |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1          | \$285,850.00           | 0.4%        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$860,538.14           | 1.22%       |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$292,000.00           | 0.41%       |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1          | \$201,600.00           | 0.29%       |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.             | 2          | \$427,500.00           | 0.59%       |
| <b>Total</b> |                                                              | <b>269</b> | <b>\$70,613,213.35</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140F7GR4    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$137,400.00           | 1.41%       |
|              | AAXY, LLC DBA AUTION FIRST MORTGAGE, A TEXAS LIMITED LIABIL  | 1          | \$215,200.00           | 2.2%        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1          | \$155,500.00           | 1.59%       |
|              | AMRES CORPORATION, A CORPORATION                             | 1          | \$400,000.00           | 4.09%       |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1          | \$354,632.84           | 3.63%       |

|              |                                                                |           |                       |             |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|
|              | BANK OF MONTANA, STATE CHARTERED BANK                          | 1         | \$194,500.00          | 1.99%       |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION       | 1         | \$417,000.00          | 4.27%       |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                | 1         | \$211,850.00          | 2.17%       |
|              | EROICA ENTERPRISES INC, A TEXAS CORPORATION                    | 1         | \$310,000.00          | 3.17%       |
|              | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION           | 1         | \$193,000.00          | 1.98%       |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI   | 2         | \$757,105.63          | 7.75%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 6         | \$1,916,500.00        | 19.62%      |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI   | 1         | \$467,000.00          | 4.78%       |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP   | 1         | \$161,080.00          | 1.65%       |
|              | GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA   | 1         | \$138,350.00          | 1.42%       |
|              | HOMESTAR MORTGAGE, INC.                                        | 1         | \$298,300.00          | 3.05%       |
|              | LARABY FINANCIAL GROUP, INC., CORPORATION.                     | 1         | \$292,000.00          | 2.99%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 2         | \$534,562.35          | 5.47%       |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM   | 1         | \$338,000.00          | 3.46%       |
|              | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION                | 1         | \$240,000.00          | 2.46%       |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 1         | \$373,500.00          | 3.82%       |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION    | 2         | \$336,964.78          | 3.45%       |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY         | 1         | \$334,400.00          | 3.42%       |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 3         | \$992,500.00          | 10.16%      |
| <b>Total</b> |                                                                | <b>34</b> | <b>\$9,769,345.60</b> | <b>100%</b> |
|              |                                                                |           |                       |             |
| 3140F7GT0    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 4         | \$1,618,000.00        | 1.45%       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2         | \$651,400.00          | 0.58%       |
|              | AAXY, LLC DBA AUSTIN FORST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$216,000.00          | 0.19%       |
|              | ACG FUNDING INC, A CALIFORNIA CORPORATION                      | 1         | \$202,000.00          | 0.18%       |
|              |                                                                | 1         | \$325,000.00          | 0.29%       |

|                                                              |    |                |       |  |
|--------------------------------------------------------------|----|----------------|-------|--|
| ADVANTAGE COLORADO INC, A COLORADO CORPORATION               |    |                |       |  |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 3  | \$754,425.00   | 0.68% |  |
| AK BELL INC, AN IDAHO CORPORATION                            | 3  | \$737,140.00   | 0.66% |  |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1  | \$328,000.00   | 0.29% |  |
| AMC INC, A CALIFORNIA CORPORATION                            | 1  | \$299,700.00   | 0.27% |  |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1  | \$176,700.00   | 0.16% |  |
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1  | \$237,000.00   | 0.21% |  |
| AMERICAN HOMESTEAD MORTGAGE                                  | 1  | \$285,500.00   | 0.26% |  |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1  | \$155,000.00   | 0.14% |  |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 2  | \$587,450.00   | 0.53% |  |
| AMRES CORPORATION, A CORPORATION                             | 1  | \$315,000.00   | 0.28% |  |
| ANN ARBOR STATE BANK, A STATE BANK                           | 1  | \$190,605.00   | 0.17% |  |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 3  | \$669,500.00   | 0.6%  |  |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1  | \$235,000.00   | 0.21% |  |
| ATLANTIC CAPITAL BANK, N.A.                                  | 1  | \$220,823.21   | 0.2%  |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2  | \$865,970.00   | 0.78% |  |
| AUSTIN CAPITAL MORTGAGE, INC..                               | 1  | \$286,000.00   | 0.26% |  |
| AUTIN CAPITAL MORTGAGE, INC..                                | 1  | \$265,000.00   | 0.24% |  |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$560,360.00   | 0.5%  |  |
| BANK OF MONTANA, STATE CHARTERED BANK                        | 1  | \$194,750.00   | 0.17% |  |
| BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$268,850.00   | 0.24% |  |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1  | \$243,000.00   | 0.22% |  |
| BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1  | \$232,655.00   | 0.21% |  |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 15 | \$4,256,404.00 | 3.82% |  |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 2  | \$371,250.00   | 0.33% |  |
| C & T MORTGAGE INC, TEXAS CORPORATION                        | 1  | \$260,212.57   | 0.23% |  |
| C & T MORTGAGE, INC..                                        | 1  | \$121,600.00   | 0.11% |  |
| C.U. FINANCIAL, INC. DBA REAL RESOURCE HOME LOANS            | 1  | \$288,000.00   | 0.26% |  |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$540,000.00   | 0.48% |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$550,000.00   | 0.49% |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$152,470.61   | 0.14% |
| CATALYST MORTGAGE                                            | 1 | \$200,900.00   | 0.18% |
| CBC NATIONAL BANK, NATIONAL BANK                             | 1 | \$241,000.00   | 0.22% |
| CITIZENS MORTGAGE CORPORATION                                | 1 | \$392,500.00   | 0.35% |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$280,000.00   | 0.25% |
| CLEARPATH LENDING                                            | 1 | \$625,500.00   | 0.56% |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 2 | \$834,000.00   | 0.75% |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1 | \$261,250.00   | 0.23% |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 5 | \$1,614,700.86 | 1.45% |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$100,000.00   | 0.09% |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 2 | \$455,167.21   | 0.41% |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$220,000.00   | 0.2%  |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$194,750.00   | 0.17% |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$234,400.00   | 0.21% |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$178,225.17   | 0.16% |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 3 | \$624,793.00   | 0.56% |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1 | \$492,000.00   | 0.44% |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION                 | 1 | \$270,000.00   | 0.24% |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 7 | \$1,872,000.00 | 1.68% |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1 | \$396,000.00   | 0.36% |
| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION          | 1 | \$348,000.00   | 0.31% |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$338,000.00   | 0.3%  |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 3 | \$1,039,450.00 | 0.93% |
| ENTERPRISE BANK                                              | 2 | \$486,900.00   | 0.44% |
|                                                              | 1 | \$209,000.00   | 0.19% |

|                                                              |    |                 |        |  |
|--------------------------------------------------------------|----|-----------------|--------|--|
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |    |                 |        |  |
| FAIRWAY FUNDING GROUP, INC.                                  | 1  | \$372,674.00    | 0.33%  |  |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1  | \$259,999.00    | 0.23%  |  |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$351,500.00    | 0.32%  |  |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 5  | \$1,307,300.00  | 1.17%  |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$212,000.00    | 0.19%  |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 90 | \$26,117,706.78 | 23.43% |  |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 3  | \$582,150.00    | 0.52%  |  |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$308,800.00    | 0.28%  |  |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1  | \$100,000.00    | 0.09%  |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$461,250.00    | 0.41%  |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION          | 1  | \$260,000.00    | 0.23%  |  |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1  | \$387,500.00    | 0.35%  |  |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 7  | \$1,984,669.00  | 1.78%  |  |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY DOMP | 1  | \$235,900.00    | 0.21%  |  |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$200,000.00    | 0.18%  |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$344,000.00    | 0.31%  |  |
| GOOGAIN INC., A CORPORATION                                  | 4  | \$1,415,750.00  | 1.27%  |  |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$147,000.00    | 0.13%  |  |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$193,000.00    | 0.17%  |  |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1  | \$216,000.00    | 0.19%  |  |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1  | \$176,000.00    | 0.16%  |  |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION.                   | 1  | \$112,500.00    | 0.1%   |  |
| HARPO COMMUNITY CREDIT UNION, CREDIT UNION                   | 1  | \$155,000.00    | 0.14%  |  |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 2  | \$589,400.00    | 0.53%  |  |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| HOME USA MORTGAGE, INC.                                      | 1 | \$390,910.34   | 0.35% |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$226,000.00   | 0.2%  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$399,000.00   | 0.36% |
| HOMESTAR MORTGAGE, INC                                       | 1 | \$412,250.00   | 0.37% |
| HOMESTAR MORTGAGE, INC.                                      | 3 | \$1,004,000.00 | 0.9%  |
| HOMESTAR MORTGAGE, INC..                                     | 2 | \$651,925.00   | 0.58% |
| IAB FINANCIAL BANK                                           | 1 | \$373,500.00   | 0.34% |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$225,000.00   | 0.2%  |
| INDEPENDENT BANK                                             | 1 | \$230,058.32   | 0.21% |
| INTELTY, INC, A CALIFORNIA CORPORATION                       | 1 | \$335,000.00   | 0.3%  |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1 | \$320,562.55   | 0.29% |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 2 | \$767,500.00   | 0.69% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$396,000.00   | 0.36% |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$506,000.00   | 0.45% |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$1,119,750.00 | 1%    |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$185,000.00   | 0.17% |
| K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1 | \$271,200.00   | 0.24% |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 2 | \$468,500.00   | 0.42% |
| KOHLER CREDIT UNION, CREDIT UNION                            | 2 | \$400,900.00   | 0.36% |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$400,000.00   | 0.36% |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$254,000.00   | 0.23% |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$161,600.00   | 0.14% |
| LBE, INC. DBA ALFA INVESTMENTS AND LOANS                     | 1 | \$291,000.00   | 0.26% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 6 | \$1,685,200.00 | 1.51% |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY , A LIM | 1 | \$225,000.00   | 0.2%  |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1 | \$256,500.00   | 0.23% |
|                                                              | 1 | \$320,000.00   | 0.29% |

|                                                              |    |                |       |  |
|--------------------------------------------------------------|----|----------------|-------|--|
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    |    |                |       |  |
| MAPS CREDIT UNION                                            | 1  | \$219,500.00   | 0.2%  |  |
| MARKETLINE INC, A CALIFORNIA CORPORATION                     | 1  | \$265,000.00   | 0.24% |  |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 5  | \$1,489,346.00 | 1.34% |  |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 5  | \$1,253,190.36 | 1.12% |  |
| MORGAN HOME LOAN FUNDING CORP. A CALIFORNIA CORPORATION      | 1  | \$431,000.00   | 0.39% |  |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 4  | \$1,085,150.00 | 0.97% |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1  | \$143,440.38   | 0.13% |  |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 2  | \$358,650.00   | 0.32% |  |
| MORTGAGE MASTGERS OF INDIANA, INC, A CORPORATION             | 1  | \$197,200.00   | 0.18% |  |
| MORTGAGE PRO'S, INC                                          | 1  | \$319,600.00   | 0.29% |  |
| MORTGAGE PRO'S, INC.                                         | 1  | \$235,000.00   | 0.21% |  |
| MORTGAGE X-CHANGE, TEXAS CORPORATION.                        | 1  | \$308,750.00   | 0.28% |  |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 5  | \$1,331,122.00 | 1.19% |  |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 2  | \$436,600.00   | 0.39% |  |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$205,000.00   | 0.18% |  |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 2  | \$561,933.77   | 0.5%  |  |
| OCEAN BANK, STATE CHARTERED BANK                             | 1  | \$320,000.00   | 0.29% |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$325,000.00   | 0.29% |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$580,500.00   | 0.52% |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$417,000.00   | 0.37% |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 11 | \$3,560,790.00 | 3.19% |  |
| OPTIMUM FORST, INC., A CALIFORNIA CORPORATION                | 1  | \$291,000.00   | 0.26% |  |
| PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1  | \$229,900.00   | 0.21% |  |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1  | \$239,900.00   | 0.22% |  |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1  | \$187,150.00   | 0.17% |  |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$289,750.00   | 0.26% |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$280,250.00   | 0.25% |
| PRIORITY LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$218,400.00   | 0.2%  |
| PRIVATE BANK OF BUCKHEAD.                                    | 1 | \$225,000.00   | 0.2%  |
| PURE MORTGAGE, A CALIFORNIA CORPORATION                      | 1 | \$238,000.00   | 0.21% |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 4 | \$1,167,000.00 | 1.05% |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$240,000.00   | 0.22% |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 2 | \$431,375.00   | 0.39% |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$376,250.00   | 0.34% |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$250,000.00   | 0.22% |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$385,000.00   | 0.35% |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 5 | \$2,097,250.00 | 1.88% |
| SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO | 1 | \$110,300.00   | 0.1%  |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,004,763.29 | 0.9%  |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1 | \$242,500.00   | 0.22% |
| TEXAS STATE HOME LOANS, INC.                                 | 1 | \$146,735.94   | 0.13% |
| TEXELL CREDIT UNION                                          | 2 | \$589,305.00   | 0.53% |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$372,200.00   | 0.33% |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 3 | \$853,655.00   | 0.77% |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.      | 1 | \$200,000.00   | 0.18% |
| TOP ONE MORTGAGE, LLC., TEXAS LIMITED LIABILITY COMPANY.     | 1 | \$296,000.00   | 0.27% |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 3 | \$941,784.00   | 0.84% |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$140,800.00   | 0.13% |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$237,294.00   | 0.21% |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$158,000.00   | 0.14% |
|                                                              | 5 | \$1,686,250.00 | 1.51% |



|              |                                                                |            |                         |             |
|--------------|----------------------------------------------------------------|------------|-------------------------|-------------|
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   |            |                         |             |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION               | 1          | \$336,000.00            | 0.3%        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 2          | \$529,400.00            | 0.47%       |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1          | \$332,500.00            | 0.3%        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                       | 1          | \$122,400.00            | 0.11%       |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2          | \$734,056.06            | 0.66%       |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                      | 1          | \$350,100.00            | 0.31%       |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1          | \$273,700.00            | 0.25%       |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 2          | \$839,900.00            | 0.75%       |
|              | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION                 | 2          | \$360,635.00            | 0.32%       |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 3          | \$1,097,750.00          | 1.01%       |
| <b>Total</b> |                                                                | <b>389</b> | <b>\$111,481,782.42</b> | <b>100%</b> |
|              |                                                                |            |                         |             |
| 3140F7GU7    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1          | \$350,000.00            | 3.26%       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2          | \$496,500.00            | 4.62%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1          | \$412,291.28            | 3.84%       |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 1          | \$573,000.00            | 5.33%       |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 1          | \$380,000.00            | 3.54%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 6          | \$2,293,975.00          | 21.35%      |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP   | 1          | \$301,962.00            | 2.81%       |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                     | 1          | \$315,000.00            | 2.93%       |
|              | LARABY FINANCIAL GROUP, INC., CORPORATION                      | 1          | \$195,472.00            | 1.82%       |
|              | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                  | 1          | \$417,000.00            | 3.88%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 1          | \$236,600.00            | 2.2%        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1          | \$414,346.88            | 3.86%       |

|              |                                                                |           |                        |             |
|--------------|----------------------------------------------------------------|-----------|------------------------|-------------|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 2         | \$584,500.00           | 5.44%       |
|              | RPM MORTGAGE, INC.                                             | 1         | \$398,711.43           | 3.71%       |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION        | 1         | \$540,500.00           | 5.03%       |
|              | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY.   | 1         | \$262,950.00           | 2.45%       |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO   | 1         | \$203,000.00           | 1.89%       |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                    | 2         | \$634,500.00           | 5.91%       |
|              | SPRINT FUNDING, A CALIFORNIA CORPORATION                       | 1         | \$310,000.00           | 2.89%       |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                       | 1         | \$400,000.00           | 3.72%       |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 1         | \$266,000.00           | 2.48%       |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY         | 1         | \$361,500.00           | 3.37%       |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$395,000.00           | 3.67%       |
| <b>Total</b> |                                                                | <b>31</b> | <b>\$10,742,808.59</b> | <b>100%</b> |
|              |                                                                |           |                        |             |
| 3140F7GV5    | A BEST FINANCIAL CORPORATION, A MICHIGAN                       | 1         | \$200,000.00           | 0.54%       |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2         | \$742,000.00           | 1.99%       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2         | \$582,500.00           | 1.56%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 2         | \$897,000.00           | 2.4%        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.   | 1         | \$155,000.00           | 0.42%       |
|              | ASSURANCE FINANCIAL GROUP, LLC                                 | 1         | \$340,000.00           | 0.91%       |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION               | 1         | \$98,000.00            | 0.26%       |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE               | 1         | \$310,000.00           | 0.83%       |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.              | 1         | \$256,647.56           | 0.69%       |
|              | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION             | 1         | \$417,000.00           | 1.12%       |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM   | 1         | \$200,000.00           | 0.54%       |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$199,000.00           | 0.53%       |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                    | 2         | \$585,421.47           | 1.57%       |

|                                                              |    |                |        |
|--------------------------------------------------------------|----|----------------|--------|
| FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY   | 1  | \$261,000.00   | 0.7%   |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$257,000.00   | 0.69%  |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$336,500.00   | 0.9%   |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$300,000.00   | 0.8%   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$279,000.00   | 0.75%  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 32 | \$9,702,609.30 | 25.98% |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1  | \$318,000.00   | 0.85%  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3  | \$1,195,749.86 | 3.2%   |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 4  | \$1,513,000.00 | 4.05%  |
| GOOGAIN INC., A CORPORATION                                  | 12 | \$4,746,500.00 | 12.71% |
| GOOGAIN INC., A CORPORATION.                                 | 6  | \$2,197,000.00 | 5.88%  |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$357,000.00   | 0.96%  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$189,410.00   | 0.51%  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$400,000.00   | 1.07%  |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION.           | 1  | \$254,562.41   | 0.68%  |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1  | \$238,702.88   | 0.64%  |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$212,000.00   | 0.57%  |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$147,045.00   | 0.39%  |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1  | \$290,000.00   | 0.78%  |
| MAXREAL CUPERTINO, A CORPORATION                             | 1  | \$417,000.00   | 1.12%  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.             | 1  | \$237,850.00   | 0.64%  |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1  | \$417,000.00   | 1.12%  |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 2  | \$725,881.00   | 1.94%  |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$417,000.00   | 1.12%  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5  | \$1,793,800.00 | 4.8%   |
|                                                              | 1  | \$410,000.00   | 1.1%   |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                |            |                        |             |
|              | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1          | \$299,800.00           | 0.8%        |
|              | POWER CHOICE MORTGGE, A CALIFORNIA CORPORATION               | 1          | \$388,400.00           | 1.04%       |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1          | \$401,250.00           | 1.07%       |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1          | \$399,342.50           | 1.07%       |
|              | SEATTLE'E BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1          | \$219,835.11           | 0.59%       |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1          | \$217,000.00           | 0.58%       |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1          | \$255,900.00           | 0.69%       |
|              | THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION            | 1          | \$417,000.00           | 1.12%       |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$347,000.00           | 0.93%       |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1          | \$330,000.00           | 0.88%       |
|              | VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$280,000.00           | 0.75%       |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$417,000.00           | 1.12%       |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$380,000.00           | 1.02%       |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$400,000.00           | 1.03%       |
| <b>Total</b> |                                                              | <b>114</b> | <b>\$37,348,707.09</b> | <b>100%</b> |
| 3140F7GW3    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$292,000.00           | 10.35%      |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1          | \$400,000.00           | 14.18%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2          | \$317,625.00           | 11.26%      |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1          | \$192,800.00           | 6.84%       |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1          | \$285,569.24           | 10.13%      |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1          | \$251,000.00           | 8.9%        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1          | \$238,000.00           | 8.44%       |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1          | \$177,000.00           | 6.28%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$252,500.00          | 8.95%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2         | \$413,800.00          | 14.67%      |
| <b>Total</b> |                                                              | <b>12</b> | <b>\$2,820,294.24</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F7HF9    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$373,331.24          | 8.38%       |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1         | \$351,483.01          | 7.89%       |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$265,437.11          | 5.96%       |
|              | CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 2         | \$243,371.88          | 5.47%       |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$215,076.58          | 4.83%       |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$194,114.74          | 4.36%       |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$200,000.00          | 4.49%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$962,063.99          | 21.6%       |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$267,352.14          | 6%          |
|              | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1         | \$308,000.00          | 6.92%       |
|              | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1         | \$137,889.79          | 3.1%        |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1         | \$262,000.00          | 5.88%       |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 2         | \$309,000.00          | 6.94%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 2         | \$364,065.49          | 8.18%       |
| <b>Total</b> |                                                              | <b>20</b> | <b>\$4,453,185.97</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F7HG7    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$172,766.76          | 10.27%      |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$159,315.98          | 9.47%       |
|              | ATLANTIS MORTGAGE CO., INC..                                 | 1         | \$158,000.00          | 9.39%       |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1         | \$261,886.94          | 15.57%      |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORAITON               | 1         | \$174,251.86          | 10.36%      |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$100,000.00          | 5.94%       |
|              |                                                              | 1         | \$151,362.00          | 9%          |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |           |                       |             |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$154,350.62          | 9.18%       |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1         | \$170,000.00          | 10.11%      |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$58,747.77           | 3.49%       |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$121,500.00          | 7.22%       |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$1,682,181.93</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F7HH5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$220,000.00          | 1.11%       |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$199,692.07          | 1.01%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3         | \$632,783.06          | 3.19%       |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1         | \$201,570.95          | 1.02%       |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$249,507.29          | 1.26%       |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$250,000.00          | 1.26%       |
|              | ARCSTONE FINANCIAL INC., A CORPORATION.                      | 1         | \$249,245.74          | 1.26%       |
|              | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1         | \$284,561.19          | 1.44%       |
|              | CLEARPATH LENDING                                            | 1         | \$300,368.10          | 1.51%       |
|              | CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1         | \$250,422.26          | 1.26%       |
|              | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 1         | \$199,698.77          | 1.01%       |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3         | \$680,102.24          | 3.43%       |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$299,534.43          | 1.51%       |
|              | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1         | \$244,276.97          | 1.23%       |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1         | \$218,000.00          | 1.1%        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2         | \$449,476.88          | 2.27%       |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$293,064.42          | 1.48%       |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1         | \$229,645.87          | 1.16%       |
|              |                                                              | 16        | \$4,220,008.89        | 21.28%      |

|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |   |                |       |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$350,000.00   | 1.77% |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A ALIFORNIA CORPORATIO | 1 | \$349,494.81   | 1.76% |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$805,280.32   | 4.06% |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2 | \$583,528.57   | 2.94% |  |
| GOLDEN WEST ALLIANCE INC, DBA PROVIDENT LENDING GROUP, A CAL | 1 | \$222,659.82   | 1.12% |  |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$255,000.00   | 1.29% |  |
| J & P REAL ESTTE SERVICES, A CALIFORNIA CORPORATION          | 1 | \$317,250.00   | 1.6%  |  |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$245,000.00   | 1.24% |  |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$199,698.77   | 1.01% |  |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$600,480.38   | 3.03% |  |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$259,616.96   | 1.31% |  |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$174,731.65   | 0.88% |  |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$259,000.00   | 1.31% |  |
| MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION    | 1 | \$285,000.00   | 1.44% |  |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$224,000.00   | 1.13% |  |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$225,000.00   | 1.13% |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$366,400.00   | 1.85% |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,088,980.01 | 5.49% |  |
| POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI  | 1 | \$267,613.17   | 1.35% |  |
| POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$250,760.61   | 1.26% |  |
| PURE MORTGAGE, A CALIFORNIA CORPORATION                      | 1 | \$200,250.00   | 1.01% |  |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$230,000.00   | 1.16% |  |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$1,133,605.57 | 5.72% |  |

|              |                                                                            |           |                        |             |
|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                                   | 1         | \$226,658.11           | 1.14%       |
|              | SYDNEY FUNDING & REALTY INC., DBA SYDNEY FUNDING, A CALIFORNIA CORPORATION | 1         | \$265,599.36           | 1.34%       |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION                         | 1         | \$269,602.24           | 1.36%       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$228,807.60           | 1.15%       |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION                            | 1         | \$273,105.24           | 1.36%       |
| <b>Total</b> |                                                                            | <b>77</b> | <b>\$19,829,082.32</b> | <b>100%</b> |
|              |                                                                            |           |                        |             |
| 3140F7HJ1    | ACG FUNDING INC., A CALIFORNIA CORPORATION                                 | 1         | \$94,446.64            | 4.69%       |
|              | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION                          | 1         | \$161,500.00           | 8.02%       |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                          | 1         | \$136,000.00           | 6.75%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 6         | \$806,161.07           | 40.03%      |
|              | FORTREN FUNDING LLC.                                                       | 1         | \$174,148.15           | 8.65%       |
|              | HOME LOAN SOLUTIONS                                                        | 1         | \$166,500.00           | 8.27%       |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION                       | 1         | \$152,679.69           | 7.58%       |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$149,336.46           | 7.41%       |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                          | 1         | \$173,371.00           | 8.6%        |
| <b>Total</b> |                                                                            | <b>14</b> | <b>\$2,014,143.01</b>  | <b>100%</b> |
|              |                                                                            |           |                        |             |
| 3140F7HK8    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                      | 1         | \$284,588.64           | 4.27%       |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                               | 2         | \$547,585.39           | 8.22%       |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                          | 1         | \$304,570.26           | 4.57%       |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 2         | \$365,490.27           | 5.49%       |
|              | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION                          | 1         | \$300,000.00           | 4.5%        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                                 | 1         | \$199,724.45           | 3%          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 8         | \$1,850,534.41         | 27.78%      |
|              | GUARDHILL FINANCIAL CORP                                                   | 2         | \$539,114.65           | 8.09%       |
|              | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.                | 1         | \$439,407.31           | 6.6%        |



|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | LENDERFI, INC., A CALIFORNIA CORPORATION.                    | 1         | \$227,193.56          | 3.41%       |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1         | \$371,000.00          | 5.57%       |
|              | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1         | \$174,742.19          | 2.62%       |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1         | \$275,628.22          | 4.14%       |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$237,791.80          | 3.57%       |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1         | \$321,000.00          | 4.82%       |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$222,436.14          | 3.35%       |
| <b>Total</b> |                                                              | <b>26</b> | <b>\$6,660,807.29</b> | <b>100%</b> |
| 3140F7HL6    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$74,891.94           | 5.02%       |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$124,819.58          | 8.37%       |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1         | \$117,829.68          | 7.9%        |
|              | FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION             | 1         | \$150,000.00          | 10.05%      |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$772,381.38          | 51.77%      |
|              | FORTREN FUNDING LLC                                          | 1         | \$152,279.88          | 10.21%      |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1         | \$99,849.38           | 6.68%       |
| <b>Total</b> |                                                              | <b>13</b> | <b>\$1,492,051.84</b> | <b>100%</b> |
| 3140F7HM4    | AMERICAN KEN, INC, A CALIFORNIA CORPORATION                  | 1         | \$132,820.85          | 3.39%       |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$242,972.03          | 6.2%        |
|              | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1         | \$164,000.00          | 4.19%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$876,902.84          | 22.39%      |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$202,000.00          | 5.16%       |
|              | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1         | \$130,000.00          | 3.32%       |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1         | \$299,604.94          | 7.65%       |
|              | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1         | \$241,500.00          | 6.17%       |
|              |                                                              | 1         | \$219,716.81          | 5.61%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             |           |                       |             |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$204,000.00          | 5.21%       |
|              | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1         | \$167,771.86          | 4.28%       |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$228,375.11          | 5.83%       |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$170,000.00          | 4.34%       |
|              | STEWARDS OF CAPITAL & CO., A FLORIDA LIMITED LIABILITY COMPA | 1         | \$58,000.00           | 1.48%       |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1         | \$99,723.97           | 2.55%       |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$280,000.00          | 7.15%       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1         | \$199,748.38          | 5.08%       |
| <b>Total</b> |                                                              | <b>19</b> | <b>\$3,917,136.79</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F7HN2    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$161,731.39          | 17.35%      |
|              | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION           | 1         | \$212,603.53          | 22.81%      |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$248,500.00          | 26.66%      |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$139,539.13          | 14.97%      |
|              | GRAND CASTLE, INC.,A CALIFORNIA CORPORATION                  | 1         | \$169,714.47          | 18.21%      |
| <b>Total</b> |                                                              | <b>5</b>  | <b>\$932,088.52</b>   | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F7HT9    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$227,000.00          | 1.08%       |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$350,000.00          | 1.66%       |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1         | \$223,920.00          | 1.06%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$252,000.00          | 1.19%       |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$200,000.00          | 0.95%       |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$241,923.68          | 1.15%       |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                | 1         | \$380,000.00          | 1.8%        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$207,580.00          | 0.98%       |

|  |                                                              |    |                |        |
|--|--------------------------------------------------------------|----|----------------|--------|
|  | BANCOHIO FINANCIAL, LLC                                      | 1  | \$210,000.00   | 1%     |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1  | \$415,000.00   | 1.97%  |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$210,500.00   | 1%     |
|  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$415,600.00   | 1.97%  |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$400,000.00   | 1.9%   |
|  | CATALYST MORTGAGE                                            | 2  | \$520,000.00   | 2.46%  |
|  | CATALYST MORTGAGE.                                           | 1  | \$234,000.00   | 1.11%  |
|  | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1  | \$306,451.00   | 1.45%  |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$408,000.00   | 1.93%  |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$257,944.23   | 1.22%  |
|  | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION         | 1  | \$279,605.48   | 1.33%  |
|  | CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY   | 1  | \$220,000.00   | 1.04%  |
|  | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION               | 1  | \$234,625.00   | 1.11%  |
|  | EQUIFUND MORTGAGE                                            | 1  | \$304,000.00   | 1.44%  |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$346,750.00   | 1.64%  |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$273,393.00   | 1.3%   |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 4  | \$811,680.00   | 3.85%  |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$233,750.00   | 1.11%  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$3,626,256.00 | 17.19% |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$276,000.00   | 1.31%  |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$397,000.00   | 1.88%  |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$255,600.00   | 1.21%  |
|  | HOMETOWN LENDERS, LLC                                        | 3  | \$738,526.40   | 3.5%   |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1  | \$268,850.00   | 1.27%  |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1  | \$272,000.00   | 1.29%  |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 2  | \$660,000.00   | 3.13%  |
|  |                                                              | 1  | \$202,500.00   | 0.96%  |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         |           |                        |             |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1         | \$252,000.00           | 1.19%       |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 1         | \$353,445.00           | 1.68%       |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY CORPORATION    | 1         | \$286,900.00           | 1.36%       |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIAILBITY CORPORATION   | 1         | \$219,992.00           | 1.04%       |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1         | \$250,931.12           | 1.19%       |
|              | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1         | \$266,750.00           | 1.26%       |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1         | \$189,000.00           | 0.9%        |
|              | NOBEL HOME LOANS INC., AN UTAH CORPORATION                   | 1         | \$193,000.00           | 0.91%       |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1         | \$392,350.00           | 1.86%       |
|              | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1         | \$417,000.00           | 1.98%       |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$294,400.00           | 1.4%        |
|              | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.          | 1         | \$298,666.65           | 1.42%       |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$487,357.38           | 2.31%       |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1         | \$223,500.00           | 1.06%       |
|              | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1         | \$252,510.00           | 1.2%        |
|              | SEACOAST MORTGAGE CORPORATION                                | 1         | \$315,400.00           | 1.49%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$625,500.00           | 2.96%       |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$280,000.00           | 1.33%       |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2         | \$642,000.00           | 3.02%       |
| <b>Total</b> |                                                              | <b>72</b> | <b>\$21,101,156.94</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F7HU6    | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$217,600.00           | 4.25%       |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                | 1         | \$405,500.00           | 7.92%       |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$240,000.00           | 4.69%       |
|              | CITY LENDING INC.                                            | 1         | \$271,265.88           | 5.3%        |

|              |                                                             |           |                       |             |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|
|              | CITY LENDING, INC.                                          | 1         | \$365,477.73          | 7.14%       |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1         | \$397,500.00          | 7.77%       |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION       | 1         | \$159,558.36          | 3.12%       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$256,800.00          | 5.02%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 2         | \$665,214.02          | 13%         |
|              | HORTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION. | 1         | \$320,000.00          | 6.25%       |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1         | \$178,000.00          | 3.48%       |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                    | 1         | \$404,000.00          | 7.89%       |
|              | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION       | 1         | \$196,000.00          | 3.83%       |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 1         | \$231,200.00          | 4.52%       |
|              | STEPSTONE MORTGAGE COMPANY, INC                             | 1         | \$340,790.32          | 6.66%       |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION           | 1         | \$470,000.00          | 9.16%       |
| <b>Total</b> |                                                             | <b>17</b> | <b>\$5,118,906.31</b> | <b>100%</b> |
|              |                                                             |           |                       |             |
| 3140F7HV4    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                | 1         | \$222,300.00          | 3.67%       |
|              | CITY LENDING, INC.                                          | 1         | \$255,853.28          | 4.23%       |
|              | ENTERPRISE BANK.                                            | 1         | \$217,550.00          | 3.59%       |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION            | 1         | \$289,750.00          | 4.79%       |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION          | 1         | \$578,994.65          | 9.56%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 2         | \$461,400.00          | 7.62%       |
|              | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION   | 1         | \$266,000.00          | 4.39%       |
|              | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION  | 1         | \$284,050.00          | 4.69%       |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$330,600.00          | 5.46%       |
|              | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                 | 1         | \$206,610.00          | 3.41%       |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1         | \$280,000.00          | 4.62%       |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1         | \$417,000.00          | 6.89%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.   | 1         | \$160,361.58           | 2.65%       |
|              | PURE MORTGAGE, A CALIFORNIA CORPORATION                      | 1         | \$346,290.00           | 5.72%       |
|              | PURE MORTGAGE, A CALIFORNIA CORPORATION                      | 1         | \$407,400.00           | 6.73%       |
|              | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAITO | 1         | \$189,000.00           | 3.12%       |
|              | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1         | \$266,750.00           | 4.41%       |
|              | VATRENI, INC., A CALIFORNIA CORPORATION                      | 1         | \$336,205.00           | 5.55%       |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2         | \$538,885.56           | 8.9%        |
| <b>Total</b> |                                                              | <b>21</b> | <b>\$6,055,000.07</b>  | <b>100%</b> |
| 3140F7JG5    | WEICHERT FINANCIAL SERVICES                                  | 14        | \$5,499,904.73         | 100%        |
| <b>Total</b> |                                                              | <b>14</b> | <b>\$5,499,904.73</b>  | <b>100%</b> |
| 3140F7JH3    | WEICHERT FINANCIAL SERVICES                                  | 19        | \$4,838,241.95         | 96.77%      |
|              | WEICHERTFINANCIAL SERVICES                                   | 1         | \$161,262.08           | 3.23%       |
| <b>Total</b> |                                                              | <b>20</b> | <b>\$4,999,504.03</b>  | <b>100%</b> |
| 3140F7JQ3    | FREMONT BANK                                                 | 79        | \$20,690,393.94        | 100%        |
| <b>Total</b> |                                                              | <b>79</b> | <b>\$20,690,393.94</b> | <b>100%</b> |
| 3140F7JR1    | FREMONT BANK                                                 | 11        | \$1,120,322.92         | 100%        |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$1,120,322.92</b>  | <b>100%</b> |
| 3140F7JS9    | FREMONT BANK                                                 | 23        | \$3,129,229.00         | 100%        |
| <b>Total</b> |                                                              | <b>23</b> | <b>\$3,129,229.00</b>  | <b>100%</b> |
| 3140F7JT7    | FREMONT BANK                                                 | 72        | \$21,267,960.37        | 100%        |
| <b>Total</b> |                                                              | <b>72</b> | <b>\$21,267,960.37</b> | <b>100%</b> |
| 3140F7JU4    | FREMONT BANK                                                 | 23        | \$6,924,618.31         | 100%        |
| <b>Total</b> |                                                              | <b>23</b> | <b>\$6,924,618.31</b>  | <b>100%</b> |
| 3140F7JV2    | FREMONT BANK                                                 | 21        | \$4,601,783.00         | 100%        |
| <b>Total</b> |                                                              | <b>21</b> | <b>\$4,601,783.00</b>  | <b>100%</b> |
| 3140F7K32    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$244,132.46           | 4.84%       |
|              | AXIA FINANCIAL LLC                                           | 2         | \$433,898.36           | 8.6%        |
|              | BANK OF ENGLAND DBA ENG LENDING                              | 1         | \$185,971.05           | 3.68%       |
|              | EVERETT FINANCIAL DBA SUPREME LENDING                        | 2         | \$363,272.37           | 7.2%        |

|              |                                                       |           |                       |             |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|
|              | EVERGREEN MONEYSOURCE MTG CO.DBA<br>EVERGRN HOME L    | 2         | \$427,597.87          | 8.47%       |
|              | FINANCE OF AMERICA MORTGAGE LLC                       | 1         | \$237,112.34          | 4.7%        |
|              | FREEDOM MORTGAGE CORPORATION                          | 1         | \$240,691.61          | 4.77%       |
|              | GUILD MORTGAGE COMPANY                                | 10        | \$2,021,268.50        | 40.04%      |
|              | HOME FUNDING CORPORATION                              | 1         | \$211,583.46          | 4.19%       |
|              | MASON MCDUFFIE MORTGAGE CORP                          | 1         | \$169,661.24          | 3.36%       |
|              | RMS & ASSOCIATES, A NEVADA<br>CORPORATION             | 1         | \$251,907.67          | 4.99%       |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC           | 1         | \$260,481.35          | 5.16%       |
| <b>Total</b> |                                                       | <b>24</b> | <b>\$5,047,578.28</b> | <b>100%</b> |
|              |                                                       |           |                       |             |
| 3140F7K40    | BROKER SOLUTIONS INC DBA NEW<br>AMERICAN FUNDING      | 1         | \$135,216.06          | 2.3%        |
|              | CALIBER HOME LOANS INC                                | 3         | \$681,756.34          | 11.61%      |
|              | CMG MORTGAGE INC                                      | 1         | \$213,493.16          | 3.64%       |
|              | DHI MORTGAGE COMPANY LTD                              | 1         | \$250,426.88          | 4.27%       |
|              | EVERETT FINANCIAL DBA SUPREME<br>LENDING              | 1         | \$85,304.73           | 1.45%       |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA<br>EVERGRN HOME L    | 3         | \$749,425.12          | 12.77%      |
|              | FREEDOM MORTGAGE CORPORATION                          | 6         | \$1,361,957.30        | 23.2%       |
|              | GREATER NEVADA MORTGAGE SERVICES                      | 1         | \$183,783.97          | 3.13%       |
|              | GUILD MORTGAGE COMPANY                                | 2         | \$506,851.07          | 8.63%       |
|              | LOANDEPOT.COM DBA IMORTGAGE                           | 1         | \$254,647.08          | 4.34%       |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 1         | \$246,710.02          | 4.2%        |
|              | ONE NEVADA CREDIT UNION                               | 2         | \$323,187.71          | 5.51%       |
|              | PROSPECT MORTGAGE LLC                                 | 2         | \$327,926.53          | 5.59%       |
|              | SECURITY NATIONAL MORTGAGE<br>COMPANY                 | 1         | \$125,668.68          | 2.14%       |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.                      | 1         | \$265,687.70          | 4.53%       |
|              | WELLS FARGO BANK, N.A.                                | 1         | \$158,276.68          | 2.69%       |
| <b>Total</b> |                                                       | <b>28</b> | <b>\$5,870,319.03</b> | <b>100%</b> |
|              |                                                       |           |                       |             |
| 3140F7K57    | ACADEMY MORTGAGE CORPORATION                          | 3         | \$573,463.66          | 13.33%      |
|              | BROKER SOLUTIONS INC DBA NEW<br>AMERICAN FUNDING      | 1         | \$172,454.01          | 4.01%       |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 1         | \$160,343.34          | 3.73%       |
|              | FIRST OPTION MORTGAGE LLC                             | 1         | \$253,520.24          | 5.89%       |
|              | GUILD MORTGAGE COMPANY                                | 2         | \$495,020.38          | 11.51%      |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                     | 1         | \$154,903.34          | 3.6%        |
|              | LENSMART MORTGAGE, LLC                                | 2         | \$414,885.26          | 9.64%       |
|              | MORIA DEVELOPMENT INC DBA PEOPLES<br>MORTGAGE COMPANY | 1         | \$252,048.18          | 5.86%       |

|              |                                                    |           |                       |             |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$536,049.08          | 12.46%      |
|              | PROSPECT MORTGAGE LLC                              | 2         | \$316,481.54          | 7.36%       |
|              | SUBURBAN MORTGAGE INC                              | 2         | \$406,875.58          | 9.46%       |
|              | WALLICK AND VOLK, INC.                             | 3         | \$566,419.95          | 13.15%      |
| <b>Total</b> |                                                    | <b>22</b> | <b>\$4,302,464.56</b> | <b>100%</b> |
| 3140F7K65    | CORNERSTONE HOME LENDING INC                       | 1         | \$125,851.60          | 7.47%       |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$120,508.36          | 7.15%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$173,221.44          | 10.28%      |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$160,361.01          | 9.52%       |
|              | LEGACY MORTGAGE LLC                                | 1         | \$123,260.12          | 7.32%       |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$137,425.87          | 8.16%       |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING           | 2         | \$361,525.05          | 21.46%      |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$288,626.83          | 17.14%      |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$193,598.35          | 11.5%       |
| <b>Total</b> |                                                    | <b>11</b> | <b>\$1,684,378.63</b> | <b>100%</b> |
| 3140F7K81    | GUILD MORTGAGE COMPANY                             | 1         | \$123,279.34          | 100%        |
| <b>Total</b> |                                                    | <b>1</b>  | <b>\$123,279.34</b>   | <b>100%</b> |
| 3140F7K99    | MOVEMENT MORTGAGE LLC                              | 2         | \$146,308.15          | 57.32%      |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$108,948.44          | 42.68%      |
| <b>Total</b> |                                                    | <b>3</b>  | <b>\$255,256.59</b>   | <b>100%</b> |
| 3140F7KR9    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$101,363.28          | 2.07%       |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$187,592.32          | 3.83%       |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$195,969.65          | 4%          |
|              | COMPASS MORTGAGE INC.                              | 1         | \$186,182.44          | 3.8%        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 2         | \$374,220.94          | 7.64%       |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 2         | \$390,784.25          | 7.98%       |
|              | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1         | \$40,416.64           | 0.83%       |
|              | GUARANTEED RATE INC                                | 2         | \$445,898.56          | 9.11%       |
|              | INLAND BANK & TRUST                                | 2         | \$311,524.26          | 6.36%       |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$229,134.65          | 4.68%       |
|              | OLD SECOND NATIONAL BANK                           | 1         | \$217,896.86          | 4.45%       |
|              | PACOR MORTGAGE CORPORATION                         | 1         | \$222,799.48          | 4.55%       |



|              |                                                       |           |                       |             |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|
|              | PHH HOME LOANS, LLC                                   | 1         | \$180,256.86          | 3.68%       |
|              | STANDARD BANK AND TRUST COMPANY                       | 2         | \$442,899.08          | 9.04%       |
|              | STARBOARD FINANCIAL MANAGEMENT,<br>LLC DBA STARBOARD  | 1         | \$208,718.47          | 4.26%       |
|              | US BANK, NATIONAL ASSOCIATION                         | 1         | \$211,230.44          | 4.31%       |
|              | VENTA FINANCIAL GROUP INC DBA<br>ALTERRA MORTGAGE     | 1         | \$232,371.15          | 4.75%       |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO  | 4         | \$717,855.79          | 14.66%      |
| <b>Total</b> |                                                       | <b>26</b> | <b>\$4,897,115.12</b> | <b>100%</b> |
|              |                                                       |           |                       |             |
| 3140F7KS7    | ALPINE BANK & TRUST CO FKA ALPINE<br>BANK OF ILLINOIS | 18        | \$1,050,523.48        | 49.77%      |
|              | BLACKHAWK BANK FKA BLACKHAWK<br>STATE BANK            | 2         | \$78,200.33           | 3.71%       |
|              | DRAPER AND KRAMER MORTGAGE CORP<br>DBA 1ST ADVANTAGE  | 1         | \$59,452.36           | 2.82%       |
|              | ENVOY MORTGAGE, LTD                                   | 1         | \$72,147.31           | 3.42%       |
|              | FIRST MIDWEST BANK                                    | 1         | \$44,940.74           | 2.13%       |
|              | GUARANTEED RATE INC                                   | 2         | \$106,336.04          | 5.04%       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                        | 2         | \$111,309.93          | 5.27%       |
|              | KEY MORTGAGE SERVICES INC                             | 1         | \$67,288.24           | 3.19%       |
|              | MIDWEST COMMUNITY BANK                                | 1         | \$77,726.19           | 3.68%       |
|              | MORTGAGE SERVICES III, LLC                            | 2         | \$136,540.05          | 6.47%       |
|              | OLD SECOND NATIONAL BANK                              | 1         | \$68,763.90           | 3.26%       |
|              | PERL MORTGAGE INC                                     | 1         | \$53,255.88           | 2.52%       |
|              | THE PRIVATE BANK AND TRUST COMPANY                    | 1         | \$75,794.87           | 3.59%       |
|              | US BANK, NATIONAL ASSOCIATION                         | 1         | \$25,814.88           | 1.22%       |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO  | 1         | \$82,571.44           | 3.91%       |
| <b>Total</b> |                                                       | <b>36</b> | <b>\$2,110,665.64</b> | <b>100%</b> |
|              |                                                       |           |                       |             |
| 3140F7KT5    | AMERICAN BANK & TRUST COMPANY, NA                     | 1         | \$76,571.23           | 6.81%       |
|              | BLACKHAWK BANK FKA BLACKHAWK<br>STATE BANK            | 1         | \$24,731.54           | 2.2%        |
|              | BUSEY BANK                                            | 2         | \$140,321.01          | 12.47%      |
|              | CALIBER HOME LOANS INC                                | 4         | \$262,709.23          | 23.35%      |
|              | GUARANTEED RATE INC                                   | 1         | \$75,690.49           | 6.73%       |
|              | INLAND BANK & TRUST                                   | 1         | \$75,645.28           | 6.72%       |
|              | KEY MORTGAGE SERVICES INC                             | 1         | \$76,479.17           | 6.8%        |
|              | MORTGAGE SERVICES III, LLC                            | 1         | \$49,322.34           | 4.38%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 1         | \$75,590.15           | 6.72%       |
|              | PROSPECT MORTGAGE LLC                                 | 1         | \$58,661.11           | 5.21%       |
|              | STANDARD BANK AND TRUST COMPANY                       | 1         | \$42,382.69           | 3.77%       |
|              | TOTAL MORTGAGE SERVICES, LLC                          | 1         | \$83,768.13           | 7.45%       |
|              |                                                       | 1         | \$83,274.65           | 7.39%       |

|              |                                                    |           |                       |             |  |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|--|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        |           |                       |             |  |
| <b>Total</b> |                                                    | <b>17</b> | <b>\$1,125,147.02</b> | <b>100%</b> |  |
| 3140F7KU2    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6         | \$598,020.64          | 20.12%      |  |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$107,052.31          | 3.6%        |  |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$108,599.41          | 3.65%       |  |
|              | CALIBER HOME LOANS INC                             | 1         | \$108,955.14          | 3.67%       |  |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$109,204.46          | 3.67%       |  |
|              | CORNERSTONE MORTGAGE INC                           | 1         | \$84,765.37           | 2.85%       |  |
|              | DELMAR FINANCIAL COMPANY                           | 1         | \$103,420.11          | 3.48%       |  |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$85,382.20           | 2.87%       |  |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$90,101.16           | 3.03%       |  |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$104,211.53          | 3.51%       |  |
|              | INLAND BANK & TRUST                                | 2         | \$202,200.00          | 6.8%        |  |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$101,369.40          | 3.41%       |  |
|              | MB FINANCIAL BANK N.A.                             | 2         | \$191,079.22          | 6.43%       |  |
|              | MORTGAGE SERVICES III, LLC                         | 2         | \$182,264.24          | 6.13%       |  |
|              | PACOR MORTGAGE CORPORATION                         | 1         | \$107,203.25          | 3.61%       |  |
|              | RESOURCE BANK, N.A.                                | 1         | \$95,735.01           | 3.22%       |  |
|              | THE FEDERAL SAVINGS BANK                           | 2         | \$191,987.67          | 6.46%       |  |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$100,570.61          | 3.38%       |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$299,630.13          | 10.11%      |  |
| <b>Total</b> |                                                    | <b>30</b> | <b>\$2,971,751.86</b> | <b>100%</b> |  |
| 3140F7KV0    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$254,437.46          | 5.38%       |  |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2         | \$246,832.00          | 5.22%       |  |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$117,948.52          | 2.49%       |  |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$125,830.28          | 2.66%       |  |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$122,384.93          | 2.59%       |  |
|              | FIRST MIDWEST BANK                                 | 2         | \$236,526.16          | 5%          |  |
|              | GUARANTEED RATE INC                                | 8         | \$1,030,379.14        | 21.78%      |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                     | 1         | \$114,084.22          | 2.41%       |  |
|              | INLAND BANK & TRUST                                | 2         | \$284,566.17          | 6.01%       |  |
|              | KEY MORTGAGE SERVICES INC                          | 3         | \$367,674.46          | 7.77%       |  |
|              | LOANDEPOT.COM DBA MORTGAGE MASTER INC              | 1         | \$131,017.68          | 2.77%       |  |
|              | MARQUETTE BANK                                     | 1         | \$140,805.74          | 2.98%       |  |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$124,303.69          | 2.63%       |  |

|              |                                                   |           |                       |             |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|
|              | NEIGHBORHOOD LOANS, INC.                          | 1         | \$131,457.25          | 2.78%       |
|              | OLD SECOND NATIONAL BANK                          | 1         | \$148,569.60          | 3.14%       |
|              | PACOR MORTGAGE CORPORATION                        | 1         | \$116,234.55          | 2.46%       |
|              | PERL MORTGAGE INC                                 | 1         | \$135,299.02          | 2.86%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$120,487.48          | 2.55%       |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$122,052.97          | 2.58%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$661,036.14          | 13.94%      |
| <b>Total</b> |                                                   | <b>37</b> | <b>\$4,731,927.46</b> | <b>100%</b> |
|              |                                                   |           |                       |             |
| 3140F7KW8    | ALLIED FIRST BANK SB                              | 1         | \$149,802.94          | 3.73%       |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$151,504.17          | 3.77%       |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1         | \$164,370.03          | 4.1%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$169,365.73          | 4.22%       |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 1         | \$150,846.53          | 3.76%       |
|              | GUARANTEED RATE INC                               | 1         | \$161,064.11          | 4.01%       |
|              | KEY MORTGAGE SERVICES INC                         | 3         | \$481,613.57          | 12%         |
|              | LENSMART MORTGAGE, LLC                            | 1         | \$165,696.36          | 4.13%       |
|              | MARQUETTE BANK                                    | 1         | \$167,483.22          | 4.17%       |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$163,784.62          | 4.08%       |
|              | MORTGAGE SERVICES III, LLC                        | 1         | \$152,793.90          | 3.81%       |
|              | OLD SECOND NATIONAL BANK                          | 1         | \$149,595.16          | 3.73%       |
|              | PEOPLES HOME EQUITY, INC.                         | 2         | \$335,720.72          | 8.36%       |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$154,432.08          | 3.85%       |
|              | STANDARD BANK AND TRUST COMPANY                   | 2         | \$334,200.33          | 8.33%       |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$156,326.93          | 3.89%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$805,215.00          | 20.06%      |
| <b>Total</b> |                                                   | <b>25</b> | <b>\$4,013,815.40</b> | <b>100%</b> |
|              |                                                   |           |                       |             |
| 3140F7KX6    | BRIMFIELD BANK                                    | 1         | \$80,574.06           | 5.77%       |
|              | CALIBER HOME LOANS INC                            | 1         | \$23,807.35           | 1.7%        |
|              | FIRST MIDWEST BANK                                | 2         | \$187,730.26          | 13.44%      |
|              | FIRST NATIONAL BANK OF OMAHA                      | 3         | \$259,399.03          | 18.57%      |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$89,664.65           | 6.42%       |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$79,574.64           | 5.7%        |
|              | MARQUETTE BANK                                    | 1         | \$79,585.71           | 5.7%        |
|              | NORTHWEST BANK OF ROCKFORD                        | 2         | \$134,043.69          | 9.6%        |
|              | PACOR MORTGAGE CORPORATION                        | 1         | \$51,011.48           | 3.65%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2         | \$164,847.41          | 11.8%       |
|              | PROSPECT MORTGAGE LLC                             | 2         | \$195,723.27          | 14.01%      |

|              |                                             |           |                       |             |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1         | \$50,984.57           | 3.64%       |
| <b>Total</b> |                                             | <b>18</b> | <b>\$1,396,946.12</b> | <b>100%</b> |
| 3140F7KY4    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1         | \$120,828.99          | 11.87%      |
|              | FIRST MIDWEST BANK                          | 1         | \$140,455.88          | 13.8%       |
|              | LOANDEPOT.COM DBA IMORTGAGE                 | 1         | \$109,485.26          | 10.76%      |
|              | PMAC LENDING SERVICES INC                   | 1         | \$117,683.13          | 11.56%      |
|              | PROSPECT MORTGAGE LLC                       | 1         | \$139,930.91          | 13.75%      |
|              | STANDARD BANK AND TRUST COMPANY             | 1         | \$137,036.61          | 13.46%      |
|              | THE PRIVATE BANK AND TRUST COMPANY          | 1         | \$117,921.05          | 11.59%      |
|              | WELLS FARGO BANK, N.A.                      | 1         | \$134,494.93          | 13.21%      |
| <b>Total</b> |                                             | <b>8</b>  | <b>\$1,017,836.76</b> | <b>100%</b> |
| 3140F7L72    | MOVEMENT MORTGAGE, LLC                      | 22        | \$2,904,843.06        | 82.17%      |
|              | MOVEMENT MORTGAGE, LLC TN#112748            | 5         | \$630,408.89          | 17.83%      |
| <b>Total</b> |                                             | <b>27</b> | <b>\$3,535,251.95</b> | <b>100%</b> |
| 3140F7L80    | MOVEMENT MORTGAGE, LLC                      | 54        | \$8,718,888.64        | 96.49%      |
|              | MOVEMENT MORTGAGE, LLC TN#112748            | 2         | \$316,800.00          | 3.51%       |
| <b>Total</b> |                                             | <b>56</b> | <b>\$9,035,688.64</b> | <b>100%</b> |
| 3140F7L98    | MOVEMENT MORTGAGE, LLC                      | 11        | \$1,764,638.08        | 84.92%      |
|              | MOVEMENT MORTGAGE, LLC TN#112748            | 2         | \$313,390.94          | 15.08%      |
| <b>Total</b> |                                             | <b>13</b> | <b>\$2,078,029.02</b> | <b>100%</b> |
| 3140F7LA5    | MOVEMENT MORTGAGE LLC                       | 1         | \$165,443.21          | 72.35%      |
|              | WELLS FARGO BANK, N.A.                      | 1         | \$63,230.00           | 27.65%      |
| <b>Total</b> |                                             | <b>2</b>  | <b>\$228,673.21</b>   | <b>100%</b> |
| 3140F7LE7    | ACADEMY MORTGAGE CORPORATION                | 1         | \$63,664.13           | 3.53%       |
|              | AMERIS BANK                                 | 1         | \$125,873.96          | 6.99%       |
|              | BAY CAPITAL MORTGAGE CORPORATION            | 1         | \$129,455.39          | 7.19%       |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)  | 1         | \$138,812.76          | 7.71%       |
|              | CALIBER HOME LOANS INC                      | 2         | \$197,081.17          | 10.94%      |
|              | EMBRACE HOME LOANS, INC                     | 3         | \$318,442.49          | 17.68%      |
|              | EVERETT FINANCIAL DBA SUPREME LENDING       | 1         | \$82,740.48           | 4.59%       |
|              | PHH HOME LOANS, LLC                         | 2         | \$232,586.28          | 12.91%      |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 2         | \$180,806.12          | 10.04%      |
|              | SWBC MORTGAGE CORPORATION                   | 1         | \$140,338.91          | 7.79%       |
|              | SYNOVUS MORTGAGE CORP.                      | 1         | \$121,632.29          | 6.75%       |
|              | WHITNEY BANK DBA HANCOCK BANK               | 1         | \$69,905.71           | 3.88%       |

|              |                                                  |  |           |                       |             |
|--------------|--------------------------------------------------|--|-----------|-----------------------|-------------|
| <b>Total</b> |                                                  |  | <b>17</b> | <b>\$1,801,339.69</b> | <b>100%</b> |
| 3140F7LF4    | CALIBER HOME LOANS INC                           |  | 1         | \$193,675.87          | 13.88%      |
|              | DHI MORTGAGE COMPANY LTD                         |  | 1         | \$156,289.18          | 11.2%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            |  | 2         | \$341,084.35          | 24.45%      |
|              | PULTE MORTGAGE LLC                               |  | 1         | \$186,419.49          | 13.36%      |
|              | SWBC MORTGAGE CORPORATION                        |  | 1         | \$155,430.35          | 11.14%      |
|              | VANDYK MORTGAGE CORPORATION                      |  | 1         | \$167,773.70          | 12.03%      |
|              | WATERSTONE MORTGAGE CORPORATION                  |  | 1         | \$194,260.18          | 13.94%      |
| <b>Total</b> |                                                  |  | <b>8</b>  | <b>\$1,394,933.12</b> | <b>100%</b> |
| 3140F7LG2    | BRANCH BANKING AND TRUST COMPANY (1001599)       |  | 7         | \$786,254.64          | 8.17%       |
|              | CALIBER HOME LOANS INC                           |  | 11        | \$1,259,107.85        | 13.08%      |
|              | CAPITAL CITY BANK FL                             |  | 1         | \$87,737.88           | 0.91%       |
|              | DHI MORTGAGE COMPANY LTD                         |  | 2         | \$251,821.93          | 2.62%       |
|              | EMBRACE HOME LOANS, INC                          |  | 5         | \$613,090.34          | 6.37%       |
|              | EVERBANK                                         |  | 10        | \$1,131,468.49        | 11.75%      |
|              | EVERETT FINANCIAL DBA SUPREME LENDING            |  | 1         | \$121,067.91          | 1.26%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         |  | 1         | \$95,761.13           | 0.99%       |
|              | FREEDOM MORTGAGE CORPORATION                     |  | 4         | \$416,105.02          | 4.32%       |
|              | IBERIABANK MORTGAGE COMPANY                      |  | 4         | \$474,313.65          | 4.93%       |
|              | LOANDEPOT.COM DBA IMORTGAGE                      |  | 1         | \$127,145.72          | 1.32%       |
|              | MOVEMENT MORTGAGE LLC                            |  | 10        | \$995,278.41          | 10.34%      |
|              | PHH HOME LOANS, LLC                              |  | 2         | \$205,194.35          | 2.13%       |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES |  | 1         | \$84,310.63           | 0.88%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            |  | 6         | \$738,681.44          | 7.67%       |
|              | REGIONS BANK DBA REGIONS MORTGAGE                |  | 2         | \$213,030.09          | 2.21%       |
|              | SECURITY NATIONAL MORTGAGE COMPANY               |  | 1         | \$135,573.32          | 1.41%       |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                 |  | 5         | \$585,217.60          | 6.08%       |
|              | SWBC MORTGAGE CORPORATION                        |  | 2         | \$258,611.99          | 2.69%       |
|              | SYNOVUS MORTGAGE CORP.                           |  | 2         | \$165,775.91          | 1.72%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         |  | 3         | \$408,764.83          | 4.25%       |
|              | VANDYK MORTGAGE CORPORATION                      |  | 2         | \$204,684.94          | 2.13%       |
|              | WATERSTONE MORTGAGE CORPORATION                  |  | 2         | \$269,946.84          | 2.77%       |
| <b>Total</b> |                                                  |  | <b>85</b> | <b>\$9,628,944.91</b> | <b>100%</b> |
| 3140F7LH0    | ACADEMY MORTGAGE CORPORATION                     |  | 1         | \$155,793.71          | 1.88%       |
|              | BANK OF ENGLAND DBA ENG LENDING                  |  | 2         | \$325,940.02          | 3.94%       |

|              |                                               |           |                       |             |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|
|              | BRANCH BANKING AND TRUST COMPANY<br>(1001599) | 1         | \$184,334.98          | 2.23%       |
|              | CALIBER HOME LOANS INC                        | 10        | \$1,810,023.14        | 21.87%      |
|              | DHI MORTGAGE COMPANY LTD                      | 1         | \$198,374.17          | 2.4%        |
|              | EMBRACE HOME LOANS, INC                       | 5         | \$890,452.82          | 10.76%      |
|              | FBC MORTGAGE, LLC                             | 2         | \$343,302.04          | 4.15%       |
|              | FREEDOM MORTGAGE CORPORATION                  | 3         | \$624,737.04          | 7.55%       |
|              | HOMEBRIDGE FINANCIAL SERVICES INC             | 1         | \$151,410.35          | 1.83%       |
|              | IBERIABANK MORTGAGE COMPANY                   | 1         | \$155,597.61          | 1.88%       |
|              | MOVEMENT MORTGAGE LLC                         | 6         | \$1,151,155.34        | 13.91%      |
|              | NEW PENN FINANCIAL, LLC                       | 1         | \$172,937.87          | 2.09%       |
|              | OPEN MORTGAGE LLC                             | 1         | \$226,751.01          | 2.74%       |
|              | PHH HOME LOANS, LLC                           | 1         | \$160,385.22          | 1.94%       |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY      | 1         | \$155,398.13          | 1.88%       |
|              | SHELTER MORTGAGE COMPANY, L.L.C.              | 2         | \$387,215.91          | 4.68%       |
|              | SYNOVUS MORTGAGE CORP.                        | 1         | \$179,800.28          | 2.17%       |
|              | TRUSTMARK NATIONAL BANK                       | 1         | \$159,637.16          | 1.93%       |
|              | VANDYK MORTGAGE CORPORATION                   | 1         | \$193,449.92          | 2.34%       |
|              | WATERSTONE MORTGAGE CORPORATION               | 2         | \$444,642.23          | 5.37%       |
|              | WELLS FARGO BANK, N.A.                        | 1         | \$205,385.92          | 2.46%       |
| <b>Total</b> |                                               | <b>45</b> | <b>\$8,276,724.87</b> | <b>100%</b> |
| 3140F7LM9    | DIRECT MORTGAGE LOANS LLC                     | 1         | \$147,227.57          | 5.48%       |
|              | EMBRACE HOME LOANS, INC                       | 1         | \$132,152.05          | 4.92%       |
|              | FIRST HOME MORTGAGE CORPORATION               | 5         | \$796,886.96          | 29.64%      |
|              | LOANDEPOT.COM DBA MORTGAGE<br>MASTER INC      | 1         | \$173,998.93          | 6.47%       |
|              | MONARCH BANK                                  | 1         | \$108,692.31          | 4.04%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.            | 2         | \$330,932.54          | 12.31%      |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY      | 2         | \$300,343.30          | 11.17%      |
|              | PROSPERITY HOME MORTGAGE LLC                  | 2         | \$336,106.53          | 12.5%       |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC.          | 1         | \$180,156.45          | 6.7%        |
|              | WELLS FARGO BANK, N.A.                        | 1         | \$182,008.58          | 6.77%       |
| <b>Total</b> |                                               | <b>17</b> | <b>\$2,688,505.22</b> | <b>100%</b> |
| 3140F7LN7    | DHI MORTGAGE COMPANY LTD                      | 1         | \$338,531.67          | 5.24%       |
|              | FIRST HOME MORTGAGE CORPORATION               | 10        | \$2,501,934.78        | 38.7%       |
|              | GEORGE MASON MORTGAGE LLC                     | 3         | \$703,188.22          | 10.88%      |
|              | HOWARD BANK                                   | 1         | \$255,387.59          | 3.95%       |
|              | MONARCH BANK                                  | 2         | \$433,839.72          | 6.71%       |
|              | MOVEMENT MORTGAGE LLC                         | 1         | \$236,930.29          | 3.66%       |
|              | NVR MORTGAGE FINANCE INC                      | 2         | \$561,745.55          | 8.69%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.            | 1         | \$237,165.37          | 3.67%       |
|              |                                               | 1         | \$208,532.85          | 3.23%       |

|              |                                                   |           |                       |             |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             |           |                       |             |
|              | PROSPECT MORTGAGE LLC                             | 2         | \$456,394.78          | 7.06%       |
|              | PROSPERITY HOME MORTGAGE LLC                      | 1         | \$275,353.77          | 4.26%       |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$256,679.63          | 3.95%       |
| <b>Total</b> |                                                   | <b>26</b> | <b>\$6,465,684.22</b> | <b>100%</b> |
| 3140F7LQ0    | FIRST HOME MORTGAGE CORPORATION                   | 4         | \$734,527.14          | 63.43%      |
|              | GEORGE MASON MORTGAGE LLC                         | 1         | \$125,455.66          | 10.83%      |
|              | HOWARD BANK                                       | 1         | \$94,383.88           | 8.15%       |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$100,780.31          | 8.7%        |
|              | PHH HOME LOANS LLC                                | 1         | \$102,895.45          | 8.89%       |
| <b>Total</b> |                                                   | <b>8</b>  | <b>\$1,158,042.44</b> | <b>100%</b> |
| 3140F7LU1    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 1         | \$84,081.36           | 1.56%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 3         | \$343,864.80          | 6.38%       |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 4         | \$573,291.56          | 10.64%      |
|              | HOME FEDERAL SAVINGS BANK                         | 1         | \$124,784.61          | 2.32%       |
|              | KLEINBANK DBA KLEIN MORTGAGE                      | 2         | \$313,603.66          | 5.82%       |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 4         | \$411,266.80          | 7.63%       |
|              | LEADERONE FINANCIAL CORPORATION                   | 1         | \$114,298.73          | 2.12%       |
|              | MEGASTAR FINANCIAL CORP                           | 1         | \$189,862.54          | 3.52%       |
|              | MIDCOUNTRY BANK                                   | 1         | \$170,184.44          | 3.16%       |
|              | MORTGAGE LENDING SERVICES LLC                     | 1         | \$158,855.86          | 2.95%       |
|              | MORTGAGES UNLIMITED INC                           | 2         | \$338,450.06          | 6.28%       |
|              | NORTH SHORE BANK OF COMMERCE                      | 2         | \$276,989.12          | 5.14%       |
|              | PHH HOME LOANS, LLC                               | 2         | \$235,271.83          | 4.37%       |
|              | SUMMIT MORTGAGE CORPORATION                       | 4         | \$625,175.64          | 11.6%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$188,669.52          | 3.5%        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$175,211.15          | 3.25%       |
|              | WATERSTONE MORTGAGE CORPORATION                   | 2         | \$385,403.39          | 7.15%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4         | \$679,147.87          | 12.61%      |
| <b>Total</b> |                                                   | <b>37</b> | <b>\$5,388,412.94</b> | <b>100%</b> |
| 3140F7LV9    | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$86,864.94           | 10.32%      |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 4         | \$432,605.44          | 51.38%      |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$143,599.94          | 17.05%      |
|              | WINTRUST MORTGAGE A DIVISION OF                   | 1         | \$178,976.49          | 21.25%      |

|              |                                                  |  |           |                        |             |
|--------------|--------------------------------------------------|--|-----------|------------------------|-------------|
|              | BARRINGTON B&T CO                                |  |           |                        |             |
| <b>Total</b> |                                                  |  | <b>7</b>  | <b>\$842,046.81</b>    | <b>100%</b> |
| 3140F7LW7    | SUMMIT MORTGAGE CORPORATION                      |  | 1         | \$111,392.82           | 43.79%      |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         |  | 1         | \$142,995.95           | 56.21%      |
| <b>Total</b> |                                                  |  | <b>2</b>  | <b>\$254,388.77</b>    | <b>100%</b> |
| 3140F7LX5    | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK |  | 1         | \$173,166.25           | 100%        |
| <b>Total</b> |                                                  |  | <b>1</b>  | <b>\$173,166.25</b>    | <b>100%</b> |
| 3140F7LZ0    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   |  | 1         | \$114,784.38           | 7.04%       |
|              | BREMER BANK NATIONAL ASSOCIATION                 |  | 1         | \$144,996.09           | 8.89%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         |  | 1         | \$153,328.80           | 9.4%        |
|              | MIDCOUNTRY BANK                                  |  | 1         | \$111,389.27           | 6.83%       |
|              | MORTGAGE LENDING SERVICES LLC                    |  | 1         | \$157,653.62           | 9.67%       |
|              | MORTGAGES UNLIMITED INC                          |  | 1         | \$149,558.67           | 9.17%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            |  | 2         | \$289,364.01           | 17.74%      |
|              | SUMMIT MORTGAGE CORPORATION                      |  | 1         | \$133,003.76           | 8.16%       |
|              | US BANK, NATIONAL ASSOCIATION                    |  | 1         | \$127,827.58           | 7.84%       |
|              | WATERSTONE MORTGAGE CORPORATION                  |  | 2         | \$248,818.56           | 15.26%      |
| <b>Total</b> |                                                  |  | <b>12</b> | <b>\$1,630,724.74</b>  | <b>100%</b> |
| 3140F7M22    | MOVEMENT MORTGAGE, LLC                           |  | 32        | \$3,209,551.92         | 93.85%      |
|              | MOVEMENT MORTGAGE, LLC TN#112748                 |  | 2         | \$210,400.00           | 6.15%       |
| <b>Total</b> |                                                  |  | <b>34</b> | <b>\$3,419,951.92</b>  | <b>100%</b> |
| 3140F7MA4    | MOVEMENT MORTGAGE, LLC                           |  | 9         | \$1,501,224.95         | 100%        |
| <b>Total</b> |                                                  |  | <b>9</b>  | <b>\$1,501,224.95</b>  | <b>100%</b> |
| 3140F7MB2    | MOVEMENT MORTGAGE, LLC                           |  | 67        | \$19,699,653.44        | 95.84%      |
|              | MOVEMENT MORTGAGE, LLC TN#112748                 |  | 3         | \$854,038.48           | 4.16%       |
| <b>Total</b> |                                                  |  | <b>70</b> | <b>\$20,553,691.92</b> | <b>100%</b> |
| 3140F7MC0    | MOVEMENT MORTGAGE, LLC                           |  | 24        | \$6,635,756.27         | 97.36%      |
|              | MOVEMENT MORTGAGE, LLC TN#112748                 |  | 1         | \$179,957.27           | 2.64%       |
| <b>Total</b> |                                                  |  | <b>25</b> | <b>\$6,815,713.54</b>  | <b>100%</b> |
| 3140F7MD8    | MOVEMENT MORTGAGE, LLC                           |  | 16        | \$2,548,649.36         | 100%        |
| <b>Total</b> |                                                  |  | <b>16</b> | <b>\$2,548,649.36</b>  | <b>100%</b> |
| 3140F7ME6    | MOVEMENT MORTGAGE, LLC                           |  | 13        | \$1,120,648.09         | 100%        |



|              |  |                                  |           |                        |             |
|--------------|--|----------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,120,648.09</b>  | <b>100%</b> |
| 3140F7MF3    |  | MOVEMENT MORTGAGE, LLC           | 12        | \$1,057,223.63         | 100%        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,057,223.63</b>  | <b>100%</b> |
| 3140F7MG1    |  | MOVEMENT MORTGAGE, LLC           | 3         | \$739,138.69           | 72.88%      |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748 | 1         | \$275,000.00           | 27.12%      |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$1,014,138.69</b>  | <b>100%</b> |
| 3140F7MH9    |  | MOVEMENT MORTGAGE, LLC           | 7         | \$1,301,535.47         | 100%        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,301,535.47</b>  | <b>100%</b> |
| 3140F7MJ5    |  | MOVEMENT MORTGAGE                | 1         | \$175,500.00           | 0.7%        |
|              |  | MOVEMENT MORTGAGE, LLC           | 84        | \$23,916,225.85        | 94.84%      |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748 | 4         | \$1,125,155.00         | 4.46%       |
| <b>Total</b> |  |                                  | <b>89</b> | <b>\$25,216,880.85</b> | <b>100%</b> |
| 3140F7MK2    |  | MOVEMENT MORTGAGE, LLC           | 32        | \$10,092,677.89        | 100%        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$10,092,677.89</b> | <b>100%</b> |
| 3140F7ML0    |  | MOVEMENT MORTGAGE, LLC           | 12        | \$1,217,856.88         | 100%        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,217,856.88</b>  | <b>100%</b> |
| 3140F7MM8    |  | MOVEMENT MORTGAGE, LLC           | 5         | \$1,536,892.49         | 79.51%      |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748 | 1         | \$396,000.00           | 20.49%      |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,932,892.49</b>  | <b>100%</b> |
| 3140F7MN6    |  | MOVEMENT MORTGAGE, LLC           | 14        | \$988,482.64           | 92.51%      |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748 | 1         | \$80,000.00            | 7.49%       |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,068,482.64</b>  | <b>100%</b> |
| 3140F7MP1    |  | MOVEMENT MORTGAGE, LLC           | 22        | \$1,510,393.98         | 96.42%      |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748 | 1         | \$56,000.00            | 3.58%       |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$1,566,393.98</b>  | <b>100%</b> |
| 3140F7MQ9    |  | MOVEMENT MORTGAGE, LLC           | 25        | \$1,674,667.37         | 100%        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$1,674,667.37</b>  | <b>100%</b> |
| 3140F7MR7    |  | MOVEMENT MORTGAGE, LLC           | 13        | \$1,294,631.72         | 85.7%       |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748 | 2         | \$216,100.00           | 14.3%       |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,510,731.72</b>  | <b>100%</b> |
| 3140F7MS5    |  | MOVEMENT MORTGAGE, LLC           | 52        | \$6,504,411.12         | 94.2%       |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748 | 3         | \$400,824.97           | 5.8%        |
| <b>Total</b> |  |                                  | <b>55</b> | <b>\$6,905,236.09</b>  | <b>100%</b> |

|              |                                           |           |                        |             |
|--------------|-------------------------------------------|-----------|------------------------|-------------|
| 3140F7MT3    | MOVEMENT MORTGAGE, LLC                    | 28        | \$3,625,715.27         | 90.35%      |
|              | MOVEMENT MORTGAGE, LLC TN#112748          | 3         | \$387,125.01           | 9.65%       |
| <b>Total</b> |                                           | <b>31</b> | <b>\$4,012,840.28</b>  | <b>100%</b> |
| 3140F7MU0    | MOVEMENT MORTGAGE, LLC                    | 11        | \$1,835,277.00         | 100%        |
| <b>Total</b> |                                           | <b>11</b> | <b>\$1,835,277.00</b>  | <b>100%</b> |
| 3140F7MV8    | MOVEMENT MORTGAGE                         | 1         | \$152,250.00           | 1.25%       |
|              | MOVEMENT MORTGAGE, LLC                    | 68        | \$11,014,169.06        | 90.55%      |
|              | MOVEMENT MORTGAGE, LLC TN#112748          | 6         | \$996,777.00           | 8.2%        |
| <b>Total</b> |                                           | <b>75</b> | <b>\$12,163,196.06</b> | <b>100%</b> |
| 3140F7MW6    | MOVEMENT MORTGAGE, LLC                    | 14        | \$2,296,500.00         | 100%        |
| <b>Total</b> |                                           | <b>14</b> | <b>\$2,296,500.00</b>  | <b>100%</b> |
| 3140F7MX4    | MOVEMENT MORTGAGE, LLC                    | 6         | \$2,021,172.00         | 91.95%      |
|              | MOVEMENT MORTGAGE, LLC TN#112748          | 1         | \$177,000.00           | 8.05%       |
| <b>Total</b> |                                           | <b>7</b>  | <b>\$2,198,172.00</b>  | <b>100%</b> |
| 3140F7MY2    | MOVEMENT MORTGAGE, LLC                    | 59        | \$17,523,055.36        | 95.41%      |
|              | MOVEMENT MORTGAGE, LLC TN#112748          | 3         | \$843,071.80           | 4.59%       |
| <b>Total</b> |                                           | <b>62</b> | <b>\$18,366,127.16</b> | <b>100%</b> |
| 3140F7MZ9    | MOVEMENT MORTGAGE                         | 1         | \$417,000.00           | 6.21%       |
|              | MOVEMENT MORTGAGE, LLC                    | 22        | \$6,114,237.84         | 91.04%      |
|              | MOVEMENT MORTGAGE, LLC TN#112748          | 1         | \$184,680.00           | 2.75%       |
| <b>Total</b> |                                           | <b>24</b> | <b>\$6,715,917.84</b>  | <b>100%</b> |
| 3140F7N21    | CUSTOMIZED MORTGAGE SOLUTIONS, LLC        | 1         | \$308,314.97           | 6.32%       |
|              | FIRST COMMUNITY CREDIT UNION              | 1         | \$312,500.00           | 6.4%        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC.   | 1         | \$199,711.84           | 4.09%       |
|              | MC JAB, INC. DBA FIRST CALIFORNIA FUNDING | 1         | \$296,250.00           | 6.07%       |
|              | NETWORK CAPITAL FUNDING CORPORATION       | 1         | \$209,647.50           | 4.3%        |
|              | PINNACLE MORTGAGE, INC.                   | 1         | \$416,425.48           | 8.53%       |
|              | PLATINUM FINANCIAL FUNDING, LLC           | 1         | \$298,259.51           | 6.11%       |
|              | STONEGATE MORTGAGE CORPORATION            | 9         | \$2,503,317.78         | 51.3%       |
|              | TAM LENDING CENTER INC.                   | 1         | \$335,526.58           | 6.88%       |
| <b>Total</b> |                                           | <b>17</b> | <b>\$4,879,953.66</b>  | <b>100%</b> |
| 3140F7N39    | ARCSTONE FINANCIAL INC.                   | 1         | \$314,168.82           | 11.42%      |
|              | CROSSFIRE FINANCIAL NETWORK, INC.         | 1         | \$313,500.00           | 11.4%       |
|              | NUE RESOURCE FUNDING, L.L.C.              | 1         | \$378,262.47           | 13.75%      |

|              |  |                                                              |           |                       |             |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              |  | STONEGATE MORTGAGE CORPORATION                               | 6         | \$1,745,260.00        | 63.43%      |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$2,751,191.29</b> | <b>100%</b> |
| 3140F7N47    |  | GATEWAY BANK MORTGAGE, INC.                                  | 1         | \$120,008.97          | 10.66%      |
|              |  | REGENT FINANCIAL GROUP INC                                   | 1         | \$108,147.40          | 9.6%        |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 7         | \$775,070.00          | 68.83%      |
|              |  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1         | \$122,850.00          | 10.91%      |
| <b>Total</b> |  |                                                              | <b>10</b> | <b>\$1,126,076.37</b> | <b>100%</b> |
| 3140F7N54    |  | FORTUNE BANK                                                 | 1         | \$125,400.00          | 11.52%      |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 7         | \$962,900.00          | 88.48%      |
| <b>Total</b> |  |                                                              | <b>8</b>  | <b>\$1,088,300.00</b> | <b>100%</b> |
| 3140F7N62    |  | J.S. SHIRK & ASSOCIATES, INC.                                | 1         | \$157,225.00          | 10.61%      |
|              |  | PEOPLES BANK (MS)                                            | 1         | \$173,743.66          | 11.73%      |
|              |  | PILGRIM MORTGAGE LLC                                         | 1         | \$151,771.06          | 10.24%      |
|              |  | PROVIDENCE BANK                                              | 1         | \$168,000.00          | 11.34%      |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 5         | \$831,053.00          | 56.08%      |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$1,481,792.72</b> | <b>100%</b> |
| 3140F7N70    |  | ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE      | 1         | \$134,214.83          | 12.39%      |
|              |  | CEDAR RAPIDS BANK & TRUST COMPANY                            | 1         | \$132,750.00          | 12.26%      |
|              |  | GROUP ONE MORTGAGE, INC.                                     | 1         | \$141,109.67          | 13.03%      |
|              |  | HOMEWAY MORTGAGE LLC                                         | 1         | \$147,000.00          | 13.57%      |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 2         | \$260,660.00          | 24.07%      |
|              |  | VENTURE LENDING GROUP LLC                                    | 2         | \$267,324.34          | 24.68%      |
| <b>Total</b> |  |                                                              | <b>8</b>  | <b>\$1,083,058.84</b> | <b>100%</b> |
| 3140F7N88    |  | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$289,618.11          | 28.21%      |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 1         | \$394,250.00          | 38.4%       |
|              |  | SUCCESS MORTGAGE PARTNERS, INC                               | 1         | \$342,701.75          | 33.39%      |
| <b>Total</b> |  |                                                              | <b>3</b>  | <b>\$1,026,569.86</b> | <b>100%</b> |
| 3140F7N96    |  | ACRE MORTGAGE & FINANCIAL, INC.                              | 1         | \$218,860.00          | 1.74%       |
|              |  | ALLIED LENDING GROUP, INC                                    | 1         | \$502,275.27          | 3.99%       |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                   | 1         | \$218,198.96          | 1.74%       |
|              |  | BANK OF NORTH CAROLINA                                       | 1         | \$179,503.14          | 1.43%       |
|              |  | CONSUMER LOAN SERVICES LLC                                   | 1         | \$213,442.02          | 1.7%        |
|              |  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                           | 1         | \$209,880.00          | 1.67%       |
|              |  | DYBN FINANCIAL CORPORATION                                   | 1         | \$192,000.00          | 1.53%       |
|              |  | ENDEAVOR CAPITAL, LLC                                        | 1         | \$189,650.00          | 1.51%       |
|              |  | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GR | 1         | \$417,000.00          | 3.32%       |

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|              |                                         |           |                        |             |
|--------------|-----------------------------------------|-----------|------------------------|-------------|
|              | FIRST COMMUNITY CREDIT UNION            | 1         | \$285,000.00           | 2.27%       |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1         | \$217,500.00           | 1.73%       |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1         | \$197,600.00           | 1.57%       |
|              | FIRST WHOLESALE LENDING, INC            | 1         | \$400,000.00           | 3.18%       |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING  | 2         | \$586,916.07           | 4.67%       |
|              | LOANLEADERS OF AMERICA, INC.            | 1         | \$260,582.33           | 2.07%       |
|              | NETWORK CAPITAL FUNDING CORPORATION     | 1         | \$182,400.00           | 1.45%       |
|              | NUE RESOURCE FUNDING, L.L.C.            | 1         | \$403,750.00           | 3.21%       |
|              | PATRIOT FEDERAL CREDIT UNION            | 1         | \$197,880.00           | 1.57%       |
|              | PEOPLES BANK (MS)                       | 2         | \$438,400.00           | 3.49%       |
|              | PLATTE VALLEY BANK - NE                 | 1         | \$240,300.00           | 1.91%       |
|              | PREMIER HOME MORTGAGE, INC.             | 1         | \$233,670.30           | 1.86%       |
|              | PROSPERITY HOME MORTGAGE, LLC           | 2         | \$667,963.46           | 5.31%       |
|              | PULASKI BANK                            | 1         | \$337,740.50           | 2.69%       |
|              | RAPID MORTGAGE COMPANY                  | 1         | \$295,896.77           | 2.35%       |
|              | STONEGATE MORTGAGE CORPORATION          | 13        | \$3,797,500.00         | 30.2%       |
|              | SUCCESS MORTGAGE PARTNERS, INC          | 1         | \$256,043.72           | 2.04%       |
|              | TAM LENDING CENTER INC.                 | 1         | \$285,000.00           | 2.27%       |
|              | THE TURNKEY FOUNDATION, INC.            | 1         | \$504,000.00           | 4.01%       |
|              | THOMPSON KANE & COMPANY, LLC            | 1         | \$242,163.31           | 1.93%       |
|              | UNITED HOME LOANS INC                   | 1         | \$204,300.00           | 1.59%       |
| <b>Total</b> |                                         | <b>45</b> | <b>\$12,575,415.85</b> | <b>100%</b> |
| 3140F7NZ8    | BENCHMARK BANK                          | 1         | \$285,000.00           | 3.43%       |
|              | FIRST BANK FINANCIAL CENTRE             | 1         | \$251,750.00           | 3.03%       |
|              | FUNDINGUSA.COM                          | 1         | \$398,884.90           | 4.8%        |
|              | GATEWAY BANK MORTGAGE, INC.             | 1         | \$223,143.90           | 2.69%       |
|              | HOLLAND MORTGAGE ADVISORS               | 1         | \$221,258.81           | 2.66%       |
|              | PINNACLE MORTGAGE, INC.                 | 1         | \$415,000.00           | 5%          |
|              | PROVIDENCE BANK                         | 1         | \$112,300.00           | 1.35%       |
|              | RELIANCE BANK                           | 1         | \$109,250.00           | 1.32%       |
|              | STONEGATE MORTGAGE CORPORATION          | 22        | \$6,087,252.18         | 73.32%      |
|              | UNITED MUTUAL FUNDING CORP              | 1         | \$198,813.42           | 2.4%        |
| <b>Total</b> |                                         | <b>31</b> | <b>\$8,302,653.21</b>  | <b>100%</b> |
| 3140F7P29    | QUICKEN LOANS INC.                      | 17        | \$2,357,830.01         | 100%        |
| <b>Total</b> |                                         | <b>17</b> | <b>\$2,357,830.01</b>  | <b>100%</b> |
| 3140F7P37    | QUICKEN LOANS INC.                      | 5         | \$1,153,650.00         | 100%        |
| <b>Total</b> |                                         | <b>5</b>  | <b>\$1,153,650.00</b>  | <b>100%</b> |
| 3140F7P45    | BANK OF CHARLES TOWN                    | 1         | \$128,000.00           | 0.05%       |

|              |  |                               |              |                         |             |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|
|              |  | PEOPLES TRUST & SAVINGS BANK  | 1            | \$400,000.00            | 0.14%       |
|              |  | QUICKEN LOANS INC.            | 1,054        | \$281,466,494.47        | 99.73%      |
|              |  | ROYAL SAVINGS BANK            | 1            | \$221,200.00            | 0.08%       |
| <b>Total</b> |  |                               | <b>1,057</b> | <b>\$282,215,694.47</b> | <b>100%</b> |
| 3140F7P52    |  | FIBRE FEDERAL CREDIT UNION    | 1            | \$130,500.00            | 0.75%       |
|              |  | QUICKEN LOANS INC.            | 126          | \$17,328,964.52         | 99.25%      |
| <b>Total</b> |  |                               | <b>127</b>   | <b>\$17,459,464.52</b>  | <b>100%</b> |
| 3140F7P60    |  | AQUESTA BANK                  | 1            | \$79,071.61             | 0.48%       |
|              |  | QUICKEN LOANS INC.            | 221          | \$16,362,901.78         | 99.07%      |
|              |  | THE CITIZENS NATIONAL BANK    | 1            | \$74,895.36             | 0.45%       |
| <b>Total</b> |  |                               | <b>223</b>   | <b>\$16,516,868.75</b>  | <b>100%</b> |
| 3140F7P78    |  | FIBRE FEDERAL CREDIT UNION    | 2            | \$195,000.00            | 0.92%       |
|              |  | QUICKEN LOANS INC.            | 213          | \$20,894,482.76         | 98.67%      |
|              |  | THE CITIZENS NATIONAL BANK    | 1            | \$87,175.33             | 0.41%       |
| <b>Total</b> |  |                               | <b>216</b>   | <b>\$21,176,658.09</b>  | <b>100%</b> |
| 3140F7P86    |  | FIRST COMMUNITY NATIONAL BANK | 1            | \$120,827.21            | 0.56%       |
|              |  | PEOPLES TRUST & SAVINGS BANK  | 2            | \$245,025.00            | 1.14%       |
|              |  | QUICKEN LOANS INC.            | 178          | \$20,923,701.55         | 97.74%      |
|              |  | SMART FINANCIAL CREDIT UNION  | 1            | \$118,582.67            | 0.56%       |
| <b>Total</b> |  |                               | <b>182</b>   | <b>\$21,408,136.43</b>  | <b>100%</b> |
| 3140F7P94    |  | QUICKEN LOANS INC.            | 158          | \$43,783,093.03         | 100%        |
| <b>Total</b> |  |                               | <b>158</b>   | <b>\$43,783,093.03</b>  | <b>100%</b> |
| 3140F7PD5    |  | QUICKEN LOANS INC.            | 615          | \$177,683,782.49        | 100%        |
| <b>Total</b> |  |                               | <b>615</b>   | <b>\$177,683,782.49</b> | <b>100%</b> |
| 3140F7PE3    |  | FIRST COMMUNITY NATIONAL BANK | 1            | \$128,818.24            | 0.05%       |
|              |  | QUICKEN LOANS INC.            | 932          | \$242,272,183.16        | 99.95%      |
| <b>Total</b> |  |                               | <b>933</b>   | <b>\$242,401,001.40</b> | <b>100%</b> |
| 3140F7PF0    |  | QUICKEN LOANS INC.            | 174          | \$41,910,773.16         | 100%        |
| <b>Total</b> |  |                               | <b>174</b>   | <b>\$41,910,773.16</b>  | <b>100%</b> |
| 3140F7PG8    |  | QUICKEN LOANS INC.            | 11           | \$2,365,647.84          | 100%        |
| <b>Total</b> |  |                               | <b>11</b>    | <b>\$2,365,647.84</b>   | <b>100%</b> |
| 3140F7PH6    |  | QUICKEN LOANS INC.            | 9            | \$1,625,430.73          | 100%        |
| <b>Total</b> |  |                               | <b>9</b>     | <b>\$1,625,430.73</b>   | <b>100%</b> |
| 3140F7PJ2    |  | QUICKEN LOANS INC.            | 11           | \$1,567,871.71          | 100%        |

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|              |  |                                       |            |                        |             |
|--------------|--|---------------------------------------|------------|------------------------|-------------|
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,567,871.71</b>  | <b>100%</b> |
| 3140F7PK9    |  | QUICKEN LOANS INC.                    | 4          | \$1,028,146.38         | 100%        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$1,028,146.38</b>  | <b>100%</b> |
| 3140F7PL7    |  | QUICKEN LOANS INC.                    | 8          | \$1,246,022.69         | 100%        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,246,022.69</b>  | <b>100%</b> |
| 3140F7PM5    |  | QUICKEN LOANS INC.                    | 26         | \$4,181,317.77         | 100%        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$4,181,317.77</b>  | <b>100%</b> |
| 3140F7PN3    |  | QUICKEN LOANS INC.                    | 383        | \$94,575,073.55        | 100%        |
| <b>Total</b> |  |                                       | <b>383</b> | <b>\$94,575,073.55</b> | <b>100%</b> |
| 3140F7PP8    |  | QUICKEN LOANS INC.                    | 222        | \$42,112,488.79        | 100%        |
| <b>Total</b> |  |                                       | <b>222</b> | <b>\$42,112,488.79</b> | <b>100%</b> |
| 3140F7PQ6    |  | QUICKEN LOANS INC.                    | 192        | \$46,238,886.78        | 100%        |
| <b>Total</b> |  |                                       | <b>192</b> | <b>\$46,238,886.78</b> | <b>100%</b> |
| 3140F7PR4    |  | QUICKEN LOANS INC.                    | 9          | \$1,133,415.00         | 100%        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,133,415.00</b>  | <b>100%</b> |
| 3140F7PS2    |  | QUICKEN LOANS INC.                    | 101        | \$15,491,731.44        | 100%        |
| <b>Total</b> |  |                                       | <b>101</b> | <b>\$15,491,731.44</b> | <b>100%</b> |
| 3140F7PT0    |  | FIBRE FEDERAL CREDIT UNION            | 1          | \$158,949.45           | 0.16%       |
|              |  | QUICKEN LOANS INC.                    | 354        | \$97,369,893.70        | 99.84%      |
| <b>Total</b> |  |                                       | <b>355</b> | <b>\$97,528,843.15</b> | <b>100%</b> |
| 3140F7PU7    |  | QUICKEN LOANS INC.                    | 347        | \$87,028,258.52        | 100%        |
| <b>Total</b> |  |                                       | <b>347</b> | <b>\$87,028,258.52</b> | <b>100%</b> |
| 3140F7PV5    |  | QUICKEN LOANS INC.                    | 187        | \$47,686,643.05        | 100%        |
| <b>Total</b> |  |                                       | <b>187</b> | <b>\$47,686,643.05</b> | <b>100%</b> |
| 3140F7PW3    |  | QUICKEN LOANS INC.                    | 126        | \$17,237,424.25        | 100%        |
| <b>Total</b> |  |                                       | <b>126</b> | <b>\$17,237,424.25</b> | <b>100%</b> |
| 3140F7PX1    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$294,025.00           | 3.51%       |
|              |  | QUICKEN LOANS INC.                    | 41         | \$7,950,893.69         | 94.83%      |
|              |  | SMART FINANCIAL CREDIT UNION          | 1          | \$139,650.00           | 1.66%       |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$8,384,568.69</b>  | <b>100%</b> |

|              |  |                       |            |                         |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|
| 3140F7PY9    |  | QUICKEN LOANS INC.    | 40         | \$6,802,904.03          | 100%        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$6,802,904.03</b>   | <b>100%</b> |
| 3140F7PZ6    |  | QUICKEN LOANS INC.    | 21         | \$3,399,507.75          | 100%        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,399,507.75</b>   | <b>100%</b> |
| 3140F7Q28    |  | QUICKEN LOANS INC.    | 18         | \$2,557,874.00          | 100%        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,557,874.00</b>   | <b>100%</b> |
| 3140F7Q36    |  | QUICKEN LOANS INC.    | 401        | \$101,734,878.69        | 100%        |
| <b>Total</b> |  |                       | <b>401</b> | <b>\$101,734,878.69</b> | <b>100%</b> |
| 3140F7Q44    |  | QUICKEN LOANS INC.    | 117        | \$31,419,874.21         | 100%        |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$31,419,874.21</b>  | <b>100%</b> |
| 3140F7Q51    |  | QUICKEN LOANS INC.    | 415        | \$99,697,157.43         | 100%        |
| <b>Total</b> |  |                       | <b>415</b> | <b>\$99,697,157.43</b>  | <b>100%</b> |
| 3140F7Q69    |  | QUICKEN LOANS INC.    | 20         | \$1,968,266.20          | 100%        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,968,266.20</b>   | <b>100%</b> |
| 3140F7Q77    |  | QUICKEN LOANS INC.    | 159        | \$38,581,024.67         | 100%        |
| <b>Total</b> |  |                       | <b>159</b> | <b>\$38,581,024.67</b>  | <b>100%</b> |
| 3140F7Q85    |  | QUICKEN LOANS INC.    | 30         | \$5,563,562.76          | 100%        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$5,563,562.76</b>   | <b>100%</b> |
| 3140F7QA0    |  | QUICKEN LOANS INC.    | 271        | \$63,612,033.03         | 100%        |
| <b>Total</b> |  |                       | <b>271</b> | <b>\$63,612,033.03</b>  | <b>100%</b> |
| 3140F7QB8    |  | QUICKEN LOANS INC.    | 162        | \$22,134,010.43         | 100%        |
| <b>Total</b> |  |                       | <b>162</b> | <b>\$22,134,010.43</b>  | <b>100%</b> |
| 3140F7QC6    |  | MIDWEST REGIONAL BANK | 1          | \$65,361.83             | 0.31%       |
|              |  | QUICKEN LOANS INC.    | 313        | \$21,148,618.89         | 99.69%      |
| <b>Total</b> |  |                       | <b>314</b> | <b>\$21,213,980.72</b>  | <b>100%</b> |
| 3140F7QD4    |  | QUICKEN LOANS INC.    | 237        | \$23,301,260.85         | 100%        |
| <b>Total</b> |  |                       | <b>237</b> | <b>\$23,301,260.85</b>  | <b>100%</b> |
| 3140F7QE2    |  | QUICKEN LOANS INC.    | 173        | \$20,431,111.00         | 100%        |
| <b>Total</b> |  |                       | <b>173</b> | <b>\$20,431,111.00</b>  | <b>100%</b> |
| 3140F7QF9    |  | QUICKEN LOANS INC.    | 65         | \$15,622,495.45         | 100%        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$15,622,495.45</b>  | <b>100%</b> |

|              |                                 |            |                         |             |
|--------------|---------------------------------|------------|-------------------------|-------------|
| 3140F7QG7    | QUICKEN LOANS INC.              | 31         | \$4,916,032.75          | 100%        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$4,916,032.75</b>   | <b>100%</b> |
| 3140F7QH5    | QUICKEN LOANS INC.              | 18         | \$2,906,314.18          | 100%        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,906,314.18</b>   | <b>100%</b> |
| 3140F7QJ1    | QUICKEN LOANS INC.              | 13         | \$1,634,177.00          | 100%        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,634,177.00</b>   | <b>100%</b> |
| 3140F7QK8    | QUICKEN LOANS INC.              | 6          | \$1,224,025.00          | 100%        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,224,025.00</b>   | <b>100%</b> |
| 3140F7QL6    | FIRST NATIONAL BANK (VA)        | 1          | \$87,000.00             | 0.06%       |
|              | QUICKEN LOANS INC.              | 633        | \$152,305,481.85        | 99.67%      |
|              | SKAGIT BANK                     | 1          | \$417,000.00            | 0.27%       |
| <b>Total</b> |                                 | <b>635</b> | <b>\$152,809,481.85</b> | <b>100%</b> |
| 3140F7QM4    | QUICKEN LOANS INC.              | 367        | \$74,876,310.11         | 100%        |
| <b>Total</b> |                                 | <b>367</b> | <b>\$74,876,310.11</b>  | <b>100%</b> |
| 3140F7QN2    | QUICKEN LOANS INC.              | 29         | \$3,047,067.22          | 100%        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$3,047,067.22</b>   | <b>100%</b> |
| 3140F7QP7    | MICHIGAN COMMUNITY CREDIT UNION | 1          | \$63,000.00             | 0.67%       |
|              | QUICKEN LOANS INC.              | 132        | \$9,275,026.08          | 99.33%      |
| <b>Total</b> |                                 | <b>133</b> | <b>\$9,338,026.08</b>   | <b>100%</b> |
| 3140F7QQ5    | QUICKEN LOANS INC.              | 157        | \$15,304,841.20         | 100%        |
| <b>Total</b> |                                 | <b>157</b> | <b>\$15,304,841.20</b>  | <b>100%</b> |
| 3140F7QR3    | QUICKEN LOANS INC.              | 92         | \$10,861,023.72         | 100%        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$10,861,023.72</b>  | <b>100%</b> |
| 3140F7QS1    | QUICKEN LOANS INC.              | 46         | \$7,240,025.12          | 100%        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$7,240,025.12</b>   | <b>100%</b> |
| 3140F7QT9    | QUICKEN LOANS INC.              | 215        | \$14,735,751.79         | 100%        |
| <b>Total</b> |                                 | <b>215</b> | <b>\$14,735,751.79</b>  | <b>100%</b> |
| 3140F7QU6    | QUICKEN LOANS INC.              | 139        | \$13,687,474.45         | 100%        |
| <b>Total</b> |                                 | <b>139</b> | <b>\$13,687,474.45</b>  | <b>100%</b> |
| 3140F7QV4    | QUICKEN LOANS INC.              | 58         | \$6,810,417.74          | 100%        |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$6,810,417.74</b>   | <b>100%</b> |



|              |                                                    |            |                        |             |
|--------------|----------------------------------------------------|------------|------------------------|-------------|
| 3140F7QW2    | QUICKEN LOANS INC.                                 | 277        | \$71,674,979.35        | 99.76%      |
|              | THE GUNNISON BANK AND TRUST COMPANY                | 1          | \$170,000.00           | 0.24%       |
| <b>Total</b> |                                                    | <b>278</b> | <b>\$71,844,979.35</b> | <b>100%</b> |
| 3140F7QX0    | FAMILY ADVANTAGE FEDERAL CREDIT UNION              | 1          | \$110,051.55           | 0.2%        |
|              | QUICKEN LOANS INC.                                 | 211        | \$55,354,286.13        | 99.8%       |
| <b>Total</b> |                                                    | <b>212</b> | <b>\$55,464,337.68</b> | <b>100%</b> |
| 3140F7QY8    | QUICKEN LOANS INC.                                 | 9          | \$1,624,835.00         | 100%        |
| <b>Total</b> |                                                    | <b>9</b>   | <b>\$1,624,835.00</b>  | <b>100%</b> |
| 3140F7QZ5    | QUICKEN LOANS INC.                                 | 36         | \$5,160,607.63         | 96.36%      |
|              | SAUK VALLEY BANK & TRUST CO.                       | 1          | \$194,750.00           | 3.64%       |
| <b>Total</b> |                                                    | <b>37</b>  | <b>\$5,355,357.63</b>  | <b>100%</b> |
| 3140F7SJ9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 11         | \$1,767,504.57         | 100%        |
| <b>Total</b> |                                                    | <b>11</b>  | <b>\$1,767,504.57</b>  | <b>100%</b> |
| 3140F7U98    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16         | \$1,389,586.00         | 100%        |
| <b>Total</b> |                                                    | <b>16</b>  | <b>\$1,389,586.00</b>  | <b>100%</b> |
| 3140F7VJ5    | AMCAP MORTGAGE, LTD.                               | 1          | \$340,000.00           | 16.47%      |
|              | LAKEVIEW LOAN SERVICING LLC.                       | 6          | \$1,318,029.27         | 63.86%      |
|              | RESMAC, INC.                                       | 1          | \$406,000.00           | 19.67%      |
| <b>Total</b> |                                                    | <b>8</b>   | <b>\$2,064,029.27</b>  | <b>100%</b> |
| 3140F7VS5    | ADVISORS MORTGAGE GROUP, L.L.C.                    | 1          | \$399,448.91           | 32.76%      |
|              | RESMAC, INC.                                       | 1          | \$270,000.00           | 22.14%      |
|              | US MORTGAGE CORPORATION                            | 2          | \$550,000.00           | 45.1%       |
| <b>Total</b> |                                                    | <b>4</b>   | <b>\$1,219,448.91</b>  | <b>100%</b> |
| 3140F7Y29    | LOANDEPOT.COM, LLC                                 | 5          | \$1,318,800.00         | 100%        |
| <b>Total</b> |                                                    | <b>5</b>   | <b>\$1,318,800.00</b>  | <b>100%</b> |
| 3140F7Y37    | LOANDEPOT.COM, LLC                                 | 30         | \$6,335,970.44         | 100%        |
| <b>Total</b> |                                                    | <b>30</b>  | <b>\$6,335,970.44</b>  | <b>100%</b> |
| 3140F7Y45    | LOANDEPOT.COM, LLC                                 | 17         | \$2,005,218.83         | 100%        |
| <b>Total</b> |                                                    | <b>17</b>  | <b>\$2,005,218.83</b>  | <b>100%</b> |
| 3140F7Y52    | LOANDEPOT.COM, LLC                                 | 15         | \$1,413,205.34         | 100%        |

|              |  |                    |           |                        |             |
|--------------|--|--------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,413,205.34</b>  | <b>100%</b> |
| 3140F7Y60    |  | LOANDEPOT.COM, LLC | 11        | \$1,424,187.88         | 100%        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,424,187.88</b>  | <b>100%</b> |
| 3140F7Y78    |  | LOANDEPOT.COM, LLC | 8         | \$2,572,887.41         | 100%        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,572,887.41</b>  | <b>100%</b> |
| 3140F7Y86    |  | LOANDEPOT.COM, LLC | 18        | \$1,725,705.54         | 100%        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,725,705.54</b>  | <b>100%</b> |
| 3140F7Y94    |  | LOANDEPOT.COM, LLC | 41        | \$5,365,587.46         | 100%        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$5,365,587.46</b>  | <b>100%</b> |
| 3140F7YW3    |  | WEBSTER BANK, N.A. | 47        | \$11,177,512.69        | 100%        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$11,177,512.69</b> | <b>100%</b> |
| 3140F7YX1    |  | WEBSTER BANK, N.A. | 42        | \$9,838,605.00         | 100%        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$9,838,605.00</b>  | <b>100%</b> |
| 3140F7YY9    |  | WEBSTER BANK, N.A. | 30        | \$5,850,954.18         | 100%        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$5,850,954.18</b>  | <b>100%</b> |
| 3140F7YZ6    |  | LOANDEPOT.COM, LLC | 33        | \$2,645,162.64         | 100%        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$2,645,162.64</b>  | <b>100%</b> |
| 3140F7ZA0    |  | LOANDEPOT.COM, LLC | 20        | \$1,872,265.91         | 100%        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,872,265.91</b>  | <b>100%</b> |
| 3140F7ZB8    |  | LOANDEPOT.COM, LLC | 17        | \$1,875,882.73         | 100%        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,875,882.73</b>  | <b>100%</b> |
| 3140F7ZC6    |  | LOANDEPOT.COM, LLC | 25        | \$3,477,388.65         | 100%        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$3,477,388.65</b>  | <b>100%</b> |
| 3140F7ZD4    |  | LOANDEPOT.COM, LLC | 26        | \$2,538,501.00         | 100%        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$2,538,501.00</b>  | <b>100%</b> |
| 3140F7ZE2    |  | LOANDEPOT.COM, LLC | 12        | \$1,404,850.59         | 100%        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,404,850.59</b>  | <b>100%</b> |
| 3140F7ZF9    |  | LOANDEPOT.COM, LLC | 30        | \$4,037,848.34         | 100%        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$4,037,848.34</b>  | <b>100%</b> |
| 3140F7ZG7    |  | LOANDEPOT.COM, LLC | 15        | \$1,257,550.00         | 100%        |

|              |  |                                  |           |                        |             |
|--------------|--|----------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,257,550.00</b>  | <b>100%</b> |
| 3140F7ZH5    |  | LOANDEPOT.COM, LLC               | 14        | \$1,565,909.39         | 100%        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,565,909.39</b>  | <b>100%</b> |
| 3140F7ZJ1    |  | LOANDEPOT.COM, LLC               | 25        | \$2,253,901.00         | 100%        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$2,253,901.00</b>  | <b>100%</b> |
| 3140F7ZK8    |  | LOANDEPOT.COM, LLC               | 32        | \$4,279,285.00         | 100%        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$4,279,285.00</b>  | <b>100%</b> |
| 3140F7ZL6    |  | LOANDEPOT.COM, LLC               | 45        | \$11,636,504.71        | 100%        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$11,636,504.71</b> | <b>100%</b> |
| 3140F7ZM4    |  | LOANDEPOT.COM, LLC               | 22        | \$1,486,613.00         | 100%        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$1,486,613.00</b>  | <b>100%</b> |
| 3140F7ZN2    |  | LOANDEPOT.COM, LLC               | 20        | \$1,956,700.00         | 100%        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$1,956,700.00</b>  | <b>100%</b> |
| 3140F7ZP7    |  | LOANDEPOT.COM, LLC               | 12        | \$1,420,830.00         | 100%        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,420,830.00</b>  | <b>100%</b> |
| 3140F7ZQ5    |  | LOANDEPOT.COM, LLC               | 18        | \$2,439,880.00         | 100%        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,439,880.00</b>  | <b>100%</b> |
| 3140F7ZR3    |  | LOANDEPOT.COM, LLC               | 17        | \$1,580,310.00         | 100%        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,580,310.00</b>  | <b>100%</b> |
| 3140F82J5    |  | GATEWAY MORTGAGE GROUP, LLC      | 1         | \$143,000.00           | 25.54%      |
|              |  | SOUTHWEST BANK-LUBBOCK           | 1         | \$417,000.00           | 74.46%      |
| <b>Total</b> |  |                                  | <b>2</b>  | <b>\$560,000.00</b>    | <b>100%</b> |
| 3140F82K2    |  | INTERFIRST MORTGAGE COMPANY      | 5         | \$1,692,543.60         | 100%        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,692,543.60</b>  | <b>100%</b> |
| 3140F82L0    |  | WEICHERT FINANCIAL SERVICES      | 14        | \$2,516,601.38         | 100%        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,516,601.38</b>  | <b>100%</b> |
| 3140F82M8    |  | WEICHERT FINANCIAL SERVICES      | 21        | \$4,984,059.52         | 100%        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$4,984,059.52</b>  | <b>100%</b> |
| 3140F82R7    |  | BB&T-NATIONAL PENN BANK-MERGER   | 1         | \$62,909.22            | 3.97%       |
|              |  | BRANCH BANKING AND TRUST COMPANY | 17        | \$1,452,725.47         | 91.62%      |
|              |  | FIRST MORTGAGE COMPANY, LLC      | 1         | \$69,901.37            | 4.41%       |

|              |  |                                             |           |                       |             |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|
| <b>Total</b> |  |                                             | <b>19</b> | <b>\$1,585,536.06</b> | <b>100%</b> |
| 3140F82S5    |  | BB&T-NATIONAL PENN BANK-MERGER              | 1         | \$119,827.00          | 7.81%       |
|              |  | BNC NATIONAL BANK                           | 1         | \$124,090.79          | 8.09%       |
|              |  | BRANCH BANKING AND TRUST COMPANY            | 8         | \$932,918.93          | 60.79%      |
|              |  | CORPORATE INVESTORS MTG. GROUP, INC.        | 1         | \$119,254.78          | 7.77%       |
|              |  | DELMAR FINANCIAL COMPANY                    | 1         | \$120,005.67          | 7.82%       |
|              |  | THE BUSINESS BANK OF ST. LOUIS              | 1         | \$118,528.98          | 7.72%       |
| <b>Total</b> |  |                                             | <b>13</b> | <b>\$1,534,626.15</b> | <b>100%</b> |
| 3140F82T3    |  | 1ST PREFERENCE MORTGAGE CORPORATION         | 1         | \$132,807.37          | 2.97%       |
|              |  | ALCOVA MORTGAGE, LLC                        | 1         | \$133,802.59          | 2.99%       |
|              |  | BNC NATIONAL BANK                           | 2         | \$265,087.20          | 5.93%       |
|              |  | BRANCH BANKING AND TRUST COMPANY            | 20        | \$2,732,126.56        | 61.11%      |
|              |  | FIRST INTEGRITY MORTGAGE SERVICES           | 1         | \$143,792.52          | 3.22%       |
|              |  | FIRST SECURITY BANK, INC.                   | 1         | \$137,456.66          | 3.07%       |
|              |  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$125,989.21          | 2.82%       |
|              |  | LINCOLN SAVINGS BANK                        | 1         | \$137,047.80          | 3.07%       |
|              |  | NEW AMERICA FINANCIAL CORPORATION           | 1         | \$135,304.77          | 3.03%       |
|              |  | PRESIDENTIAL BANK, FSB                      | 1         | \$135,799.65          | 3.04%       |
|              |  | RIVER COMMUNITY BANK, NA                    | 1         | \$127,815.58          | 2.86%       |
|              |  | SOUTHWEST MISSOURI BANK                     | 1         | \$135,804.05          | 3.04%       |
|              |  | THE CITIZENS BANK                           | 1         | \$128,065.21          | 2.85%       |
| <b>Total</b> |  |                                             | <b>33</b> | <b>\$4,470,899.17</b> | <b>100%</b> |
| 3140F82U0    |  | BNC NATIONAL BANK                           | 1         | \$157,145.09          | 8.25%       |
|              |  | BRANCH BANKING AND TRUST COMPANY            | 7         | \$1,118,989.62        | 58.73%      |
|              |  | CAPGROW HOME MORTGAGE, LLC                  | 1         | \$155,253.48          | 8.15%       |
|              |  | COMMERCIAL BANK                             | 1         | \$161,776.81          | 8.49%       |
|              |  | CONVERSE COUNTY BANK                        | 1         | \$158,970.62          | 8.34%       |
|              |  | HALLMARK HOME MORTGAGE                      | 1         | \$153,054.27          | 8.04%       |
| <b>Total</b> |  |                                             | <b>12</b> | <b>\$1,905,189.89</b> | <b>100%</b> |
| 3140F82V8    |  | BRANCH BANKING AND TRUST COMPANY            | 18        | \$1,134,488.56        | 87.44%      |
|              |  | LINCOLN SAVINGS BANK                        | 1         | \$79,095.71           | 6.1%        |
|              |  | RIVER COMMUNITY BANK, NA                    | 1         | \$83,889.38           | 6.46%       |
| <b>Total</b> |  |                                             | <b>20</b> | <b>\$1,297,473.65</b> | <b>100%</b> |
| 3140F82X4    |  | BB&T-NATIONAL PENN BANK-MERGER              | 1         | \$145,600.00          | 7.71%       |
|              |  | BRANCH BANKING AND TRUST COMPANY            | 13        | \$1,743,477.99        | 92.29%      |
| <b>Total</b> |  |                                             | <b>14</b> | <b>\$1,889,077.99</b> | <b>100%</b> |
| 3140F82Y2    |  | BRANCH BANKING AND TRUST COMPANY            | 6         | \$968,133.18          | 86.45%      |
|              |  | SUMMIT MORTGAGE, INC.                       | 1         | \$151,795.26          | 13.55%      |

|              |  |                   |           |                       |             |
|--------------|--|-------------------|-----------|-----------------------|-------------|
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,119,928.44</b> | <b>100%</b> |
| 3140F82Z9    |  | CITIZENS BANK, NA | 4         | \$1,328,508.26        | 100%        |
| <b>Total</b> |  |                   | <b>4</b>  | <b>\$1,328,508.26</b> | <b>100%</b> |
| 3140F83A3    |  | CITIZENS BANK, NA | 20        | \$1,254,243.29        | 100%        |
| <b>Total</b> |  |                   | <b>20</b> | <b>\$1,254,243.29</b> | <b>100%</b> |
| 3140F83B1    |  | CITIZENS BANK, NA | 21        | \$1,352,110.87        | 100%        |
| <b>Total</b> |  |                   | <b>21</b> | <b>\$1,352,110.87</b> | <b>100%</b> |
| 3140F83C9    |  | CITIZENS BANK, NA | 12        | \$1,031,538.92        | 100%        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$1,031,538.92</b> | <b>100%</b> |
| 3140F83D7    |  | CITIZENS BANK, NA | 24        | \$2,028,173.29        | 100%        |
| <b>Total</b> |  |                   | <b>24</b> | <b>\$2,028,173.29</b> | <b>100%</b> |
| 3140F83E5    |  | CITIZENS BANK, NA | 11        | \$1,037,308.82        | 100%        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$1,037,308.82</b> | <b>100%</b> |
| 3140F83F2    |  | CITIZENS BANK, NA | 16        | \$1,039,743.17        | 100%        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$1,039,743.17</b> | <b>100%</b> |
| 3140F83G0    |  | CITIZENS BANK, NA | 16        | \$2,120,014.68        | 100%        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$2,120,014.68</b> | <b>100%</b> |
| 3140F83H8    |  | CITIZENS BANK, NA | 35        | \$4,454,613.38        | 100%        |
| <b>Total</b> |  |                   | <b>35</b> | <b>\$4,454,613.38</b> | <b>100%</b> |
| 3140F83J4    |  | CITIZENS BANK, NA | 15        | \$1,974,207.56        | 100%        |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$1,974,207.56</b> | <b>100%</b> |
| 3140F83K1    |  | CITIZENS BANK, NA | 24        | \$3,916,903.53        | 100%        |
| <b>Total</b> |  |                   | <b>24</b> | <b>\$3,916,903.53</b> | <b>100%</b> |
| 3140F83L9    |  | CITIZENS BANK, NA | 10        | \$1,619,536.72        | 100%        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$1,619,536.72</b> | <b>100%</b> |
| 3140F83M7    |  | CITIZENS BANK, NA | 4         | \$1,266,893.43        | 100%        |
| <b>Total</b> |  |                   | <b>4</b>  | <b>\$1,266,893.43</b> | <b>100%</b> |
| 3140F83N5    |  | CITIZENS BANK, NA | 16        | \$3,604,338.91        | 100%        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$3,604,338.91</b> | <b>100%</b> |
| 3140F83P0    |  | CITIZENS BANK, NA | 30        | \$8,235,736.23        | 100%        |

|              |  |                                            |           |                        |             |
|--------------|--|--------------------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                            | <b>30</b> | <b>\$8,235,736.23</b>  | <b>100%</b> |
| 3140F84A2    |  | INTERFIRST MORTGAGE COMPANY                | 8         | \$2,344,650.00         | 100%        |
| <b>Total</b> |  |                                            | <b>8</b>  | <b>\$2,344,650.00</b>  | <b>100%</b> |
| 3140F84B0    |  | BANCORPSOUTH BANK                          | 74        | \$19,461,435.26        | 100%        |
| <b>Total</b> |  |                                            | <b>74</b> | <b>\$19,461,435.26</b> | <b>100%</b> |
| 3140F84C8    |  | BANCORPSOUTH BANK                          | 22        | \$5,390,528.14         | 100%        |
| <b>Total</b> |  |                                            | <b>22</b> | <b>\$5,390,528.14</b>  | <b>100%</b> |
| 3140F84D6    |  | BANCORPSOUTH BANK                          | 6         | \$1,305,899.61         | 100%        |
| <b>Total</b> |  |                                            | <b>6</b>  | <b>\$1,305,899.61</b>  | <b>100%</b> |
| 3140F84E4    |  | BANCORPSOUTH BANK                          | 39        | \$4,502,084.78         | 100%        |
| <b>Total</b> |  |                                            | <b>39</b> | <b>\$4,502,084.78</b>  | <b>100%</b> |
| 3140F84F1    |  | BANCORPSOUTH BANK                          | 45        | \$4,585,751.61         | 100%        |
| <b>Total</b> |  |                                            | <b>45</b> | <b>\$4,585,751.61</b>  | <b>100%</b> |
| 3140F84K0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4         | \$1,072,745.91         | 100%        |
| <b>Total</b> |  |                                            | <b>4</b>  | <b>\$1,072,745.91</b>  | <b>100%</b> |
| 3140F84L8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23        | \$2,695,257.43         | 100%        |
| <b>Total</b> |  |                                            | <b>23</b> | <b>\$2,695,257.43</b>  | <b>100%</b> |
| 3140F84M6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12        | \$1,482,477.78         | 100%        |
| <b>Total</b> |  |                                            | <b>12</b> | <b>\$1,482,477.78</b>  | <b>100%</b> |
| 3140F84N4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18        | \$2,132,627.01         | 100%        |
| <b>Total</b> |  |                                            | <b>18</b> | <b>\$2,132,627.01</b>  | <b>100%</b> |
| 3140F84P9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28        | \$1,795,905.11         | 100%        |
| <b>Total</b> |  |                                            | <b>28</b> | <b>\$1,795,905.11</b>  | <b>100%</b> |
| 3140F84Q7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24        | \$1,411,788.47         | 100%        |
| <b>Total</b> |  |                                            | <b>24</b> | <b>\$1,411,788.47</b>  | <b>100%</b> |
| 3140F84R5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14        | \$1,352,650.50         | 100%        |

|              |  |                                                             |           |                        |             |
|--------------|--|-------------------------------------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                                             | <b>14</b> | <b>\$1,352,650.50</b>  | <b>100%</b> |
| 3140F84S3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 52        | \$12,504,460.56        | 100%        |
| <b>Total</b> |  |                                                             | <b>52</b> | <b>\$12,504,460.56</b> | <b>100%</b> |
| 3140F84T1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 8         | \$1,812,879.58         | 100%        |
| <b>Total</b> |  |                                                             | <b>8</b>  | <b>\$1,812,879.58</b>  | <b>100%</b> |
| 3140F84U8    |  | INTERFIRST MORTGAGE COMPANY                                 | 23        | \$5,007,608.43         | 100%        |
| <b>Total</b> |  |                                                             | <b>23</b> | <b>\$5,007,608.43</b>  | <b>100%</b> |
| 3140F84V6    |  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION             | 3         | \$213,295.48           | 9.13%       |
|              |  | BANK OF COLORADO                                            | 1         | \$41,500.00            | 1.78%       |
|              |  | CENTENNIAL BANK, A CORPORATION                              | 1         | \$79,085.89            | 3.39%       |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                 | 20        | \$1,395,159.42         | 59.72%      |
|              |  | IBERIABANK MORTGAGE COMPANY                                 | 1         | \$46,929.21            | 2.01%       |
|              |  | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION    | 1         | \$63,829.93            | 2.73%       |
|              |  | INTER NATIONAL BANK                                         | 1         | \$72,890.05            | 3.12%       |
|              |  | RED RIVER BANK, A CORPORATION                               | 3         | \$208,000.00           | 8.9%        |
|              |  | SECURITY FIRST BANK, A COMMERCIAL BANK                      | 2         | \$147,142.92           | 6.3%        |
|              |  | TELCOE FEDERAL CREDIT UNION                                 | 1         | \$68,299.23            | 2.92%       |
| <b>Total</b> |  |                                                             | <b>34</b> | <b>\$2,336,132.13</b>  | <b>100%</b> |
| 3140F84X2    |  | GATEWAY MORTGAGE GROUP, LLC                                 | 11        | \$1,121,414.09         | 73.22%      |
|              |  | IBERIABANK MORTGAGE COMPANY                                 | 2         | \$202,027.50           | 13.19%      |
|              |  | IBERIABANK MORTGAGE COMPANY, LOUISIANA STATE CHARTERED BANK | 1         | \$103,859.91           | 6.78%       |
|              |  | LEADER MORTGAGE CORP, A CORPORATION                         | 1         | \$104,356.02           | 6.81%       |
| <b>Total</b> |  |                                                             | <b>15</b> | <b>\$1,531,657.52</b>  | <b>100%</b> |
| 3140F84Y0    |  | CITY BANK MORTGAGE                                          | 1         | \$119,838.36           | 11.34%      |
|              |  | DAS ACQUISITION COMPANY, LLC                                | 1         | \$111,330.00           | 10.53%      |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                 | 6         | \$706,887.74           | 66.89%      |
|              |  | INTER NATIONAL BANK                                         | 1         | \$118,750.00           | 11.24%      |
| <b>Total</b> |  |                                                             | <b>9</b>  | <b>\$1,056,806.10</b>  | <b>100%</b> |
| 3140F84Z7    |  | GATEWAY MORTGAGE GROUP, LLC                                 | 7         | \$994,470.00           | 88.44%      |
|              |  | IBERIABANK MORTGAGE COMPANY                                 | 1         | \$129,978.61           | 11.56%      |
| <b>Total</b> |  |                                                             | <b>8</b>  | <b>\$1,124,448.61</b>  | <b>100%</b> |

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|              |  |                                                      |           |                        |             |
|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|
| 3140F85A1    |  | DAS ACQUISITION COMPANY, LLC                         | 2         | \$128,276.64           | 11.42%      |
|              |  | FIRST FINANCIAL BANK, N.A.                           | 1         | \$50,935.83            | 4.53%       |
|              |  | GATEWAY MORTGAGE GROUP, LLC                          | 12        | \$747,880.00           | 66.59%      |
|              |  | IBERIABANK MORTGAGE COMPANY                          | 1         | \$67,115.45            | 5.98%       |
|              |  | ROYAL UNITED MORTGAGE, LLC                           | 2         | \$128,979.20           | 11.48%      |
| <b>Total</b> |  |                                                      | <b>18</b> | <b>\$1,123,187.12</b>  | <b>100%</b> |
| 3140F85B9    |  | GATEWAY MORTGAGE GROUP, LLC                          | 8         | \$780,900.64           | 66.06%      |
|              |  | IBERIABANK MORTGAGE COMPANY                          | 1         | \$99,874.18            | 8.45%       |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2         | \$197,401.33           | 16.7%       |
|              |  | RED RIVER BANK, A CORPORATION                        | 1         | \$103,875.04           | 8.79%       |
| <b>Total</b> |  |                                                      | <b>12</b> | <b>\$1,182,051.19</b>  | <b>100%</b> |
| 3140F85C7    |  | BANK OF COLORADO                                     | 1         | \$131,088.61           | 12.24%      |
|              |  | GATEWAY MORTGAGE GROUP, LLC                          | 5         | \$677,925.00           | 63.31%      |
|              |  | GUARANTY BANK & TRUST                                | 1         | \$126,000.00           | 11.77%      |
|              |  | HAPPY STATE BANK                                     | 1         | \$135,847.61           | 12.68%      |
| <b>Total</b> |  |                                                      | <b>8</b>  | <b>\$1,070,861.22</b>  | <b>100%</b> |
| 3140F85D5    |  | STATE FARM BANK, F.S.B.                              | 12        | \$1,939,971.88         | 100%        |
| <b>Total</b> |  |                                                      | <b>12</b> | <b>\$1,939,971.88</b>  | <b>100%</b> |
| 3140F85E3    |  | STATE FARM BANK, F.S.B.                              | 17        | \$2,279,537.76         | 100%        |
| <b>Total</b> |  |                                                      | <b>17</b> | <b>\$2,279,537.76</b>  | <b>100%</b> |
| 3140F85F0    |  | STATE FARM BANK, F.S.B.                              | 8         | \$1,069,016.80         | 100%        |
| <b>Total</b> |  |                                                      | <b>8</b>  | <b>\$1,069,016.80</b>  | <b>100%</b> |
| 3140F85G8    |  | STATE FARM BANK, F.S.B.                              | 32        | \$2,037,741.60         | 100%        |
| <b>Total</b> |  |                                                      | <b>32</b> | <b>\$2,037,741.60</b>  | <b>100%</b> |
| 3140F85H6    |  | STATE FARM BANK, F.S.B.                              | 16        | \$1,046,404.40         | 100%        |
| <b>Total</b> |  |                                                      | <b>16</b> | <b>\$1,046,404.40</b>  | <b>100%</b> |
| 3140F85J2    |  | STATE FARM BANK, F.S.B.                              | 65        | \$16,391,515.87        | 100%        |
| <b>Total</b> |  |                                                      | <b>65</b> | <b>\$16,391,515.87</b> | <b>100%</b> |
| 3140F85K9    |  | STATE FARM BANK, F.S.B.                              | 8         | \$1,991,701.61         | 100%        |
| <b>Total</b> |  |                                                      | <b>8</b>  | <b>\$1,991,701.61</b>  | <b>100%</b> |
| 3140F85L7    |  | STATE FARM BANK, F.S.B.                              | 43        | \$4,291,879.91         | 100%        |
| <b>Total</b> |  |                                                      | <b>43</b> | <b>\$4,291,879.91</b>  | <b>100%</b> |
| 3140F85M5    |  | STATE FARM BANK, F.S.B.                              | 11        | \$1,050,773.72         | 100%        |



|              |                                     |  |           |                       |             |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|
| <b>Total</b> |                                     |  | <b>11</b> | <b>\$1,050,773.72</b> | <b>100%</b> |
| 3140F85N3    | SUN WEST MORTGAGE COMPANY, INC.     |  | 2         | \$804,326.07          | 76.43%      |
|              | SUN WEST MORTGAGE USA, INC.         |  | 1         | \$248,000.00          | 23.57%      |
| <b>Total</b> |                                     |  | <b>3</b>  | <b>\$1,052,326.07</b> | <b>100%</b> |
| 3140F85P8    | BB&T-NATIONAL PENN BANK-MERGER      |  | 2         | \$284,339.12          | 3.77%       |
|              | BNC NATIONAL BANK                   |  | 1         | \$143,394.58          | 1.9%        |
|              | BRANCH BANKING AND TRUST COMPANY    |  | 42        | \$5,901,491.17        | 78.15%      |
|              | FIRST ADVANTAGE BANK                |  | 1         | \$130,000.00          | 1.72%       |
|              | FIRST AMERICAN BANK & TRUST COMPANY |  | 2         | \$283,613.57          | 3.76%       |
|              | INTRUST BANK, N.A.                  |  | 1         | \$129,421.50          | 1.71%       |
|              | LEVEL ONE BANK                      |  | 1         | \$135,734.64          | 1.8%        |
|              | PLATTE VALLEY BANK - WYOMING        |  | 1         | \$149,332.49          | 1.98%       |
|              | RELIANCE BANK                       |  | 1         | \$134,399.25          | 1.78%       |
|              | STIFEL BANK AND TRUST               |  | 1         | \$130,173.94          | 1.72%       |
|              | THE BUSINESS BANK OF ST. LOUIS      |  | 1         | \$129,825.48          | 1.71%       |
| <b>Total</b> |                                     |  | <b>54</b> | <b>\$7,551,725.74</b> | <b>100%</b> |
| 3140F85Q6    | BB&T-NATIONAL PENN BANK-MERGER      |  | 1         | \$160,000.00          | 2.28%       |
|              | BRANCH BANKING AND TRUST COMPANY    |  | 35        | \$5,704,539.00        | 81.26%      |
|              | COUNTYBANK                          |  | 1         | \$173,233.39          | 2.47%       |
|              | FIRST SECURITY BANK, INC.           |  | 1         | \$169,107.29          | 2.41%       |
|              | RELIANCE BANK                       |  | 2         | \$324,287.99          | 4.62%       |
|              | STIFEL BANK AND TRUST               |  | 2         | \$326,332.74          | 4.65%       |
|              | THE FREEDOM BANK OF VIRGINIA        |  | 1         | \$162,772.42          | 2.31%       |
| <b>Total</b> |                                     |  | <b>43</b> | <b>\$7,020,272.83</b> | <b>100%</b> |
| 3140F85R4    | BB&T-NATIONAL PENN BANK-MERGER      |  | 1         | \$88,000.00           | 5.06%       |
|              | BRANCH BANKING AND TRUST COMPANY    |  | 12        | \$1,173,036.42        | 67.46%      |
|              | COMMUNITY BANK & TRUST              |  | 2         | \$187,544.78          | 10.79%      |
|              | COUNTYBANK                          |  | 1         | \$97,581.05           | 5.61%       |
|              | GSB MORTGAGE, INC.                  |  | 1         | \$99,568.16           | 5.73%       |
|              | NORTHSTAR BANK OF TEXAS             |  | 1         | \$93,199.85           | 5.35%       |
| <b>Total</b> |                                     |  | <b>18</b> | <b>\$1,738,930.26</b> | <b>100%</b> |
| 3140F85S2    | BNC NATIONAL BANK                   |  | 1         | \$110,425.00          | 10.48%      |
|              | BRANCH BANKING AND TRUST COMPANY    |  | 6         | \$718,250.00          | 68.14%      |
|              | COUNTYBANK                          |  | 1         | \$111,516.34          | 10.58%      |
|              | INTRUST BANK, N.A.                  |  | 1         | \$113,910.93          | 10.8%       |
| <b>Total</b> |                                     |  | <b>9</b>  | <b>\$1,054,102.27</b> | <b>100%</b> |
| 3140F85T0    | BRANCH BANKING AND TRUST COMPANY    |  | 7         | \$996,488.66          | 47.68%      |
|              | HOMETOWN BANK, NA                   |  | 1         | \$138,500.00          | 6.63%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 1         | \$131,446.98           | 6.29%       |
|              | LEVEL ONE BANK                                               | 2         | \$261,638.08           | 12.52%      |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$135,928.12           | 6.5%        |
|              | SECURITY HOME MORTGAGE, LLC                                  | 1         | \$142,388.66           | 6.81%       |
|              | SPRINGFIELD FIRST COMMUNITY BANK                             | 1         | \$147,360.88           | 7.05%       |
|              | STIFEL BANK AND TRUST                                        | 1         | \$136,409.99           | 6.52%       |
| <b>Total</b> |                                                              | <b>15</b> | <b>\$2,090,161.37</b>  | <b>100%</b> |
| 3140F85U7    | AVENUE BANK                                                  | 1         | \$151,388.08           | 7.8%        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 8         | \$1,302,721.11         | 67.09%      |
|              | COUNTYBANK                                                   | 1         | \$162,068.15           | 8.35%       |
|              | REPUBLIC STATE MORTGAGE COMPANY                              | 1         | \$174,251.86           | 8.97%       |
|              | SECURITY HOME MORTGAGE, LLC                                  | 1         | \$151,343.61           | 7.79%       |
| <b>Total</b> |                                                              | <b>12</b> | <b>\$1,941,772.81</b>  | <b>100%</b> |
| 3140F85V5    | ATLANTIC FINANCIAL, INC.                                     | 1         | \$180,457.24           | 6.24%       |
|              | BRANCH BANKING AND TRUST COMPANY                             | 8         | \$2,392,111.31         | 82.74%      |
|              | COMMERCIAL BANK                                              | 1         | \$318,631.97           | 11.02%      |
| <b>Total</b> |                                                              | <b>10</b> | <b>\$2,891,200.52</b>  | <b>100%</b> |
| 3140F85W3    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1         | \$200,000.00           | 11.04%      |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7         | \$1,611,298.00         | 88.96%      |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,811,298.00</b>  | <b>100%</b> |
| 3140F85X1    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3         | \$1,385,059.73         | 41.92%      |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6         | \$1,919,073.00         | 58.08%      |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$3,304,132.73</b>  | <b>100%</b> |
| 3140F85Y9    | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1         | \$360,000.00           | 3.36%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 13        | \$6,294,893.00         | 58.83%      |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 13        | \$4,046,095.81         | 37.81%      |
| <b>Total</b> |                                                              | <b>27</b> | <b>\$10,700,988.81</b> | <b>100%</b> |
| 3140F85Z6    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2         | \$685,000.00           | 38.79%      |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3         | \$1,080,695.79         | 61.21%      |
| <b>Total</b> |                                                              | <b>5</b>  | <b>\$1,765,695.79</b>  | <b>100%</b> |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F86A0    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 4         | \$1,648,989.56        | 100%        |
| <b>Total</b> |                                                              | <b>4</b>  | <b>\$1,648,989.56</b> | <b>100%</b> |
| 3140F86B8    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 14        | \$7,337,373.99        | 100%        |
| <b>Total</b> |                                                              | <b>14</b> | <b>\$7,337,373.99</b> | <b>100%</b> |
| 3140F86C6    | BNC NATIONAL BANK (MO)                                       | 1         | \$112,378.43          | 29.55%      |
|              | HOMESERVICES LENDING, LLC (MO)                               | 1         | \$151,809.28          | 39.91%      |
|              | PULASKI BANK (MO)                                            | 1         | \$77,405.49           | 20.35%      |
|              | WELLS FARGO BANK, NA (MO)                                    | 1         | \$38,751.18           | 10.19%      |
| <b>Total</b> |                                                              | <b>4</b>  | <b>\$380,344.38</b>   | <b>100%</b> |
| 3140F86D4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35        | \$9,996,343.70        | 100%        |
| <b>Total</b> |                                                              | <b>35</b> | <b>\$9,996,343.70</b> | <b>100%</b> |
| 3140F86E2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11        | \$3,121,371.95        | 100%        |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$3,121,371.95</b> | <b>100%</b> |
| 3140F86F9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12        | \$3,434,222.21        | 100%        |
| <b>Total</b> |                                                              | <b>12</b> | <b>\$3,434,222.21</b> | <b>100%</b> |
| 3140F86G7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19        | \$3,187,414.35        | 100%        |
| <b>Total</b> |                                                              | <b>19</b> | <b>\$3,187,414.35</b> | <b>100%</b> |
| 3140F86H5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19        | \$5,138,652.65        | 100%        |
| <b>Total</b> |                                                              | <b>19</b> | <b>\$5,138,652.65</b> | <b>100%</b> |
| 3140F86J1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27        | \$8,175,004.87        | 100%        |
| <b>Total</b> |                                                              | <b>27</b> | <b>\$8,175,004.87</b> | <b>100%</b> |
| 3140F86K8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$1,945,300.00        | 100%        |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$1,945,300.00</b> | <b>100%</b> |
| 3140F86L6    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$290,415.40          | 8.52%       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10        | \$3,118,550.00        | 91.48%      |

|              |  |                                                              |           |                        |             |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                                              | <b>11</b> | <b>\$3,408,965.40</b>  | <b>100%</b> |
| 3140F86M4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5         | \$1,403,500.00         | 100%        |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,403,500.00</b>  | <b>100%</b> |
| 3140F86N2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13        | \$3,748,637.68         | 100%        |
| <b>Total</b> |  |                                                              | <b>13</b> | <b>\$3,748,637.68</b>  | <b>100%</b> |
| 3140F86P7    |  | AMERICAN HERITAGE CAPITAL, LP                                | 1         | \$323,742.00           | 9%          |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$134,000.00           | 3.72%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11        | \$3,140,900.00         | 87.28%      |
| <b>Total</b> |  |                                                              | <b>13</b> | <b>\$3,598,642.00</b>  | <b>100%</b> |
| 3140F86Q5    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$188,000.00           | 2.25%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27        | \$8,183,238.31         | 97.75%      |
| <b>Total</b> |  |                                                              | <b>28</b> | <b>\$8,371,238.31</b>  | <b>100%</b> |
| 3140F86R3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15        | \$3,986,779.77         | 100%        |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$3,986,779.77</b>  | <b>100%</b> |
| 3140F86S1    |  | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE  | 1         | \$162,700.00           | 1.71%       |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$236,000.00           | 2.49%       |
|              |  | MORTGAGE ADVANTAGE LENDING LLC                               | 1         | \$212,000.00           | 2.23%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33        | \$8,574,520.46         | 90.31%      |
|              |  | SEATTLE'S BEST MORTGAGE, INC.                                | 1         | \$309,000.00           | 3.26%       |
| <b>Total</b> |  |                                                              | <b>37</b> | <b>\$9,494,220.46</b>  | <b>100%</b> |
| 3140F86T9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$1,761,700.00         | 100%        |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$1,761,700.00</b>  | <b>100%</b> |
| 3140F86U6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 52        | \$15,513,167.12        | 100%        |
| <b>Total</b> |  |                                                              | <b>52</b> | <b>\$15,513,167.12</b> | <b>100%</b> |
| 3140F86V4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14        | \$3,526,000.00         | 100%        |

|              |  |                                                              |           |                        |             |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                                              | <b>14</b> | <b>\$3,526,000.00</b>  | <b>100%</b> |
| 3140F86W2    |  | NUDGE FUNDING, LLC                                           | 2         | \$439,789.00           | 3.9%        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 38        | \$10,847,400.00        | 96.1%       |
| <b>Total</b> |  |                                                              | <b>40</b> | <b>\$11,287,189.00</b> | <b>100%</b> |
| 3140F86X0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14        | \$4,135,600.00         | 100%        |
| <b>Total</b> |  |                                                              | <b>14</b> | <b>\$4,135,600.00</b>  | <b>100%</b> |
| 3140F86Y8    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$240,000.00           | 2.25%       |
|              |  | NUDGE FUNDING, LLC                                           | 1         | \$232,500.00           | 2.18%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37        | \$10,191,497.94        | 95.57%      |
| <b>Total</b> |  |                                                              | <b>39</b> | <b>\$10,663,997.94</b> | <b>100%</b> |
| 3140F86Z5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8         | \$2,167,600.00         | 100%        |
| <b>Total</b> |  |                                                              | <b>8</b>  | <b>\$2,167,600.00</b>  | <b>100%</b> |
| 3140F87A9    |  | HOME LOAN ENTERPRISE                                         | 1         | \$235,000.00           | 11.61%      |
|              |  | IVY MORTGAGE INC                                             | 1         | \$324,000.00           | 16%         |
|              |  | MAXREAL CUPERTINO                                            | 1         | \$349,000.00           | 17.24%      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4         | \$1,116,500.00         | 55.15%      |
| <b>Total</b> |  |                                                              | <b>7</b>  | <b>\$2,024,500.00</b>  | <b>100%</b> |
| 3140F87B7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25        | \$7,565,428.73         | 100%        |
| <b>Total</b> |  |                                                              | <b>25</b> | <b>\$7,565,428.73</b>  | <b>100%</b> |
| 3140F87C5    |  | NUDGE FUNDING, LLC                                           | 2         | \$304,925.00           | 4.21%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24        | \$6,935,000.00         | 95.79%      |
| <b>Total</b> |  |                                                              | <b>26</b> | <b>\$7,239,925.00</b>  | <b>100%</b> |
| 3140F87D3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,503,550.00         | 100%        |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$1,503,550.00</b>  | <b>100%</b> |
| 3140F87E1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26        | \$7,309,567.73         | 100%        |
| <b>Total</b> |  |                                                              | <b>26</b> | <b>\$7,309,567.73</b>  | <b>100%</b> |

|              |  |                                                              |           |                       |             |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F87F8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$2,444,914.13        | 100%        |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$2,444,914.13</b> | <b>100%</b> |
| 3140F87G6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7         | \$1,805,850.00        | 100%        |
| <b>Total</b> |  |                                                              | <b>7</b>  | <b>\$1,805,850.00</b> | <b>100%</b> |
| 3140F8A64    |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2         | \$698,600.00          | 100%        |
| <b>Total</b> |  |                                                              | <b>2</b>  | <b>\$698,600.00</b>   | <b>100%</b> |
| 3140F8A72    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 16        | \$5,069,888.78        | 100%        |
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$5,069,888.78</b> | <b>100%</b> |
| 3140F8A80    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 12        | \$3,424,228.20        | 100%        |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$3,424,228.20</b> | <b>100%</b> |
| 3140F8A98    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 12        | \$1,423,455.23        | 100%        |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$1,423,455.23</b> | <b>100%</b> |
| 3140F8AA5    |  | DOMINION CAPITAL MORTGAGE INC                                | 1         | \$339,500.00          | 6.91%       |
|              |  | LENDING HAND MORTGAGE, LLC                                   | 1         | \$212,527.00          | 4.32%       |
|              |  | STONEHAVEN MORTGAGE INCORPORATED                             | 1         | \$260,000.00          | 5.29%       |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 15        | \$4,102,418.00        | 83.48%      |
| <b>Total</b> |  |                                                              | <b>18</b> | <b>\$4,914,445.00</b> | <b>100%</b> |
| 3140F8AB3    |  | BLUESTAR MORTGAGE, INC.                                      | 1         | \$121,250.00          | 3%          |
|              |  | CAPITAL CONCEPTS INC.                                        | 1         | \$144,375.00          | 3.57%       |
|              |  | FAMILY MORTGAGE, INC.                                        | 1         | \$126,000.00          | 3.12%       |
|              |  | MIDAMERICA LENDERS & CO                                      | 1         | \$143,200.00          | 3.54%       |
|              |  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1         | \$132,000.00          | 3.27%       |
|              |  | SUNVEST MORTGAGE GROUP, LLC                                  | 1         | \$123,750.00          | 3.06%       |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 25        | \$3,252,218.00        | 80.44%      |
| <b>Total</b> |  |                                                              | <b>31</b> | <b>\$4,042,793.00</b> | <b>100%</b> |
| 3140F8AC1    |  | NORTH AMERICAN FINANCIAL CORP                                | 1         | \$190,000.00          | 5.92%       |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 16        | \$3,021,930.00        | 94.08%      |
| <b>Total</b> |  |                                                              | <b>17</b> | <b>\$3,211,930.00</b> | <b>100%</b> |
| 3140F8AE7    |  | THE UNDERWOOD GROUP                                          | 1         | \$362,000.00          | 8.56%       |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 12        | \$3,865,900.00        | 91.44%      |

|              |  |                                                  |           |                       |             |
|--------------|--|--------------------------------------------------|-----------|-----------------------|-------------|
| <b>Total</b> |  |                                                  | <b>13</b> | <b>\$4,227,900.00</b> | <b>100%</b> |
| 3140F8AF4    |  | AMERICAN QUEST HOME LOANS                        | 1         | \$367,000.00          | 6.24%       |
|              |  | EXIT MORTGAGE LLC                                | 1         | \$228,750.00          | 3.89%       |
|              |  | TJC MORTGAGE, INC.                               | 1         | \$354,050.00          | 6.02%       |
|              |  | UNITED WHOLESALE MORTGAGE                        | 15        | \$4,661,865.00        | 79.23%      |
|              |  | US MORTGAGE SERVICES                             | 1         | \$272,000.00          | 4.62%       |
| <b>Total</b> |  |                                                  | <b>19</b> | <b>\$5,883,665.00</b> | <b>100%</b> |
| 3140F8AG2    |  | APPROVED MORTGAGE CORPORATION                    | 1         | \$95,625.00           | 4.42%       |
|              |  | CAPITAL CONCEPTS INC.                            | 3         | \$274,500.00          | 12.68%      |
|              |  | CHOICE MORTGAGE BANK, INC.                       | 1         | \$110,000.00          | 5.08%       |
|              |  | STONEHAVEN MORTGAGE INCORPORATED                 | 1         | \$100,000.00          | 4.62%       |
|              |  | TJC MORTGAGE, INC.                               | 2         | \$179,353.00          | 8.28%       |
|              |  | UNITED WHOLESALE MORTGAGE                        | 14        | \$1,405,915.00        | 64.92%      |
| <b>Total</b> |  |                                                  | <b>22</b> | <b>\$2,165,393.00</b> | <b>100%</b> |
| 3140F8AH0    |  | AMERICAN FUNDING CENTER                          | 1         | \$329,000.00          | 6.2%        |
|              |  | FIRSTLINE MORTGAGE INC.                          | 1         | \$317,900.00          | 5.99%       |
|              |  | MAXIMUM FUNDING                                  | 1         | \$240,000.00          | 4.52%       |
|              |  | SEA COUNTRY MORTGAGE INC D/B/A<br>MARES MORTGAGE | 1         | \$333,000.00          | 6.28%       |
|              |  | UNITED WHOLESALE MORTGAGE                        | 14        | \$4,086,240.00        | 77.01%      |
| <b>Total</b> |  |                                                  | <b>18</b> | <b>\$5,306,140.00</b> | <b>100%</b> |
| 3140F8AJ6    |  | AFFORDABLE LENDING GROUP, LLC                    | 1         | \$119,310.00          | 3.96%       |
|              |  | SIMPLY HOME LENDING INC.                         | 1         | \$123,700.00          | 4.1%        |
|              |  | UNITED WHOLESALE MORTGAGE                        | 21        | \$2,771,050.86        | 91.94%      |
| <b>Total</b> |  |                                                  | <b>23</b> | <b>\$3,014,060.86</b> | <b>100%</b> |
| 3140F8AK3    |  | UNITED WHOLESALE MORTGAGE                        | 13        | \$1,007,488.00        | 100%        |
| <b>Total</b> |  |                                                  | <b>13</b> | <b>\$1,007,488.00</b> | <b>100%</b> |
| 3140F8AL1    |  | CONSUMER REAL ESTATE FINANCE CO.                 | 1         | \$166,036.00          | 6.77%       |
|              |  | E LOANS MORTGAGE INC.                            | 1         | \$150,227.00          | 6.13%       |
|              |  | KELLY MORTGAGE AND REALTY, INC.                  | 1         | \$164,900.00          | 6.73%       |
|              |  | NATIONWIDE HOME LOANS, INC.                      | 1         | \$174,200.00          | 7.11%       |
|              |  | UNITED WHOLESALE MORTGAGE                        | 10        | \$1,635,716.00        | 66.72%      |
|              |  | VISION MORTGAGE GROUP                            | 1         | \$160,550.00          | 6.54%       |
| <b>Total</b> |  |                                                  | <b>15</b> | <b>\$2,451,629.00</b> | <b>100%</b> |
| 3140F8B22    |  | ACRE MORTGAGE & FINANCIAL, INC.                  | 1         | \$142,153.88          | 9.51%       |
|              |  | BANK OF NORTH CAROLINA                           | 1         | \$149,793.34          | 10.02%      |
|              |  | CATALYST MORTGAGE                                | 1         | \$149,797.94          | 10.02%      |
|              |  | DIRECTIONS EQUITY LLC                            | 1         | \$140,000.00          | 9.36%       |

|              |                                         |           |                       |             |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1         | \$127,300.00          | 8.51%       |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA  | 2         | \$262,054.45          | 17.52%      |
|              | NEIGHBORHOOD MORTGAGE, INC.             | 1         | \$129,500.00          | 8.66%       |
|              | STONEGATE MORTGAGE CORPORATION          | 3         | \$394,800.00          | 26.4%       |
| <b>Total</b> |                                         | <b>11</b> | <b>\$1,495,399.61</b> | <b>100%</b> |
|              |                                         |           |                       |             |
| 3140F8B30    | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1         | \$160,050.00          | 9.12%       |
|              | CONSUMER LOAN SERVICES LLC              | 1         | \$151,790.58          | 8.65%       |
|              | DAMASCUS COMMUNITY BANK                 | 1         | \$163,274.74          | 9.3%        |
|              | ENDEAVOR CAPITAL, LLC                   | 1         | \$154,000.00          | 8.77%       |
|              | SOUTHWEST FUNDING LP                    | 1         | \$166,275.72          | 9.47%       |
|              | STONEGATE MORTGAGE CORPORATION          | 6         | \$960,403.00          | 54.69%      |
| <b>Total</b> |                                         | <b>11</b> | <b>\$1,755,794.04</b> | <b>100%</b> |
|              |                                         |           |                       |             |
| 3140F8B48    | KANSAS STATE BANK OF MANHATTAN          | 1         | \$110,377.00          | 10.94%      |
|              | LOANLEADERS OF AMERICA, INC.            | 1         | \$115,015.88          | 11.4%       |
|              | REGENT FINANCIAL GROUP INC              | 1         | \$87,891.80           | 8.71%       |
|              | RENAISSANCE LENDERS, INC.               | 1         | \$123,851.01          | 12.27%      |
|              | STONEGATE MORTGAGE CORPORATION          | 3         | \$322,275.00          | 31.93%      |
|              | SUCCESS MORTGAGE PARTNERS, INC          | 1         | \$103,000.00          | 10.21%      |
|              | VANKEEF FINANCIAL LLC                   | 1         | \$146,823.37          | 14.54%      |
| <b>Total</b> |                                         | <b>9</b>  | <b>\$1,009,234.06</b> | <b>100%</b> |
|              |                                         |           |                       |             |
| 3140F8B55    | ACRE MORTGAGE & FINANCIAL, INC.         | 1         | \$162,960.00          | 8.25%       |
|              | E LOANS MORTGAGE, INC                   | 1         | \$120,598.62          | 6.11%       |
|              | FIRST COMMUNITY CREDIT UNION            | 1         | \$218,153.00          | 11.05%      |
|              | GROUP ONE MORTGAGE, INC.                | 1         | \$106,556.27          | 5.4%        |
|              | NETWORK CAPITAL FUNDING CORPORATION     | 1         | \$299,986.13          | 15.19%      |
|              | PREMIER MORTGAGE RESOURCES, L.L.C.      | 1         | \$152,679.70          | 7.73%       |
|              | STONEGATE MORTGAGE CORPORATION          | 5         | \$913,610.00          | 46.27%      |
| <b>Total</b> |                                         | <b>11</b> | <b>\$1,974,543.72</b> | <b>100%</b> |
|              |                                         |           |                       |             |
| 3140F8B63    | A+ MORTGAGE SERVICES, INC               | 1         | \$225,000.00          | 8.04%       |
|              | BLUELEAF LENDING, LLC                   | 1         | \$271,299.42          | 9.69%       |
|              | KLEIN BANK DBA KLEIN MORTGAGE           | 1         | \$199,118.84          | 7.11%       |
|              | ONYX LENDING, LLC                       | 1         | \$228,150.00          | 8.15%       |
|              | STONEGATE MORTGAGE CORPORATION          | 7         | \$1,876,417.49        | 67.01%      |
| <b>Total</b> |                                         | <b>11</b> | <b>\$2,799,985.75</b> | <b>100%</b> |
|              |                                         |           |                       |             |
| 3140F8B71    | DIRECTIONS EQUITY LLC                   | 1         | \$124,360.64          | 11.2%       |
|              | MDE HOME LOANS, LLC                     | 1         | \$35,847.64           | 3.23%       |
|              | PLATTE VALLEY BANK - NE                 | 1         | \$80,000.00           | 7.2%        |



|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | PROVIDENCE BANK                                              | 1         | \$97,000.00           | 8.73%       |
|              | REGENT FINANCIAL GROUP INC                                   | 1         | \$70,500.36           | 6.35%       |
|              | STONEGATE MORTGAGE CORPORATION                               | 7         | \$590,350.00          | 53.16%      |
|              | TAM LENDING CENTER INC.                                      | 1         | \$112,500.00          | 10.13%      |
| <b>Total</b> |                                                              | <b>13</b> | <b>\$1,110,558.64</b> | <b>100%</b> |
| 3140F8B89    | BLUELEAF LENDING, LLC                                        | 1         | \$139,200.00          | 8.93%       |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1         | \$163,270.20          | 10.47%      |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE                      | 1         | \$101,555.09          | 6.51%       |
|              | LIBERTY FIRST CREDIT UNION                                   | 1         | \$113,975.27          | 7.31%       |
|              | MIDWEST COMMUNITY BANK                                       | 1         | \$107,524.17          | 6.9%        |
|              | STONEGATE MORTGAGE CORPORATION                               | 6         | \$763,384.16          | 48.96%      |
|              | SUNSET BANK & SAVINGS                                        | 1         | \$170,400.00          | 10.92%      |
| <b>Total</b> |                                                              | <b>12</b> | <b>\$1,559,308.89</b> | <b>100%</b> |
| 3140F8B97    | ACRE MORTGAGE & FINANCIAL, INC.                              | 1         | \$260,100.00          | 1.75%       |
|              | ALLEGACY FEDERAL CREDIT UNION                                | 1         | \$299,250.00          | 2.01%       |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION            | 1         | \$417,000.00          | 2.8%        |
|              | BANK OF LAKE MILLS                                           | 1         | \$200,800.00          | 1.35%       |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$214,000.00          | 1.44%       |
|              | BLUELEAF LENDING, LLC                                        | 1         | \$369,724.00          | 2.48%       |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS     | 1         | \$206,400.00          | 1.39%       |
|              | CAPITAL CITY BANK                                            | 1         | \$416,385.67          | 2.8%        |
|              | COLLINS COMMUNITY CREDIT UNION                               | 1         | \$183,000.00          | 1.23%       |
|              | EAGLE SAVINGS BANK                                           | 1         | \$209,676.67          | 1.41%       |
|              | FIRST COMMUNITY CREDIT UNION                                 | 1         | \$261,000.00          | 1.75%       |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC.                      | 1         | \$154,000.00          | 1.03%       |
|              | FIRST INTERNATIONAL BANK & TRUST                             | 2         | \$473,450.00          | 3.18%       |
|              | FIRST MORTGAGE SOLUTIONS LLC                                 | 1         | \$317,000.00          | 2.13%       |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1         | \$181,454.29          | 1.22%       |
|              | GRAND CASTLE, INC.                                           | 1         | \$350,000.00          | 2.35%       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                               | 1         | \$280,885.58          | 1.89%       |
|              | INDEPENDENT BANK                                             | 1         | \$322,915.00          | 2.17%       |
|              | J VIRGIL INC                                                 | 1         | \$145,500.00          | 0.98%       |
|              | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA | 1         | \$347,000.00          | 2.33%       |
|              | LAKE AREA BANK                                               | 1         | \$148,216.00          | 1%          |
|              | LINCOLN SAVINGS BANK                                         | 1         | \$104,760.00          | 0.7%        |
|              | LOANLEADERS OF AMERICA, INC.                                 | 1         | \$269,826.00          | 1.81%       |
|              | MIDSTATES BANK, NA                                           | 1         | \$403,500.00          | 2.71%       |

|              |                                             |           |                        |             |
|--------------|---------------------------------------------|-----------|------------------------|-------------|
|              | MIDWEST COMMUNITY BANK                      | 1         | \$196,000.00           | 1.32%       |
|              | NETWORK CAPITAL FUNDING CORPORATION         | 1         | \$505,000.00           | 3.39%       |
|              | NORTH SHORE TRUST AND SAVINGS               | 1         | \$124,000.00           | 0.83%       |
|              | PLATTE VALLEY BANK - NE                     | 1         | \$270,000.00           | 1.81%       |
|              | STONEGATE MORTGAGE CORPORATION              | 22        | \$6,726,500.00         | 45.16%      |
|              | SUNSET BANK & SAVINGS                       | 1         | \$250,000.00           | 1.68%       |
|              | UNITED HOME LOANS INC                       | 1         | \$286,000.00           | 1.9%        |
| <b>Total</b> |                                             | <b>53</b> | <b>\$14,893,343.21</b> | <b>100%</b> |
| 3140F8BA4    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9         | \$1,436,554.75         | 100%        |
| <b>Total</b> |                                             | <b>9</b>  | <b>\$1,436,554.75</b>  | <b>100%</b> |
| 3140F8BB2    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 88        | \$27,358,373.01        | 100%        |
| <b>Total</b> |                                             | <b>88</b> | <b>\$27,358,373.01</b> | <b>100%</b> |
| 3140F8BC0    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17        | \$8,622,701.03         | 100%        |
| <b>Total</b> |                                             | <b>17</b> | <b>\$8,622,701.03</b>  | <b>100%</b> |
| 3140F8BD8    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20        | \$1,640,427.97         | 100%        |
| <b>Total</b> |                                             | <b>20</b> | <b>\$1,640,427.97</b>  | <b>100%</b> |
| 3140F8BE6    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11        | \$1,288,153.46         | 100%        |
| <b>Total</b> |                                             | <b>11</b> | <b>\$1,288,153.46</b>  | <b>100%</b> |
| 3140F8BF3    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13        | \$1,780,864.25         | 100%        |
| <b>Total</b> |                                             | <b>13</b> | <b>\$1,780,864.25</b>  | <b>100%</b> |
| 3140F8BG1    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23        | \$3,733,133.35         | 100%        |
| <b>Total</b> |                                             | <b>23</b> | <b>\$3,733,133.35</b>  | <b>100%</b> |
| 3140F8BH9    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6         | \$1,070,394.94         | 100%        |
| <b>Total</b> |                                             | <b>6</b>  | <b>\$1,070,394.94</b>  | <b>100%</b> |
| 3140F8BJ5    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 89        | \$27,673,727.77        | 100%        |
| <b>Total</b> |                                             | <b>89</b> | <b>\$27,673,727.77</b> | <b>100%</b> |

|              |  |                                                                 |           |                        |             |
|--------------|--|-----------------------------------------------------------------|-----------|------------------------|-------------|
| 3140F8BK2    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                  | 19        | \$1,665,126.44         | 100%        |
| <b>Total</b> |  |                                                                 | <b>19</b> | <b>\$1,665,126.44</b>  | <b>100%</b> |
| 3140F8BL0    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                  | 10        | \$1,179,556.76         | 100%        |
| <b>Total</b> |  |                                                                 | <b>10</b> | <b>\$1,179,556.76</b>  | <b>100%</b> |
| 3140F8BM8    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                  | 15        | \$2,063,840.72         | 100%        |
| <b>Total</b> |  |                                                                 | <b>15</b> | <b>\$2,063,840.72</b>  | <b>100%</b> |
| 3140F8BN6    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                  | 13        | \$2,100,931.15         | 100%        |
| <b>Total</b> |  |                                                                 | <b>13</b> | <b>\$2,100,931.15</b>  | <b>100%</b> |
| 3140F8BP1    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                  | 15        | \$2,830,661.68         | 100%        |
| <b>Total</b> |  |                                                                 | <b>15</b> | <b>\$2,830,661.68</b>  | <b>100%</b> |
| 3140F8BQ9    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                  | 59        | \$16,996,538.50        | 100%        |
| <b>Total</b> |  |                                                                 | <b>59</b> | <b>\$16,996,538.50</b> | <b>100%</b> |
| 3140F8BR7    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                  | 4         | \$1,995,338.34         | 100%        |
| <b>Total</b> |  |                                                                 | <b>4</b>  | <b>\$1,995,338.34</b>  | <b>100%</b> |
| 3140F8BS5    |  | CENTRAL BANK OF ST LOUIS (MO)                                   | 2         | \$162,095.80           | 22.86%      |
|              |  | DAS ACQ. CO., LLC DBA USA MORTGAGE<br>(MO)                      | 2         | \$205,739.82           | 29.01%      |
|              |  | PULASKI BANK                                                    | 1         | \$84,768.21            | 11.95%      |
|              |  | PULASKI BANK (MO)                                               | 2         | \$256,629.71           | 36.18%      |
| <b>Total</b> |  |                                                                 | <b>7</b>  | <b>\$709,233.54</b>    | <b>100%</b> |
| 3140F8BT3    |  | CROWN MORTGAGE COMPANY                                          | 7         | \$1,046,803.16         | 100%        |
| <b>Total</b> |  |                                                                 | <b>7</b>  | <b>\$1,046,803.16</b>  | <b>100%</b> |
| 3140F8BU0    |  | AAA CAPITAL INVESTMENT INC                                      | 1         | \$228,000.00           | 3.51%       |
|              |  | BBMC MORTGAGE, LLC                                              | 1         | \$524,308.65           | 8.06%       |
|              |  | DIRECTIONS EQUITY LLC                                           | 1         | \$198,750.00           | 3.06%       |
|              |  | DIRECTORS FINANCIAL GROUP                                       | 1         | \$544,314.31           | 8.37%       |
|              |  | E LOANS MORTGAGE, INC                                           | 1         | \$190,120.00           | 2.92%       |
|              |  | EXCEPTIONAL FINANCIAL SOLUTIONS INC.                            | 1         | \$414,453.51           | 6.37%       |
|              |  | FFC MORTGAGE CORP. DBA ASSURED<br>FINANCIAL MORTGAGE COMPASS FI | 1         | \$285,898.37           | 4.4%        |

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|              |                                            |           |                       |             |
|--------------|--------------------------------------------|-----------|-----------------------|-------------|
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS    | 1         | \$186,000.00          | 2.86%       |
|              | FIRST HALLMARK MORTGAGE                    | 1         | \$237,275.00          | 3.65%       |
|              | GEORGE MASON MORTGAGE, LLC                 | 2         | \$723,076.50          | 11.12%      |
|              | GRAND CASTLE, INC.                         | 2         | \$777,967.06          | 11.96%      |
|              | PILGRIM MORTGAGE LLC                       | 1         | \$227,200.00          | 3.49%       |
|              | SOUTHPOINT FINANCIAL SERVICES              | 1         | \$209,835.00          | 3.23%       |
|              | STONEGATE MORTGAGE CORPORATION             | 5         | \$1,551,000.00        | 23.85%      |
|              | TRN FINANCIAL LLC DBA AMP LENDING          | 1         | \$205,990.51          | 3.15%       |
| <b>Total</b> |                                            | <b>21</b> | <b>\$6,504,188.91</b> | <b>100%</b> |
|              |                                            |           |                       |             |
| 3140F8BV8    | NJ LENDERS CORP                            | 1         | \$247,800.00          | 14.9%       |
|              | SECURITY MORTGAGE LENDERS, INC.            | 1         | \$192,568.34          | 11.58%      |
|              | SOUTHPOINT FINANCIAL SERVICES              | 1         | \$329,394.48          | 19.8%       |
|              | STONEGATE MORTGAGE CORPORATION             | 2         | \$603,625.00          | 36.29%      |
|              | TRN FINANCIAL LLC DBA AMP LENDING          | 1         | \$290,142.81          | 17.43%      |
| <b>Total</b> |                                            | <b>6</b>  | <b>\$1,663,530.63</b> | <b>100%</b> |
|              |                                            |           |                       |             |
| 3140F8BW6    | ALLEGACY FEDERAL CREDIT UNION              | 1         | \$239,630.48          | 1.63%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1         | \$472,500.00          | 3.21%       |
|              | CATALYST MORTGAGE                          | 1         | \$252,000.00          | 1.71%       |
|              | CORNERSTONE BANK (ND)                      | 1         | \$218,405.00          | 1.48%       |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC         | 1         | \$354,000.00          | 2.41%       |
|              | DIRECT MORTGAGE LOANS, LLC                 | 1         | \$173,850.00          | 1.18%       |
|              | EAGLE SAVINGS BANK                         | 2         | \$444,892.84          | 3.02%       |
|              | FIRST COMMUNITY BANK                       | 1         | \$225,000.00          | 1.53%       |
|              | FIRST HARRISON BANK                        | 1         | \$284,004.05          | 1.93%       |
|              | FIRST INTERNATIONAL BANK & TRUST           | 1         | \$319,920.00          | 2.18%       |
|              | FIRST MORTGAGE SOLUTIONS LLC               | 1         | \$246,524.85          | 1.68%       |
|              | GATEWAY BANK MORTGAGE, INC.                | 1         | \$259,995.69          | 1.77%       |
|              | GOLDEN WEST ALLIANCE, INC.                 | 1         | \$643,785.23          | 4.38%       |
|              | GSB MORTGAGE INC                           | 1         | \$417,000.00          | 2.84%       |
|              | INDEPENDENT BANK                           | 1         | \$391,388.46          | 2.66%       |
|              | JONAH BANK OF WYOMING                      | 1         | \$204,000.00          | 1.39%       |
|              | NETWORK CAPITAL FUNDING CORPORATION        | 2         | \$799,861.00          | 5.44%       |
|              | PLATINUM FINANCIAL FUNDING, LLC            | 1         | \$372,949.75          | 2.54%       |
|              | PRIORITY MORTGAGE CORP.                    | 1         | \$279,000.00          | 1.9%        |
|              | PROVIDENCE BANK                            | 1         | \$114,950.00          | 0.78%       |
|              | RAPID MORTGAGE COMPANY                     | 1         | \$160,303.70          | 1.09%       |
|              | SIOUXLAND FEDERAL CREDIT UNION             | 1         | \$184,964.77          | 1.26%       |
|              | STONEGATE MORTGAGE CORPORATION             | 20        | \$6,471,396.37        | 44%         |
|              | SYDNEY FUNDING AND REALTY, INC.            | 1         | \$290,000.00          | 1.97%       |
|              | THE TURNKEY FOUNDATION, INC.               | 1         | \$363,399.62          | 2.47%       |
|              |                                            | 1         | \$261,725.00          | 1.78%       |

|              |  |                                                                 |           |                        |             |
|--------------|--|-----------------------------------------------------------------|-----------|------------------------|-------------|
|              |  | TRUSTED FINANCIAL SERVICES INC DBA<br>LIBERTY LENDING CONSULTAN |           |                        |             |
|              |  | UNITED HOME LOANS INC                                           | 1         | \$263,150.00           | 1.77%       |
| <b>Total</b> |  |                                                                 | <b>48</b> | <b>\$14,708,596.81</b> | <b>100%</b> |
| 3140F8BX4    |  | CONSUMER LOAN SERVICES LLC                                      | 1         | \$121,250.00           | 7.37%       |
|              |  | DIRECTIONS EQUITY LLC                                           | 1         | \$123,500.00           | 7.51%       |
|              |  | FIRST FEDERAL COMMUNITY BANK OF<br>BUCYRUS                      | 3         | \$236,949.10           | 14.41%      |
|              |  | GATEWAY BANK MORTGAGE, INC.                                     | 2         | \$236,943.54           | 14.41%      |
|              |  | PLATTE VALLEY BANK - NE                                         | 1         | \$117,800.00           | 7.16%       |
|              |  | REGENT FINANCIAL GROUP INC                                      | 2         | \$212,946.70           | 12.95%      |
|              |  | STONEGATE MORTGAGE CORPORATION                                  | 6         | \$595,423.43           | 36.19%      |
| <b>Total</b> |  |                                                                 | <b>16</b> | <b>\$1,644,812.77</b>  | <b>100%</b> |
| 3140F8BY2    |  | ACRE MORTGAGE & FINANCIAL, INC.                                 | 1         | \$136,000.00           | 5.04%       |
|              |  | ALLEGACY FEDERAL CREDIT UNION                                   | 1         | \$129,521.90           | 4.8%        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF<br>BUCYRUS                      | 1         | \$132,713.51           | 4.92%       |
|              |  | NEW WEST LENDING, INC.                                          | 1         | \$136,710.00           | 5.06%       |
|              |  | PLATTE VALLEY BANK - WY                                         | 1         | \$136,997.87           | 5.08%       |
|              |  | PRIORITY BANK FSB                                               | 1         | \$125,074.79           | 4.63%       |
|              |  | REGENT FINANCIAL GROUP INC                                      | 1         | \$130,906.86           | 4.85%       |
|              |  | STONEGATE MORTGAGE CORPORATION                                  | 10        | \$1,356,483.33         | 50.25%      |
|              |  | TAM LENDING CENTER INC.                                         | 1         | \$132,000.00           | 4.89%       |
|              |  | THE ANDERSON FINANCIAL GROUP, INC.<br>DBA AFGI LOANS DBA AFGI L | 1         | \$141,451.30           | 5.24%       |
|              |  | THE SECURITY NATIONAL BANK OF SIOUX<br>CITY IOWA                | 1         | \$141,500.00           | 5.24%       |
| <b>Total</b> |  |                                                                 | <b>20</b> | <b>\$2,699,359.56</b>  | <b>100%</b> |
| 3140F8BZ9    |  | CONSUMER LOAN SERVICES LLC                                      | 1         | \$156,275.00           | 4.18%       |
|              |  | CORNERSTONE BANK (ND)                                           | 1         | \$159,000.00           | 4.26%       |
|              |  | FIRST FEDERAL COMMUNITY BANK OF<br>BUCYRUS                      | 4         | \$634,705.00           | 16.99%      |
|              |  | MERCHANTS BANK OF INDIANA                                       | 1         | \$153,000.00           | 4.1%        |
|              |  | PEOPLES BANK OF COMMERCE                                        | 1         | \$161,910.00           | 4.34%       |
|              |  | PLATTE VALLEY BANK - NE                                         | 1         | \$163,590.00           | 4.38%       |
|              |  | RELIANT BANK                                                    | 1         | \$170,759.06           | 4.57%       |
|              |  | STONEGATE MORTGAGE CORPORATION                                  | 12        | \$1,970,192.56         | 52.75%      |
|              |  | THOMPSON KANE & COMPANY, LLC                                    | 1         | \$165,256.19           | 4.43%       |
| <b>Total</b> |  |                                                                 | <b>23</b> | <b>\$3,734,687.81</b>  | <b>100%</b> |
| 3140F8C21    |  | JPMORGAN CHASE BANK, N.A.                                       | 9         | \$1,427,262.15         | 100%        |
| <b>Total</b> |  |                                                                 | <b>9</b>  | <b>\$1,427,262.15</b>  | <b>100%</b> |

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|              |                                                       |           |                       |             |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F8C39    | ENVOY MORTGAGE LTD                                    | 1         | \$112,053.90          | 4.15%       |
|              | JPMORGAN CHASE BANK, N.A.                             | 12        | \$2,590,087.95        | 95.85%      |
| <b>Total</b> |                                                       | <b>13</b> | <b>\$2,702,141.85</b> | <b>100%</b> |
| 3140F8C47    | AMERICAN FINANCING CORPORATION                        | 1         | \$168,000.00          | 9.37%       |
|              | JPMORGAN CHASE BANK, N.A.                             | 9         | \$1,456,311.84        | 81.22%      |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                | 1         | \$168,811.92          | 9.41%       |
| <b>Total</b> |                                                       | <b>11</b> | <b>\$1,793,123.76</b> | <b>100%</b> |
| 3140F8C54    | JPMORGAN CHASE BANK, N.A.                             | 12        | \$2,529,521.72        | 100%        |
| <b>Total</b> |                                                       | <b>12</b> | <b>\$2,529,521.72</b> | <b>100%</b> |
| 3140F8C62    | JPMORGAN CHASE BANK, N.A.                             | 9         | \$1,481,514.46        | 100%        |
| <b>Total</b> |                                                       | <b>9</b>  | <b>\$1,481,514.46</b> | <b>100%</b> |
| 3140F8C70    | ALPHA MORTGAGE CORPORATION                            | 1         | \$172,067.31          | 1.85%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.          | 1         | \$151,418.23          | 1.63%       |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.        | 1         | \$174,736.43          | 1.88%       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                    | 1         | \$152,000.00          | 1.64%       |
|              | ATLANTIC HOME LOANS, INC.                             | 2         | \$319,639.25          | 3.44%       |
|              | COMPASS MORTGAGE, INC                                 | 1         | \$159,000.00          | 1.71%       |
|              | CORNERSTONE MORTGAGE, INC.                            | 1         | \$174,736.43          | 1.88%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.              | 1         | \$157,600.00          | 1.7%        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$173,112.62          | 1.86%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                 | 1         | \$165,745.31          | 1.78%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1         | \$161,679.59          | 1.74%       |
|              | FIRST COLLINSVILLE BANK                               | 1         | \$152,151.91          | 1.64%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION                    | 1         | \$166,368.40          | 1.79%       |
|              | GUARANTEED RATE, INC.                                 | 1         | \$150,380.28          | 1.62%       |
|              | HOMETRUST MORTGAGE COMPANY                            | 1         | \$153,987.69          | 1.66%       |
|              | HURON VALLEY FINANCIAL, INC.                          | 1         | \$159,764.29          | 1.72%       |
|              | JPMORGAN CHASE BANK, N.A.                             | 29        | \$4,747,164.40        | 51.1%       |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$161,297.43          | 1.74%       |
|              | MIDWEST EQUITY MORTGAGE, LLC                          | 1         | \$166,072.01          | 1.79%       |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER             | 1         | \$170,495.34          | 1.84%       |
|              | MORTGAGE SERVICES III, LLC                            | 2         | \$319,853.28          | 3.44%       |
|              | NOIC, INC                                             | 1         | \$165,250.73          | 1.78%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | PEOPLES BANK                                                 | 1         | \$157,055.41          | 1.69%       |
|              | PHH HOME LOANS, LLC                                          | 1         | \$169,649.71          | 1.83%       |
|              | PRIVATEBANK & TRUST COMPANY (THE)                            | 1         | \$174,057.03          | 1.87%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$159,448.06          | 1.72%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1         | \$155,549.71          | 1.66%       |
| <b>Total</b> |                                                              | <b>57</b> | <b>\$9,290,280.85</b> | <b>100%</b> |
| 3140F8C88    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$164,345.72          | 3.23%       |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$174,274.14          | 3.43%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 27        | \$4,409,541.77        | 86.71%      |
|              | NJ LENDERS CORP.                                             | 1         | \$166,056.95          | 3.27%       |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1         | \$171,333.23          | 3.36%       |
| <b>Total</b> |                                                              | <b>31</b> | <b>\$5,085,551.81</b> | <b>100%</b> |
| 3140F8C96    | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$483,984.14          | 14.47%      |
|              | JPMORGAN CHASE BANK, N.A.                                    | 5         | \$2,861,364.27        | 85.53%      |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$3,345,348.41</b> | <b>100%</b> |
| 3140F8CA3    | BRIDGEWAY FINANCIAL, LLC                                     | 1         | \$415,000.00          | 12.22%      |
|              | INLAND VALLEY HOME LOAN, INC.                                | 1         | \$201,750.00          | 5.94%       |
|              | MOUNTAIN VALLEY BANK/4TH PARTY/<br>PLATTE VALLEY BANK - NE   | 1         | \$209,710.68          | 6.18%       |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$201,000.00          | 5.92%       |
|              | PACIFIC LENDING LLC                                          | 1         | \$393,750.00          | 11.6%       |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$311,337.46          | 9.17%       |
|              | ST FIN CORP                                                  | 1         | \$244,000.00          | 7.19%       |
|              | STONEGATE MORTGAGE CORPORATION                               | 5         | \$1,418,250.00        | 41.78%      |
| <b>Total</b> |                                                              | <b>12</b> | <b>\$3,394,798.14</b> | <b>100%</b> |
| 3140F8CB1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 15        | \$1,110,858.63        | 100%        |
| <b>Total</b> |                                                              | <b>15</b> | <b>\$1,110,858.63</b> | <b>100%</b> |
| 3140F8CC9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 25        | \$2,553,593.22        | 100%        |
| <b>Total</b> |                                                              | <b>25</b> | <b>\$2,553,593.22</b> | <b>100%</b> |
| 3140F8CD7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 17        | \$1,410,924.70        | 100%        |
| <b>Total</b> |                                                              | <b>17</b> | <b>\$1,410,924.70</b> | <b>100%</b> |
| 3140F8CE5    | JPMORGAN CHASE BANK, N.A.                                    | 15        | \$2,682,573.07        | 86.58%      |
|              | LUXURY MORTGAGE CORP.                                        | 1         | \$415,848.94          | 13.42%      |

|              |  |                                                              |           |                        |             |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$3,098,422.01</b>  | <b>100%</b> |
| 3140F8CG0    |  | GMH MORTGAGE SERVICES LLC                                    | 1         | \$392,220.83           | 3.31%       |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 42        | \$11,122,125.60        | 93.77%      |
|              |  | LENDING PARTNERS, LLC (THE)                                  | 1         | \$346,383.09           | 2.92%       |
| <b>Total</b> |  |                                                              | <b>44</b> | <b>\$11,860,729.52</b> | <b>100%</b> |
| 3140F8CH8    |  | JPMORGAN CHASE BANK, N.A.                                    | 5         | \$1,188,681.45         | 100%        |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,188,681.45</b>  | <b>100%</b> |
| 3140F8CJ4    |  | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION     | 1         | \$145,984.61           | 1.25%       |
|              |  | AMERICAN FINANCING CORPORATION                               | 1         | \$117,200.00           | 1.01%       |
|              |  | AMERICAN HOME MORTGAGE, INC.                                 | 1         | \$139,289.89           | 1.2%        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$146,074.44           | 1.26%       |
|              |  | ASSURED MORTGAGE, INC.                                       | 1         | \$134,222.54           | 1.15%       |
|              |  | ATLANTIC HOME LOANS, INC.                                    | 2         | \$238,945.28           | 2.05%       |
|              |  | CAPITAL CENTER L.L.C.                                        | 1         | \$144,562.53           | 1.24%       |
|              |  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1         | \$121,500.00           | 1.04%       |
|              |  | CORRIDOR MORTGAGE GROUP INC                                  | 1         | \$133,613.35           | 1.15%       |
|              |  | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$144,640.56           | 1.24%       |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$129,448.62           | 1.11%       |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$146,945.55           | 1.26%       |
|              |  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1         | \$146,300.00           | 1.26%       |
|              |  | GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE               | 1         | \$128,246.14           | 1.1%        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$122,675.47           | 1.05%       |
|              |  | GUARANTEED RATE, INC.                                        | 1         | \$135,598.65           | 1.17%       |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 49        | \$6,665,029.90         | 57.27%      |
|              |  | MORTGAGE AMERICA, INC.                                       | 1         | \$140,000.00           | 1.2%        |
|              |  | MORTGAGE CORP. OF THE EAST III                               | 1         | \$135,000.00           | 1.16%       |
|              |  | MORTGAGE SERVICES III, LLC                                   | 2         | \$269,091.02           | 2.31%       |
|              |  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$146,335.75           | 1.26%       |
|              |  | PERL MORTGAGE, INC                                           | 3         | \$406,709.01           | 3.49%       |
|              |  | PINNACLE BANK                                                | 1         | \$115,166.63           | 0.99%       |
|              |  | PULASKI BANK                                                 | 1         | \$139,604.80           | 1.2%        |
|              |  | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$136,717.65           | 1.17%       |
|              |  | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$149,320.12           | 1.28%       |
|              |  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1         | \$117,276.98           | 1.01%       |
|              |  |                                                              | 1         | \$137,750.00           | 1.18%       |



|              |                                                   |           |                        |             |
|--------------|---------------------------------------------------|-----------|------------------------|-------------|
|              | THE EQUITABLE MORTGAGE CORPORATION                |           |                        |             |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION      | 1         | \$139,500.00           | 1.2%        |
|              | TRIDENT MORTGAGE COMPANY LP                       | 2         | \$274,497.57           | 2.36%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$119,826.79           | 1.03%       |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$127,125.00           | 1.09%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC                      | 1         | \$142,767.97           | 1.26%       |
| <b>Total</b> |                                                   | <b>86</b> | <b>\$11,636,966.82</b> | <b>100%</b> |
| 3140F8CK1    | HOMETRUST MORTGAGE COMPANY                        | 1         | \$133,950.00           | 4.5%        |
|              | JPMORGAN CHASE BANK, N.A.                         | 21        | \$2,699,322.73         | 90.59%      |
|              | KEY MORTGAGE SERVICES INC                         | 1         | \$146,558.77           | 4.91%       |
| <b>Total</b> |                                                   | <b>23</b> | <b>\$2,979,831.50</b>  | <b>100%</b> |
| 3140F8CL9    | AUGUSTA FINANCIAL, INC.                           | 1         | \$127,662.25           | 3.47%       |
|              | JPMORGAN CHASE BANK, N.A.                         | 23        | \$3,108,305.76         | 84.52%      |
|              | LOAN SIMPLE, INC.                                 | 1         | \$149,585.95           | 4.07%       |
|              | NORTHPOINT MORTGAGE, INC.                         | 1         | \$142,726.75           | 3.88%       |
|              | PERL MORTGAGE, INC                                | 1         | \$149,418.50           | 4.06%       |
| <b>Total</b> |                                                   | <b>27</b> | <b>\$3,677,699.21</b>  | <b>100%</b> |
| 3140F8CM7    | GARDNER FINANCIAL SERVICES, LTD.                  | 1         | \$131,285.47           | 1.85%       |
|              | JPMORGAN CHASE BANK, N.A.                         | 53        | \$6,722,410.29         | 94.95%      |
|              | NJ LENDERS CORP.                                  | 1         | \$115,700.79           | 1.63%       |
|              | RELIANCE FIRST CAPITAL LLC                        | 1         | \$110,553.38           | 1.57%       |
| <b>Total</b> |                                                   | <b>56</b> | <b>\$7,079,949.93</b>  | <b>100%</b> |
| 3140F8CN5    | JPMORGAN CHASE BANK, N.A.                         | 28        | \$3,534,437.51         | 100%        |
| <b>Total</b> |                                                   | <b>28</b> | <b>\$3,534,437.51</b>  | <b>100%</b> |
| 3140F8CP0    | JPMORGAN CHASE BANK, N.A.                         | 4         | \$1,024,227.11         | 72.88%      |
|              | TAYLOR MORRISON HOME FUNDING LLC                  | 1         | \$381,229.41           | 27.12%      |
| <b>Total</b> |                                                   | <b>5</b>  | <b>\$1,405,456.52</b>  | <b>100%</b> |
| 3140F8CQ8    | JPMORGAN CHASE BANK, N.A.                         | 39        | \$2,798,851.33         | 94.71%      |
|              | PERL MORTGAGE, INC                                | 1         | \$72,467.97            | 2.45%       |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$83,861.20            | 2.84%       |
| <b>Total</b> |                                                   | <b>41</b> | <b>\$2,955,180.50</b>  | <b>100%</b> |
| 3140F8CR6    | JPMORGAN CHASE BANK, N.A.                         | 49        | \$3,218,069.99         | 100%        |
| <b>Total</b> |                                                   | <b>49</b> | <b>\$3,218,069.99</b>  | <b>100%</b> |
| 3140F8CS4    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$108,948.84           | 2.74%       |

|              |                                                    |           |                       |             |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|
|              | ATLANTIC HOME LOANS, INC.                          | 1         | \$104,554.65          | 2.63%       |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           | 1         | \$108,927.60          | 2.74%       |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1         | \$99,849.38           | 2.51%       |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1         | \$103,846.78          | 2.61%       |
|              | DRAPER AND KRAMER MORTGAGE CORP                    | 2         | \$215,175.43          | 5.4%        |
|              | JPMORGAN CHASE BANK, N.A.                          | 21        | \$2,140,648.66        | 53.77%      |
|              | LEADER BANK, NA                                    | 1         | \$100,000.00          | 2.51%       |
|              | NORTHPOINT MORTGAGE, INC.                          | 1         | \$103,368.93          | 2.6%        |
|              | PARAMOUNT BOND AND MORTGAGE CO., INC.              | 1         | \$97,955.48           | 2.46%       |
|              | PERL MORTGAGE INC.                                 | 1         | \$95,950.00           | 2.41%       |
|              | PINNACLE BANK                                      | 1         | \$99,852.68           | 2.51%       |
|              | PULASKI BANK, NATIONAL ASSOCIATION                 | 1         | \$99,849.38           | 2.51%       |
|              | RELIANCE FIRST CAPITAL LLC                         | 1         | \$110,000.00          | 2.76%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                | 1         | \$103,806.84          | 2.61%       |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK      | 1         | \$90,774.41           | 2.28%       |
|              | TRIDENT MORTGAGE COMPANY LP                        | 1         | \$89,867.42           | 2.26%       |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$107,840.89          | 2.69%       |
| <b>Total</b> |                                                    | <b>39</b> | <b>\$3,981,217.37</b> | <b>100%</b> |
| 3140F8CT2    | JPMORGAN CHASE BANK, N.A.                          | 15        | \$1,416,182.17        | 100%        |
| <b>Total</b> |                                                    | <b>15</b> | <b>\$1,416,182.17</b> | <b>100%</b> |
| 3140F8CU9    | GARDNER FINANCIAL SERVICES, LTD.                   | 1         | \$84,906.75           | 1.42%       |
|              | JPMORGAN CHASE BANK, N.A.                          | 60        | \$5,820,373.90        | 97.11%      |
|              | PULASKI BANK                                       | 1         | \$88,582.27           | 1.47%       |
| <b>Total</b> |                                                    | <b>62</b> | <b>\$5,993,862.92</b> | <b>100%</b> |
| 3140F8CV7    | FIRST COUNTY BANK                                  | 1         | \$120,836.36          | 5.87%       |
|              | JPMORGAN CHASE BANK, N.A.                          | 14        | \$1,824,882.32        | 88.57%      |
|              | NORTHERN BANK & TRUST COMPANY                      | 1         | \$114,568.76          | 5.56%       |
| <b>Total</b> |                                                    | <b>16</b> | <b>\$2,060,287.44</b> | <b>100%</b> |
| 3140F8CW5    | JPMORGAN CHASE BANK, N.A.                          | 58        | \$7,340,803.64        | 100%        |
| <b>Total</b> |                                                    | <b>58</b> | <b>\$7,340,803.64</b> | <b>100%</b> |
| 3140F8CX3    | JPMORGAN CHASE BANK, N.A.                          | 55        | \$3,933,883.40        | 100%        |
| <b>Total</b> |                                                    | <b>55</b> | <b>\$3,933,883.40</b> | <b>100%</b> |
| 3140F8CY1    | EQUITY NOW INC.                                    | 1         | \$299,548.15          | 1.96%       |
|              | GUARDHILL FINANCIAL CORP                           | 1         | \$375,000.00          | 2.45%       |
|              | JPMORGAN CHASE BANK, N.A.                          | 45        | \$14,448,484.26       | 94.54%      |

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|              |  |                                                              |           |                        |             |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|
|              |  | THE FEDERAL SAVINGS BANK                                     | 1         | \$159,558.36           | 1.05%       |
| <b>Total</b> |  |                                                              | <b>48</b> | <b>\$15,282,590.77</b> | <b>100%</b> |
| 3140F8CZ8    |  | JPMORGAN CHASE BANK, N.A.                                    | 54        | \$5,187,442.16         | 97.93%      |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$109,415.81           | 2.07%       |
| <b>Total</b> |  |                                                              | <b>55</b> | <b>\$5,296,857.97</b>  | <b>100%</b> |
| 3140F8D20    |  | ALPINE BANK                                                  | 1         | \$94,432.51            | 9.1%        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$159,558.36           | 15.38%      |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 4         | \$619,640.74           | 59.73%      |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1         | \$163,788.89           | 15.79%      |
| <b>Total</b> |  |                                                              | <b>7</b>  | <b>\$1,037,420.50</b>  | <b>100%</b> |
| 3140F8D38    |  | ATLANTIC HOME LOANS, INC.                                    | 1         | \$167,968.17           | 11.45%      |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 5         | \$983,426.74           | 67.02%      |
|              |  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1         | \$316,043.60           | 21.53%      |
| <b>Total</b> |  |                                                              | <b>7</b>  | <b>\$1,467,438.51</b>  | <b>100%</b> |
| 3140F8D46    |  | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1         | \$172,454.67           | 3.72%       |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$414,361.04           | 8.93%       |
|              |  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1         | \$239,599.33           | 5.16%       |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 6         | \$1,707,746.93         | 36.81%      |
|              |  | LEADER BANK, NA                                              | 1         | \$447,899.04           | 9.65%       |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$396,000.00           | 8.54%       |
|              |  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1         | \$326,500.00           | 7.04%       |
|              |  | PATRIOT COMMUNITY BANK                                       | 1         | \$410,000.00           | 8.84%       |
|              |  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1         | \$339,456.45           | 7.32%       |
|              |  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$185,669.53           | 3.99%       |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$4,639,686.99</b>  | <b>100%</b> |
| 3140F8D53    |  | ASSOCIATED MORTGAGE BANKERS INC                              | 1         | \$47,872.97            | 0.89%       |
|              |  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$523,397.04           | 9.78%       |
|              |  | GUARANTEED RATE, INC.                                        | 1         | \$215,363.05           | 4.03%       |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 22        | \$4,562,902.28         | 85.3%       |
| <b>Total</b> |  |                                                              | <b>25</b> | <b>\$5,349,535.34</b>  | <b>100%</b> |

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|              |  |                                                              |           |                       |             |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F8D61    |  | GUARANTEED RATE, INC.                                        | 1         | \$185,874.24          | 13.12%      |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 8         | \$1,230,455.96        | 86.88%      |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$1,416,330.20</b> | <b>100%</b> |
| 3140F8D79    |  | A & N MORTGAGE SERVICES, INC.                                | 1         | \$400,433.79          | 28.47%      |
|              |  | GTL INVESTMENTS, INC.                                        | 1         | \$127,606.18          | 9.07%       |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 6         | \$754,241.21          | 53.63%      |
|              |  | ROSS MORTGAGE CORPORATION                                    | 1         | \$124,021.05          | 8.83%       |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$1,406,302.23</b> | <b>100%</b> |
| 3140F8D87    |  | JPMORGAN CHASE BANK, N.A.                                    | 15        | \$1,668,189.65        | 100%        |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$1,668,189.65</b> | <b>100%</b> |
| 3140F8D95    |  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION     | 1         | \$359,000.00          | 25.74%      |
|              |  | FIRST NATIONAL BANK                                          | 1         | \$260,000.00          | 18.64%      |
|              |  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$345,600.00          | 24.78%      |
|              |  | GSF MORTGAGE CORPORATION                                     | 1         | \$203,110.17          | 14.56%      |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 1         | \$227,015.42          | 16.28%      |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,394,725.59</b> | <b>100%</b> |
| 3140F8DA2    |  | JPMORGAN CHASE BANK, N.A.                                    | 14        | \$2,261,704.39        | 93.24%      |
|              |  | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$163,902.61          | 6.76%       |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$2,425,607.00</b> | <b>100%</b> |
| 3140F8DB0    |  | ATLANTIC HOME LOANS, INC.                                    | 1         | \$194,067.68          | 2.49%       |
|              |  | BERKSHIRE BANK                                               | 1         | \$177,245.00          | 2.27%       |
|              |  | CIBM BANK                                                    | 1         | \$192,455.20          | 2.47%       |
|              |  | CROSSCOUNTRY MORTGAGE, INC.                                  | 2         | \$364,362.43          | 4.68%       |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$193,714.20          | 2.49%       |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$197,441.08          | 2.53%       |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$196,394.55          | 2.52%       |
|              |  | GUARANTEED RATE, INC.                                        | 2         | \$385,617.71          | 4.95%       |
|              |  | JMJ FINANCIAL GROUP                                          | 1         | \$182,271.45          | 2.34%       |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 17        | \$3,214,760.80        | 41.25%      |
|              |  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$396,387.34          | 5.09%       |
|              |  | MORTGAGE FINANCIAL, INC.                                     | 1         | \$175,491.99          | 2.25%       |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$180,900.10          | 2.32%       |
|              |  | PERL MORTGAGE, INC                                           | 1         | \$193,844.30          | 2.49%       |
|              |  |                                                              | 1         | \$190,687.75          | 2.45%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                |           |                       |             |
|              | TOWNSTONE FINANCIAL INC.                                     | 1         | \$199,435.43          | 2.56%       |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1         | \$194,172.89          | 2.49%       |
|              | VIP MORTGAGE INC                                             | 4         | \$765,032.10          | 9.82%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$199,151.69          | 2.54%       |
| <b>Total</b> |                                                              | <b>41</b> | <b>\$7,793,433.69</b> | <b>100%</b> |
| 3140F8DC8    | GARDNER FINANCIAL SERVICES, LTD.                             | 1         | \$177,255.46          | 15.96%      |
|              | JPMORGAN CHASE BANK, N.A.                                    | 5         | \$933,433.03          | 84.04%      |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$1,110,688.49</b> | <b>100%</b> |
| 3140F8DD6    | JPMORGAN CHASE BANK, N.A.                                    | 25        | \$4,601,665.52        | 100%        |
| <b>Total</b> |                                                              | <b>25</b> | <b>\$4,601,665.52</b> | <b>100%</b> |
| 3140F8DE4    | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1         | \$379,824.99          | 2.09%       |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1         | \$387,322.73          | 2.13%       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$290,250.00          | 1.6%        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$346,625.86          | 1.91%       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$411,540.49          | 2.27%       |
|              | AMERICASH                                                    | 1         | \$345,467.27          | 1.9%        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1         | \$290,551.95          | 1.6%        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1         | \$326,296.83          | 1.8%        |
|              | CAPSTAR LENDING LLC                                          | 1         | \$291,550.41          | 1.61%       |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1         | \$368,149.18          | 2.03%       |
|              | FIRST COLLINSVILLE BANK                                      | 2         | \$542,444.97          | 2.99%       |
|              | FIRST NATIONAL BANK                                          | 1         | \$280,000.00          | 1.54%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 3         | \$1,142,327.47        | 6.29%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$282,595.25          | 1.56%       |
|              | GARDNER FINANCIAL SERVICES, LTD.                             | 2         | \$523,882.42          | 2.88%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 30        | \$8,371,683.36        | 46.1%       |
|              | LEADER BANK, NA                                              | 1         | \$334,472.78          | 1.84%       |
|              | LO, INC.                                                     | 1         | \$347,000.00          | 1.91%       |
|              | MILLENIUUM HOME MORTGAGE LLC                                 | 1         | \$283,622.59          | 1.56%       |
|              | MORTGAGE CAPITAL PARTNERS INC                                | 1         | \$326,396.68          | 1.8%        |
|              | PHH HOME LOANS, LLC                                          | 1         | \$187,211.31          | 1.03%       |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1         | \$161,245.28          | 0.89%       |

|              |                                                                           |           |                        |             |
|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|
|              | PULASKI BANK                                                              | 1         | \$370,313.87           | 2.04%       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                          | 1         | \$257,628.60           | 1.42%       |
|              | STIFEL BANK AND TRUST                                                     | 1         | \$336,730.75           | 1.85%       |
|              | SUMMIT MORTGAGE CORPORATION                                               | 1         | \$239,630.48           | 1.32%       |
|              | THE ANDERSON FINANCIAL GROUP, INC.                                        | 1         | \$249,615.08           | 1.37%       |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                         | 1         | \$186,718.35           | 1.03%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 1         | \$299,538.10           | 1.64%       |
| <b>Total</b> |                                                                           | <b>62</b> | <b>\$18,160,637.05</b> | <b>100%</b> |
| 3140F8DF1    | A & N MORTGAGE SERVICES, INC.                                             | 3         | \$877,616.31           | 1.45%       |
|              | ALPINE BANK                                                               | 1         | \$415,231.28           | 0.69%       |
|              | ALPINE BANK, A COLORADO CORPORATION                                       | 1         | \$390,284.05           | 0.65%       |
|              | AMERICAN FINANCIAL NETWORK INC                                            | 1         | \$410,711.44           | 0.68%       |
|              | AMERICAN FINANCING CORPORATION                                            | 1         | \$274,032.72           | 0.45%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 1         | \$312,269.86           | 0.52%       |
|              | ANCHOR FUNDING INC                                                        | 1         | \$280,803.90           | 0.46%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                          | 1         | \$245,975.49           | 0.41%       |
|              | ATLANTIC HOME LOANS, INC.                                                 | 1         | \$376,023.29           | 0.62%       |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                  | 1         | \$227,032.94           | 0.38%       |
|              | AUGUSTA FINANCIAL, INC.                                                   | 2         | \$856,514.50           | 1.42%       |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                     | 1         | \$204,927.09           | 0.34%       |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                      | 2         | \$615,876.61           | 1.02%       |
|              | BELL STATE BANK & TRUST                                                   | 1         | \$363,451.85           | 0.6%        |
|              | BROADVIEW MORTGAGE CORPORATION                                            | 1         | \$429,411.46           | 0.71%       |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                                        | 1         | \$301,714.80           | 0.5%        |
|              | CIBM BANK, A FEDERAL BANK                                                 | 1         | \$252,922.65           | 0.42%       |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION                | 1         | \$268,456.46           | 0.44%       |
|              | COMPASS MORTGAGE, INC                                                     | 2         | \$688,524.52           | 1.14%       |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1         | \$244,334.99           | 0.4%        |
|              | CORNERSTONE MORTGAGE, INC.                                                | 1         | \$321,436.24           | 0.53%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1         | \$373,658.35           | 0.62%       |
|              | ENVOY MORTGAGE LTD                                                        | 1         | \$271,842.08           | 0.45%       |
|              | FINANCE OF AMERICA MORTGAGE LLC                                           | 4         | \$1,325,406.28         | 2.19%       |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1         | \$340,648.96           | 0.56%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                                     | 1         | \$200,147.44           | 0.33%       |

|                                                              |     |                 |        |
|--------------------------------------------------------------|-----|-----------------|--------|
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1   | \$331,120.83    | 0.55%  |
| GARDNER FINANCIAL SERVICES, LTD.                             | 6   | \$1,745,525.36  | 2.88%  |
| GATEWAY BANK MORTGAGE, INC                                   | 1   | \$319,489.75    | 0.53%  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA                   | 1   | \$469,245.53    | 0.78%  |
| GOOGAIN, INC                                                 | 1   | \$351,004.86    | 0.58%  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2   | \$529,146.05    | 0.87%  |
| INLANTA MORTGAGE INC                                         | 3   | \$657,787.13    | 1.09%  |
| JPMORGAN CHASE BANK, N.A.                                    | 101 | \$30,281,861.95 | 50.05% |
| LEADER BANK, NA                                              | 3   | \$1,165,939.94  | 1.93%  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$207,117.76    | 0.34%  |
| LOAN SIMPLE, INC.                                            | 1   | \$292,752.99    | 0.48%  |
| LUXURY MORTGAGE CORP.                                        | 1   | \$297,482.84    | 0.49%  |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION     | 1   | \$249,636.64    | 0.41%  |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1   | \$338,145.64    | 0.56%  |
| MORTGAGE NETWORK INC                                         | 1   | \$235,994.76    | 0.39%  |
| MORTGAGE NETWORK INC.                                        | 1   | \$398,303.38    | 0.66%  |
| NJ LENDERS CORP.                                             | 4   | \$1,530,434.87  | 2.53%  |
| OPES ADVISORS, INC.                                          | 1   | \$415,231.28    | 0.69%  |
| PRIVATEBANK & TRUST COMPANY (THE)                            | 1   | \$236,990.50    | 0.39%  |
| RADIUS FINANCIAL GROUP INC.                                  | 3   | \$933,804.03    | 1.54%  |
| RPM MORTGAGE INC                                             | 2   | \$764,300.76    | 1.26%  |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION   | 1   | \$247,446.00    | 0.41%  |
| STERLING NATIONAL BANK                                       | 1   | \$620,216.72    | 1.03%  |
| SUMMIT MORTGAGE CORPORATION                                  | 1   | \$260,141.89    | 0.43%  |
| TAYLOR MORRISON HOME FUNDING LLC                             | 3   | \$1,041,104.31  | 1.72%  |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1   | \$415,254.46    | 0.69%  |
| THE ANDERSON FINANCIAL GROUP, INC.                           | 1   | \$252,548.11    | 0.42%  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1   | \$313,148.69    | 0.52%  |
| TRADITION MORTGAGE LLC                                       | 2   | \$760,735.21    | 1.26%  |
| TRIDENT MORTGAGE COMPANY LP                                  | 3   | \$716,976.44    | 1.18%  |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1   | \$339,830.02    | 0.56%  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1   | \$270,702.27    | 0.45%  |
| VIP MORTGAGE INC                                             | 1   | \$224,224.91    | 0.37%  |
| WATERSTONE MORTGAGE CORPORATION                              | 2   | \$494,491.51    | 0.82%  |
| WILLIAM RAVEIS MORTGAGE, LLC                                 | 1   | \$318,642.70    | 0.53%  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1   | \$333,429.73    | 0.55%  |

|              |                                                           |            |                        |             |
|--------------|-----------------------------------------------------------|------------|------------------------|-------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 4          | \$1,275,785.18         | 2.08%       |
| <b>Total</b> |                                                           | <b>196</b> | <b>\$60,505,250.56</b> | <b>100%</b> |
| 3140F8DG9    | ATLANTIC HOME LOANS, INC.                                 | 1          | \$378,296.37           | 5.67%       |
|              | BARRINGTON BANK & TRUST COMPANY<br>N.A.                   | 2          | \$652,084.68           | 9.77%       |
|              | CORRIDOR MORTGAGE GROUP INC                               | 1          | \$253,942.29           | 3.81%       |
|              | CRESTLINE FUNDING CORPORATION, A<br>CORPORATION           | 2          | \$665,826.75           | 9.98%       |
|              | ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP               | 1          | \$306,722.47           | 4.6%        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                        | 1          | \$326,639.52           | 4.9%        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 3          | \$1,403,854.47         | 21.04%      |
|              | LEADER BANK, NA                                           | 1          | \$336,100.09           | 5.04%       |
|              | LEND SMART MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY. | 1          | \$286,755.63           | 4.3%        |
|              | MORTGAGE FINANCIAL, INC.                                  | 1          | \$368,564.88           | 5.52%       |
|              | PHH HOME LOANS, LLC                                       | 1          | \$408,299.39           | 6.12%       |
|              | RPM MORTGAGE INC                                          | 1          | \$338,589.72           | 5.07%       |
|              | THE MORTGAGE COMPANY, A COLORADO<br>CORPORATION           | 1          | \$288,448.58           | 4.32%       |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$242,696.41           | 3.64%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 1          | \$415,269.13           | 6.22%       |
| <b>Total</b> |                                                           | <b>19</b>  | <b>\$6,672,090.38</b>  | <b>100%</b> |
| 3140F8DH7    | BELL STATE BANK & TRUST                                   | 1          | \$222,852.51           | 2.07%       |
|              | FIRST NATIONAL BANK                                       | 1          | \$354,837.32           | 3.3%        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 26         | \$7,164,558.00         | 66.7%       |
|              | LENDING PARTNERS, LLC (THE)                               | 1          | \$219,127.60           | 2.04%       |
|              | LUXURY MORTGAGE CORP.                                     | 1          | \$366,573.42           | 3.41%       |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION                    | 1          | \$494,665.30           | 4.61%       |
|              | MLD MORTGAGE INC., A NEW JERSEY<br>CORPORATION.           | 1          | \$220,083.32           | 2.05%       |
|              | MSA MORTGAGE, LLC                                         | 1          | \$216,952.18           | 2.02%       |
|              | PEOPLES BANK, A KANSAS CORPORATION                        | 1          | \$573,866.63           | 5.34%       |
|              | RADIUS FINANCIAL GROUP INC.                               | 1          | \$223,170.35           | 2.08%       |
|              | RPM MORTGAGE INC                                          | 1          | \$684,666.23           | 6.38%       |
| <b>Total</b> |                                                           | <b>36</b>  | <b>\$10,741,352.86</b> | <b>100%</b> |
| 3140F8DJ3    | CAPITAL CENTER L.L.C.                                     | 1          | \$106,534.28           | 6.87%       |
|              | JPMORGAN CHASE BANK, N.A.                                 | 12         | \$1,235,829.17         | 79.75%      |
|              | PARAMOUNT BOND AND MORTGAGE CO.,<br>INC.                  | 1          | \$108,529.30           | 7%          |
|              | STIFEL BANK AND TRUST                                     | 1          | \$98,726.65            | 6.38%       |
| <b>Total</b> |                                                           | <b>15</b>  | <b>\$1,549,619.40</b>  | <b>100%</b> |



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|              |                                                             |           |                       |             |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F8DK0    | JPMORGAN CHASE BANK, N.A.                                   | 16        | \$1,941,298.46        | 100%        |
| <b>Total</b> |                                                             | <b>16</b> | <b>\$1,941,298.46</b> | <b>100%</b> |
| 3140F8DL8    | ENVOY MORTGAGE LTD                                          | 1         | \$153,263.01          | 9.61%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.            | 1         | \$170,490.00          | 10.69%      |
|              | JPMORGAN CHASE BANK, N.A.                                   | 7         | \$1,118,582.31        | 70.14%      |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1         | \$152,472.75          | 9.56%       |
| <b>Total</b> |                                                             | <b>10</b> | <b>\$1,594,808.07</b> | <b>100%</b> |
| 3140F8DM6    | JPMORGAN CHASE BANK, N.A.                                   | 14        | \$1,866,464.65        | 100%        |
| <b>Total</b> |                                                             | <b>14</b> | <b>\$1,866,464.65</b> | <b>100%</b> |
| 3140F8DN4    | JPMORGAN CHASE BANK, N.A.                                   | 13        | \$1,522,160.19        | 100%        |
| <b>Total</b> |                                                             | <b>13</b> | <b>\$1,522,160.19</b> | <b>100%</b> |
| 3140F8DP9    | AMERICAN FINANCING CORPORATION                              | 1         | \$139,100.00          | 3.46%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1         | \$113,700.00          | 2.83%       |
|              | CAPSTAR LENDING LLC                                         | 1         | \$140,000.00          | 3.48%       |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                       | 1         | \$130,024.60          | 3.23%       |
|              | DRAPER AND KRAMER MORTGAGE CORP                             | 1         | \$133,000.00          | 3.3%        |
|              | GMH MORTGAGE SERVICES LLC                                   | 1         | \$144,360.64          | 3.59%       |
|              | GUARANTEED RATE, INC.                                       | 1         | \$110,996.01          | 2.76%       |
|              | INLANTA MORTGAGE INC                                        | 1         | \$129,427.24          | 3.22%       |
|              | JPMORGAN CHASE BANK, N.A.                                   | 17        | \$2,318,039.88        | 57.6%       |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1         | \$136,800.00          | 3.4%        |
|              | NFM INC                                                     | 1         | \$135,400.81          | 3.36%       |
|              | PARAMOUNT BOND AND MORTGAGE CO., INC.                       | 1         | \$123,132.79          | 3.06%       |
|              | STIFEL BANK AND TRUST                                       | 1         | \$150,000.00          | 3.73%       |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$120,466.90          | 2.98%       |
| <b>Total</b> |                                                             | <b>30</b> | <b>\$4,024,448.87</b> | <b>100%</b> |
| 3140F8DQ7    | JPMORGAN CHASE BANK, N.A.                                   | 25        | \$1,781,181.68        | 100%        |
| <b>Total</b> |                                                             | <b>25</b> | <b>\$1,781,181.68</b> | <b>100%</b> |
| 3140F8DR5    | JPMORGAN CHASE BANK, N.A.                                   | 36        | \$2,244,609.21        | 100%        |
| <b>Total</b> |                                                             | <b>36</b> | <b>\$2,244,609.21</b> | <b>100%</b> |
| 3140F8DS3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1         | \$87,635.04           | 5.77%       |
|              | JPMORGAN CHASE BANK, N.A.                                   | 15        | \$1,432,391.11        | 94.23%      |
| <b>Total</b> |                                                             | <b>16</b> | <b>\$1,520,026.15</b> | <b>100%</b> |

|              |                                                          |           |                        |             |
|--------------|----------------------------------------------------------|-----------|------------------------|-------------|
| 3140F8DT1    | JPMORGAN CHASE BANK, N.A.                                | 16        | \$1,583,916.37         | 100%        |
| <b>Total</b> |                                                          | <b>16</b> | <b>\$1,583,916.37</b>  | <b>100%</b> |
| 3140F8DU8    | JPMORGAN CHASE BANK, N.A.                                | 7         | \$1,571,404.58         | 100%        |
| <b>Total</b> |                                                          | <b>7</b>  | <b>\$1,571,404.58</b>  | <b>100%</b> |
| 3140F8DV6    | JPMORGAN CHASE BANK, N.A.                                | 5         | \$1,613,299.18         | 100%        |
| <b>Total</b> |                                                          | <b>5</b>  | <b>\$1,613,299.18</b>  | <b>100%</b> |
| 3140F8DW4    | JPMORGAN CHASE BANK, N.A.                                | 10        | \$1,593,860.20         | 100%        |
| <b>Total</b> |                                                          | <b>10</b> | <b>\$1,593,860.20</b>  | <b>100%</b> |
| 3140F8DX2    | ALERUS FINANCIAL NA                                      | 1         | \$130,000.00           | 0.6%        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                    | 2         | \$609,200.00           | 2.82%       |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.           | 1         | \$143,992.18           | 0.67%       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                          | 1         | \$268,000.00           | 1.24%       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1         | \$315,000.00           | 1.46%       |
|              | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                | 1         | \$205,989.55           | 0.96%       |
|              | FIRST GUARANTY MORTGAGE CORPORATION                      | 1         | \$98,982.13            | 0.46%       |
|              | GMH MORTGAGE SERVICES LLC                                | 2         | \$353,875.62           | 1.64%       |
|              | GOOGAIN, INC                                             | 3         | \$1,168,000.00         | 5.42%       |
|              | JPMORGAN CHASE BANK, N.A.                                | 52        | \$15,870,338.20        | 73.59%      |
|              | LEADER BANK, NA                                          | 1         | \$388,247.13           | 1.8%        |
|              | MIDWEST EQUITY MORTGAGE, LLC                             | 1         | \$352,324.00           | 1.63%       |
|              | MORTGAGE NETWORK INC.                                    | 1         | \$272,606.49           | 1.26%       |
|              | POLI MORTGAGE GROUP, INC.                                | 1         | \$339,500.00           | 1.57%       |
|              | SAIL MORTGAGE CORP                                       | 1         | \$318,000.00           | 1.47%       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                         | 1         | \$340,000.00           | 1.58%       |
|              | TAYLOR MORRISON HOME FUNDING LLC                         | 1         | \$391,409.96           | 1.83%       |
| <b>Total</b> |                                                          | <b>72</b> | <b>\$21,565,465.26</b> | <b>100%</b> |
| 3140F8DY0    | A AND N MORTGAGE SERVICES, INC.                          | 3         | \$962,211.61           | 0.89%       |
|              | ALERUS FINANCIAL NA                                      | 1         | \$250,000.00           | 0.23%       |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1         | \$270,789.60           | 0.25%       |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1         | \$375,000.00           | 0.35%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                    | 1         | \$382,291.19           | 0.35%       |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION              | 1         | \$268,200.00           | 0.25%       |

|                                                                 |     |                 |        |
|-----------------------------------------------------------------|-----|-----------------|--------|
| AMERICAN INTERBANC MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABI | 1   | \$497,797.09    | 0.46%  |
| AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS, INC.               | 2   | \$604,427.45    | 0.56%  |
| ANCHOR FUNDING INC                                              | 1   | \$346,000.00    | 0.32%  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1   | \$348,457.96    | 0.32%  |
| ASSURED MORTGAGE, INC.                                          | 2   | \$503,980.00    | 0.47%  |
| AURORA FINANCIAL, LLC                                           | 2   | \$796,723.82    | 0.74%  |
| BELL STATE BANK AND TRUST                                       | 1   | \$222,316.18    | 0.21%  |
| BROADVIEW MORTGAGE CORPORATION                                  | 1   | \$497,840.83    | 0.46%  |
| CAPITAL BANK, NA                                                | 1   | \$259,849.17    | 0.24%  |
| CB&T MORTGAGE, PART OF FARMERS &<br>STOCKMENS BANK, A CORPORATI | 1   | \$275,739.77    | 0.25%  |
| CIBM BANK                                                       | 1   | \$184,400.00    | 0.17%  |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC.                     | 1   | \$288,722.31    | 0.27%  |
| CORRIDOR MORTGAGE GROUP INC                                     | 2   | \$594,043.24    | 0.55%  |
| CREDIT UNION MORTGAGE ASSOCIATION,<br>INC.                      | 1   | \$294,000.00    | 0.27%  |
| DRAPER AND KRAMER MORTGAGE CORP                                 | 1   | \$399,000.00    | 0.37%  |
| EAGLEBANK A CORPORATION                                         | 1   | \$441,112.83    | 0.41%  |
| EAST BOSTON SAVINGS BANK, A<br>MASSACHUSETTS CHARTERED BANK     | 1   | \$380,996.98    | 0.35%  |
| FARMINGTON MORTGAGE, A DIV OF<br>CAPSTAR BANK, A TENNESSEE CHAR | 1   | \$348,442.49    | 0.32%  |
| FIRST COLLINSVILLE BANK                                         | 1   | \$321,562.64    | 0.3%   |
| FIRST COUNTY BANK                                               | 1   | \$161,600.00    | 0.15%  |
| FIRST COUNTY BANK, A CORPORATION                                | 1   | \$202,000.00    | 0.19%  |
| FIRST HERITAGE MORTGAGE LLC                                     | 1   | \$369,000.00    | 0.34%  |
| FIRST MIDWEST BANK                                              | 1   | \$300,000.00    | 0.28%  |
| FIRST NATIONAL BANK                                             | 2   | \$576,995.47    | 0.53%  |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA CORPORATI | 1   | \$391,900.00    | 0.36%  |
| GOOGAIN INC., A CORPORATION                                     | 1   | \$285,622.84    | 0.26%  |
| GOOGAIN, INC                                                    | 3   | \$1,172,320.44  | 1.08%  |
| GOOGAIN, INC., A CORPORATION                                    | 1   | \$200,000.00    | 0.18%  |
| GSF MORTGAGE CORPORATION                                        | 1   | \$214,541.02    | 0.2%   |
| GTL INVESTMENTS, INC.                                           | 1   | \$272,792.81    | 0.25%  |
| GUARANTEED RATE, INC.                                           | 4   | \$922,715.37    | 0.85%  |
| HOME FINANCING UNLIMITED, INC.                                  | 1   | \$290,153.04    | 0.27%  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                            | 1   | \$393,242.24    | 0.36%  |
| INLAND BANK AND TRUST, A<br>CORPORATION                         | 1   | \$199,118.84    | 0.18%  |
| INLANTA MORTGAGE INC                                            | 2   | \$389,028.44    | 0.36%  |
| JPMORGAN CHASE BANK, N.A.                                       | 280 | \$74,269,840.25 | 68.57% |

|              |                                                              |            |                         |             |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|
|              | LEADER BANK, NA                                              | 5          | \$1,656,719.87          | 1.53%       |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$302,000.00            | 0.28%       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2          | \$459,140.87            | 0.42%       |
|              | LUXURY MORTGAGE CORP.                                        | 2          | \$1,197,129.23          | 1.11%       |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1          | \$211,854.16            | 0.2%        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 1          | \$402,933.89            | 0.37%       |
|              | MILLENIUM BANK, AN ILLINOIS CORPORATION                      | 1          | \$227,000.00            | 0.21%       |
|              | MOUNTAINONE BANK                                             | 1          | \$272,494.13            | 0.25%       |
|              | NEW FED MORTGAGE CORP                                        | 1          | \$274,000.00            | 0.25%       |
|              | NJ LENDERS CORP.                                             | 2          | \$535,889.94            | 0.49%       |
|              | PARAMOUNT BOND AND MORTGAGE CO., INC.                        | 1          | \$282,748.75            | 0.26%       |
|              | PATRIOT COMMUNITY BANK                                       | 1          | \$368,400.00            | 0.34%       |
|              | PERL MORTGAGE INC                                            | 1          | \$344,000.00            | 0.32%       |
|              | PERL MORTGAGE, INC                                           | 4          | \$1,077,135.18          | 0.99%       |
|              | PHH HOME LOANS, LLC                                          | 1          | \$304,651.82            | 0.28%       |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 1          | \$283,134.41            | 0.26%       |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION                     | 1          | \$298,664.99            | 0.28%       |
|              | PRIMERO HOME LOANS, LLC                                      | 1          | \$268,000.00            | 0.25%       |
|              | RMR FINANCIAL, LLC                                           | 1          | \$415,162.77            | 0.38%       |
|              | RPM MORTGAGE INC                                             | 1          | \$334,504.79            | 0.31%       |
|              | RUOFF MORTGAGE COMPANY, INC.                                 | 1          | \$323,568.11            | 0.3%        |
|              | SAIL MORTGAGE CORP                                           | 1          | \$331,000.00            | 0.31%       |
|              | STIFEL BANK AND TRUST                                        | 1          | \$162,281.85            | 0.15%       |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$333,396.53            | 0.31%       |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 2          | \$653,976.33            | 0.6%        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 4          | \$1,219,483.57          | 1.13%       |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1          | \$248,898.55            | 0.23%       |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 2          | \$477,000.00            | 0.44%       |
|              | TRADITION MORTGAGE LLC                                       | 1          | \$216,000.00            | 0.2%        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE  | 1          | \$248,400.75            | 0.23%       |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$816,402.16            | 0.75%       |
|              | WATERMARK CAPITAL, INC.                                      | 4          | \$1,814,222.28          | 1.68%       |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$314,593.79            | 0.29%       |
|              | WOLFE FINANCIAL, INC.                                        | 1          | \$368,685.21            | 0.34%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$539,317.21            | 0.49%       |
| <b>Total</b> |                                                              | <b>389</b> | <b>\$108,307,567.06</b> | <b>100%</b> |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F8DZ7    | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION     | 1         | \$227,653.76          | 3.59%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$413,465.23          | 6.52%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$206,098.44          | 3.25%       |
|              | AMERIFIRST FINANCIAL INC                                     | 1         | \$324,620.31          | 5.12%       |
|              | ANCHOR FUNDING INC                                           | 1         | \$182,447.92          | 2.88%       |
|              | GARDNER FINANCIAL SERVICES, LTD.                             | 1         | \$196,008.45          | 3.09%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 17        | \$3,518,028.53        | 55.46%      |
|              | LUXURY MORTGAGE CORP.                                        | 1         | \$184,439.13          | 2.91%       |
|              | MORTGAGE FINANCIAL, INC.                                     | 1         | \$285,000.00          | 4.49%       |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$295,829.86          | 4.66%       |
|              | TOP FLITE FINANCIAL INC                                      | 1         | \$235,920.00          | 3.72%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$273,326.48          | 4.31%       |
| <b>Total</b> |                                                              | <b>28</b> | <b>\$6,342,838.11</b> | <b>100%</b> |
| 3140F8E45    | JPMORGAN CHASE BANK, N.A.                                    | 8         | \$1,104,726.57        | 100%        |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,104,726.57</b> | <b>100%</b> |
| 3140F8E52    | FM HOME LOANS, LLC                                           | 1         | \$386,250.00          | 21.21%      |
|              | JPMORGAN CHASE BANK, N.A.                                    | 1         | \$346,000.00          | 19%         |
|              | LUXURY MORTGAGE CORP.                                        | 1         | \$242,134.75          | 13.3%       |
|              | NJ LENDERS CORP.                                             | 1         | \$245,122.01          | 13.46%      |
|              | STIFEL BANK AND TRUST                                        | 2         | \$601,508.17          | 33.03%      |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$1,821,014.93</b> | <b>100%</b> |
| 3140F8E60    | GEORGETOWN MORTGAGE LLC                                      | 1         | \$209,735.79          | 4.44%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 21        | \$4,518,700.22        | 95.56%      |
| <b>Total</b> |                                                              | <b>22</b> | <b>\$4,728,436.01</b> | <b>100%</b> |
| 3140F8E78    | ALPHA MORTGAGE CORPORATION                                   | 1         | \$315,399.24          | 3.61%       |
|              | ATLANTIC HOME LOANS, INC.                                    | 1         | \$195,122.47          | 2.24%       |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                         | 1         | \$172,539.74          | 1.98%       |
|              | CAPSTAR LENDING LLC                                          | 1         | \$303,541.33          | 3.48%       |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2         | \$426,763.19          | 4.89%       |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1         | \$306,737.31          | 3.51%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 21        | \$5,999,192.49        | 68.72%      |
|              | STIFEL BANK AND TRUST                                        | 1         | \$354,553.26          | 4.06%       |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$234,778.62          | 2.69%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1         | \$420,706.39          | 4.82%       |
| <b>Total</b> |                                                              | <b>31</b> | <b>\$8,729,334.04</b> | <b>100%</b> |
| 3140F8EA1    | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$214,975.00          | 1.09%       |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$402,638.59          | 2.04%       |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$210,000.00          | 1.06%       |
|              | AURORA FINANCIAL, LLC                                        | 1         | \$240,000.00          | 1.21%       |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$380,000.00          | 1.92%       |
|              | CAPGROW HOME MORTGAGE , LLC ISAOA ATMA, A MISSOURI LIMITED L | 1         | \$205,000.00          | 1.04%       |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 1         | \$411,337.31          | 2.08%       |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 6         | \$2,037,447.72        | 10.31%      |
|              | DRAPER AND KRAMER MORTGAGE CORP DVA 1ST ADVANTAGE MORTGAGE   | 1         | \$412,500.00          | 2.09%       |
|              | ENVOY MORTGAGE LTD                                           | 1         | \$320,437.26          | 1.62%       |
|              | FIDELITY BANK                                                | 1         | \$372,412.98          | 1.88%       |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                     | 1         | \$384,325.06          | 1.95%       |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY            | 1         | \$150,000.00          | 0.76%       |
|              | FIRST HOME MORTGAGE CORPORATION                              | 1         | \$249,000.00          | 1.26%       |
|              | GOOGAIN, INC                                                 | 1         | \$328,000.00          | 1.66%       |
|              | GUARANTEED RATE, INC.                                        | 5         | \$1,228,623.83        | 6.22%       |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$417,000.00          | 2.11%       |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1         | \$270,800.00          | 1.37%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 20        | \$5,713,971.04        | 28.92%      |
|              | LEADER BANK, NA                                              | 2         | \$662,635.76          | 3.35%       |
|              | MORTGAGE SERVICES III, LLC                                   | 1         | \$417,000.00          | 2.11%       |
|              | OPES ADVISORS, INC.                                          | 1         | \$417,000.00          | 2.11%       |
|              | PERL MORTGAGE INC.                                           | 1         | \$393,750.00          | 1.99%       |
|              | POLI MORTGAGE GROUP, INC.                                    | 1         | \$340,700.00          | 1.72%       |
|              | POTOMAC MORTGAGE GROUP, INC.                                 | 1         | \$280,000.00          | 1.42%       |
|              | PULASKI BANK                                                 | 1         | \$247,654.80          | 1.25%       |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1         | \$414,000.00          | 2.1%        |
|              | SENTE MORTGAGE, INC.                                         | 1         | \$371,401.65          | 1.88%       |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1         | \$300,000.00          | 1.52%       |
|              | SYNOVUS MORTGAGE CORP.                                       | 1         | \$249,122.41          | 1.26%       |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1         | \$304,514.41          | 1.54%       |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1         | \$308,000.00          | 1.56%       |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$150,000.00          | 0.76%       |
|              | WOLFE FINANCIAL, INC.                                        | 1         | \$324,000.00          | 1.64%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2         | \$628,500.00          | 3.2%        |

|              |                                                    |  |           |                        |             |
|--------------|----------------------------------------------------|--|-----------|------------------------|-------------|
| <b>Total</b> |                                                    |  | <b>65</b> | <b>\$19,756,747.82</b> | <b>100%</b> |
| 3140F8EB9    | ALPHA MORTGAGE CORPORATION                         |  | 1         | \$375,315.35           | 1.49%       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION              |  | 1         | \$411,000.00           | 1.63%       |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION |  | 1         | \$410,367.19           | 1.63%       |
|              | CA LENDING, INC.                                   |  | 1         | \$275,300.00           | 1.09%       |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                 |  | 1         | \$400,000.00           | 1.58%       |
|              | CHERRY CREEK MORTGAGE CO INC                       |  | 1         | \$265,562.77           | 1.05%       |
|              | CHERRY CREEK MORTGAGE CO., INC.                    |  | 2         | \$737,162.00           | 2.92%       |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.            |  | 1         | \$338,350.00           | 1.34%       |
|              | DRAPER AND KRAMER MORTGAGE CORP                    |  | 4         | \$1,014,284.41         | 4.02%       |
|              | ENVOY MORTGAGE LTD                                 |  | 1         | \$406,858.68           | 1.61%       |
|              | FIDELITY BANK                                      |  | 1         | \$304,000.00           | 1.2%        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION              |  | 1         | \$323,000.00           | 1.28%       |
|              | FISHER FINANCIAL GROUP, INC.                       |  | 1         | \$385,655.30           | 1.53%       |
|              | GOOGAIN, INC                                       |  | 3         | \$1,164,299.61         | 4.61%       |
|              | GOOGAIN, INC., A CORPORATION                       |  | 1         | \$401,000.00           | 1.59%       |
|              | GUARANTEED RATE, INC.                              |  | 9         | \$2,908,260.63         | 11.52%      |
|              | GUILD MORTGAGE COMPANY                             |  | 1         | \$386,294.98           | 1.53%       |
|              | HALLMARK HOME MORTGAGE LLC                         |  | 1         | \$315,380.74           | 1.25%       |
|              | HOMETRUST MORTGAGE COMPANY                         |  | 1         | \$416,314.57           | 1.65%       |
|              | JPMORGAN CHASE BANK, N.A.                          |  | 25        | \$8,388,456.69         | 33.22%      |
|              | LEADER BANK, NA                                    |  | 2         | \$548,471.28           | 2.17%       |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION        |  | 1         | \$237,814.11           | 0.94%       |
|              | MOUNTAINONE BANK                                   |  | 1         | \$262,000.00           | 1.04%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            |  | 1         | \$305,625.00           | 1.21%       |
|              | OPES ADVISORS, INC.                                |  | 1         | \$359,395.35           | 1.42%       |
|              | PERL MORTGAGE, INC                                 |  | 3         | \$1,122,148.77         | 4.44%       |
|              | STERLING NATIONAL BANK                             |  | 2         | \$606,945.32           | 2.4%        |
|              | SUMMIT MORTGAGE BANKERS, INC.                      |  | 2         | \$766,237.31           | 3.03%       |
|              | TAYLOR MORRISON HOME FUNDING LLC                   |  | 2         | \$591,385.67           | 2.34%       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION     |  | 1         | \$416,385.67           | 1.65%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                      |  | 1         | \$406,331.00           | 1.62%       |
| <b>Total</b> |                                                    |  | <b>75</b> | <b>\$25,249,602.40</b> | <b>100%</b> |
| 3140F8EC7    | ATLANTIC HOME LOANS, INC.                          |  | 1         | \$399,356.62           | 5.61%       |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.             |  | 2         | \$384,580.87           | 5.4%        |
|              | BROADVIEW MORTGAGE CORPORATION                     |  | 1         | \$300,000.00           | 4.21%       |

|              |                                                           |           |                       |             |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|
|              | ENVOY MORTGAGE LTD                                        | 1         | \$187,704.13          | 2.64%       |
|              | EQUITY NOW INC.                                           | 1         | \$345,255.48          | 4.85%       |
|              | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1         | \$410,338.92          | 5.76%       |
|              | FIRST SAVINGS MORTGAGE CORPORATION                        | 1         | \$331,255.88          | 4.65%       |
|              | GUARANTEED RATE, INC.                                     | 2         | \$760,800.00          | 10.69%      |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$381,398.82          | 5.36%       |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 1         | \$249,606.56          | 3.51%       |
|              | JPMORGAN CHASE BANK, N.A.                                 | 1         | \$350,000.00          | 4.92%       |
|              | MORTGAGE FINANCIAL, INC.                                  | 1         | \$212,179.94          | 2.98%       |
|              | MORTGAGE NETWORK INC.                                     | 1         | \$301,068.64          | 4.23%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1         | \$413,376.45          | 5.81%       |
|              | PERL MORTGAGE, INC                                        | 2         | \$622,622.01          | 8.75%       |
|              | POLI MORTGAGE GROUP, INC.                                 | 1         | \$375,101.95          | 5.27%       |
|              | SAN DIEGO FUNDING                                         | 1         | \$262,000.00          | 3.68%       |
|              | STERLING NATIONAL BANK                                    | 1         | \$415,822.88          | 5.84%       |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY          | 1         | \$417,000.00          | 5.84%       |
| <b>Total</b> |                                                           | <b>22</b> | <b>\$7,119,469.15</b> | <b>100%</b> |
|              |                                                           |           |                       |             |
| 3140F8ED5    | BARRINGTON BANK AND TRUST COMPANY N.A.                    | 1         | \$81,487.43           | 5.43%       |
|              | JPMORGAN CHASE BANK, N.A.                                 | 20        | \$1,420,448.75        | 94.57%      |
| <b>Total</b> |                                                           | <b>21</b> | <b>\$1,501,936.18</b> | <b>100%</b> |
|              |                                                           |           |                       |             |
| 3140F8EF0    | DAS ACQUISITION COMPANY, LLC                              | 1         | \$191,458.01          | 11.46%      |
|              | JPMORGAN CHASE BANK, N.A.                                 | 5         | \$920,326.41          | 55.1%       |
|              | PERL MORTGAGE, INC                                        | 1         | \$183,503.40          | 10.99%      |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL                      | 1         | \$175,461.56          | 10.51%      |
|              | RPM MORTGAGE INC                                          | 1         | \$199,422.72          | 11.94%      |
| <b>Total</b> |                                                           | <b>9</b>  | <b>\$1,670,172.10</b> | <b>100%</b> |
|              |                                                           |           |                       |             |
| 3140F8EG8    | BARRINGTON BANK AND TRUST COMPANY N.A.                    | 2         | \$121,776.69          | 7.97%       |
|              | DRAPER AND KRAMER MORTGAGE CORP                           | 1         | \$79,799.63           | 5.23%       |
|              | F & B ACQUISITION GROUP, LLC                              | 1         | \$70,968.00           | 4.65%       |
|              | HOME MORTGAGE ASSURED CORPORATION                         | 1         | \$83,746.56           | 5.48%       |
|              | JPMORGAN CHASE BANK, N.A.                                 | 14        | \$853,577.72          | 55.89%      |
|              | NOIC, INC                                                 | 1         | \$69,903.10           | 4.58%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                       | 1         | \$84,754.66           | 5.55%       |
|              | THE FIRST - A NATIONAL BANKING ASSOCIATION                | 1         | \$81,257.03           | 5.32%       |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1         | \$81,369.66           | 5.33%       |



|              |                                        |  |           |                       |             |
|--------------|----------------------------------------|--|-----------|-----------------------|-------------|
| <b>Total</b> |                                        |  | <b>23</b> | <b>\$1,527,153.05</b> | <b>100%</b> |
| 3140F8EH6    | CAPITAL CENTER L.L.C.                  |  | 2         | \$294,879.63          | 19.21%      |
|              | FIRST SAVINGS MORTGAGE CORPORATION     |  | 1         | \$112,182.43          | 7.31%       |
|              | GUARANTEED RATE, INC.                  |  | 1         | \$119,653.00          | 7.8%        |
|              | JPMORGAN CHASE BANK, N.A.              |  | 5         | \$637,765.98          | 41.55%      |
|              | MORTGAGE SERVICES III, LLC             |  | 1         | \$123,642.09          | 8.06%       |
|              | NOIC, INC                              |  | 1         | \$112,242.77          | 7.31%       |
|              | ROSS MORTGAGE CORPORATION              |  | 1         | \$134,501.88          | 8.76%       |
| <b>Total</b> |                                        |  | <b>12</b> | <b>\$1,534,867.78</b> | <b>100%</b> |
| 3140F8EJ2    | JPMORGAN CHASE BANK, N.A.              |  | 6         | \$1,279,061.33        | 100%        |
| <b>Total</b> |                                        |  | <b>6</b>  | <b>\$1,279,061.33</b> | <b>100%</b> |
| 3140F8EK9    | A & N MORTGAGE SERVICES, INC.          |  | 1         | \$262,914.54          | 13.25%      |
|              | DRAPER AND KRAMER MORTGAGE CORP        |  | 1         | \$277,873.14          | 14%         |
|              | JPMORGAN CHASE BANK, N.A.              |  | 5         | \$1,152,099.45        | 58.05%      |
|              | THE EQUITABLE MORTGAGE CORPORATION     |  | 1         | \$291,944.13          | 14.7%       |
| <b>Total</b> |                                        |  | <b>8</b>  | <b>\$1,984,831.26</b> | <b>100%</b> |
| 3140F8EL7    | DRAPER AND KRAMER MORTGAGE CORP        |  | 1         | \$300,321.71          | 14.56%      |
|              | INLANTA MORTGAGE INC                   |  | 1         | \$408,004.87          | 19.78%      |
|              | MSA MORTGAGE, LLC                      |  | 1         | \$232,116.01          | 11.25%      |
|              | NEW FED MORTGAGE CORP                  |  | 1         | \$271,960.34          | 13.19%      |
|              | PERL MORTGAGE, INC                     |  | 1         | \$298,000.00          | 14.45%      |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       |  | 1         | \$266,618.78          | 12.93%      |
|              | TRADITION MORTGAGE LLC                 |  | 1         | \$285,343.91          | 13.84%      |
| <b>Total</b> |                                        |  | <b>7</b>  | <b>\$2,062,365.62</b> | <b>100%</b> |
| 3140F8EN3    | BARRINGTON BANK AND TRUST COMPANY N.A. |  | 1         | \$108,191.51          | 6.87%       |
|              | JPMORGAN CHASE BANK, N.A.              |  | 15        | \$1,467,093.70        | 93.13%      |
| <b>Total</b> |                                        |  | <b>16</b> | <b>\$1,575,285.21</b> | <b>100%</b> |
| 3140F8EP8    | JPMORGAN CHASE BANK, N.A.              |  | 11        | \$1,385,448.11        | 91.19%      |
|              | RELIANCE FIRST CAPITAL LLC             |  | 1         | \$133,907.15          | 8.81%       |
| <b>Total</b> |                                        |  | <b>12</b> | <b>\$1,519,355.26</b> | <b>100%</b> |
| 3140F8EQ6    | ASSURED MORTGAGE, INC.                 |  | 1         | \$165,929.00          | 10.38%      |
|              | HOME MORTGAGE ASSURED CORPORATION      |  | 1         | \$159,600.00          | 9.98%       |
|              | JPMORGAN CHASE BANK, N.A.              |  | 8         | \$1,272,898.44        | 79.64%      |
| <b>Total</b> |                                        |  | <b>10</b> | <b>\$1,598,427.44</b> | <b>100%</b> |
| 3140F8ER4    | GATEWAY BANK MORTGAGE, INC             |  | 1         | \$250,650.00          | 9.4%        |

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|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | JPMORGAN CHASE BANK, N.A.                                    | 7         | \$1,577,541.24         | 59.19%      |
|              | KITSAP BANK                                                  | 1         | \$200,000.00           | 7.5%        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1         | \$381,000.00           | 14.3%       |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1         | \$256,000.00           | 9.61%       |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$2,665,191.24</b>  | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F8ES2    | A & N MORTGAGE SERVICES, INC.                                | 1         | \$98,575.76            | 0.55%       |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.                       | 1         | \$365,383.07           | 2.03%       |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1         | \$257,500.00           | 1.43%       |
|              | F AND B ACQUISITION GROUP, LLC                               | 1         | \$258,976.80           | 1.44%       |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$185,000.00           | 1.03%       |
|              | GOOGAIN, INC                                                 | 2         | \$660,000.00           | 3.66%       |
|              | GUARANTEED RATE, INC.                                        | 2         | \$508,547.89           | 2.82%       |
|              | HOME MORTGAGE ASSURED CORPORATION                            | 1         | \$196,636.88           | 1.09%       |
|              | INLANTA MORTGAGE INC                                         | 1         | \$243,721.46           | 1.35%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 43        | \$10,526,074.41        | 58.45%      |
|              | LEADER BANK, N.A., A CORPORATION                             | 1         | \$200,000.00           | 1.11%       |
|              | LEADER BANK, NA                                              | 1         | \$316,000.00           | 1.75%       |
|              | LUXURY MORTGAGE CORP.                                        | 1         | \$561,793.84           | 3.12%       |
|              | MEGASTAR FINANCIAL CORP.                                     | 1         | \$125,461.34           | 0.7%        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$147,832.56           | 0.82%       |
|              | PATRIOT COMMUNITY BANK                                       | 1         | \$408,000.00           | 2.27%       |
|              | PERL MORTGAGE, INC                                           | 1         | \$220,300.00           | 1.22%       |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$167,000.00           | 0.93%       |
|              | RESIDENTIAL BANCORP, A CORPORATION                           | 1         | \$350,397.92           | 1.95%       |
|              | RESOURCE FINANCIAL SERVICES, INC.                            | 1         | \$130,400.00           | 0.72%       |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 2         | \$551,000.00           | 3.06%       |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2         | \$520,766.64           | 2.89%       |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1         | \$517,731.22           | 2.87%       |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$402,534.00           | 2.24%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$89,599.49            | 0.5%        |
| <b>Total</b> |                                                              | <b>71</b> | <b>\$18,009,233.28</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F8ET0    | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1         | \$110,759.75           | 0.8%        |
|              | GARDNER FINANCIAL SERVICES, LTD.                             | 1         | \$155,000.00           | 1.12%       |
|              | INLANTA MORTGAGE INC                                         | 2         | \$282,581.73           | 2.04%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 60        | \$12,684,019.36        | 91.62%      |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | LEGACY MORTGAGE LLC                                          | 1         | \$280,500.00           | 2.03%       |
|              | PRIMERO HOME LOANS, LLC                                      | 1         | \$199,127.61           | 1.44%       |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$131,927.81           | 0.95%       |
| <b>Total</b> |                                                              | <b>67</b> | <b>\$13,843,916.26</b> | <b>100%</b> |
| 3140F8EU7    | A AND N MORTGAGE SERVICES, INC.                              | 1         | \$417,000.00           | 17.5%       |
|              | ANCHOR FUNDING, INC.                                         | 1         | \$335,000.00           | 14.06%      |
|              | F&B ACQUISITION GROUP, LLC                                   | 1         | \$311,500.00           | 13.07%      |
|              | MILLENIUM HOME MORTGAGE LLC                                  | 1         | \$417,000.00           | 17.5%       |
|              | MORTGAGE FINANCIAL, INC.                                     | 1         | \$417,000.00           | 17.5%       |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1         | \$285,000.00           | 11.96%      |
|              | RPM MORTGAGE INC                                             | 1         | \$200,000.00           | 8.41%       |
| <b>Total</b> |                                                              | <b>7</b>  | <b>\$2,382,500.00</b>  | <b>100%</b> |
| 3140F8EV5    | GMH MORTGAGE SERVICES LLC                                    | 1         | \$162,309.60           | 5.57%       |
|              | GOOGAIN, INC                                                 | 1         | \$377,355.42           | 12.94%      |
|              | JPMORGAN CHASE BANK, N.A.                                    | 11        | \$1,576,639.95         | 54.08%      |
|              | LEADER BANK, NA                                              | 1         | \$268,369.60           | 9.2%        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$314,662.59           | 10.79%      |
|              | RMR FINANCIAL DBA FIRST CAPITAL                              | 1         | \$216,207.23           | 7.42%       |
| <b>Total</b> |                                                              | <b>16</b> | <b>\$2,915,544.39</b>  | <b>100%</b> |
| 3140F8EW3    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$115,721.55           | 5.71%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 9         | \$1,912,007.43         | 94.29%      |
| <b>Total</b> |                                                              | <b>10</b> | <b>\$2,027,728.98</b>  | <b>100%</b> |
| 3140F8EX1    | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$142,800.00           | 4.65%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1         | \$279,573.40           | 9.1%        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 2         | \$693,017.39           | 22.56%      |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$170,259.76           | 5.54%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 6         | \$1,042,582.61         | 33.94%      |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1         | \$149,000.00           | 4.85%       |
|              | RESOURCE FINANCIAL SERVICES, INC.                            | 1         | \$240,400.00           | 7.83%       |
|              | WEI MORTGAGE CORPORATION                                     | 1         | \$354,000.00           | 11.53%      |
| <b>Total</b> |                                                              | <b>14</b> | <b>\$3,071,633.16</b>  | <b>100%</b> |
| 3140F8EY9    | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$189,948.00           | 14.95%      |
|              | CORRIDOR MORTGAGE GROUP INC                                  | 1         | \$224,682.98           | 17.68%      |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$277,824.96           | 21.86%      |

|              |                                                              |          |                       |             |
|--------------|--------------------------------------------------------------|----------|-----------------------|-------------|
|              | JPMORGAN CHASE BANK, N.A.                                    | 3        | \$578,318.34          | 45.51%      |
| <b>Total</b> |                                                              | <b>6</b> | <b>\$1,270,774.28</b> | <b>100%</b> |
| 3140F8EZ6    | JPMORGAN CHASE BANK, N.A.                                    | 5        | \$1,010,167.77        | 100%        |
| <b>Total</b> |                                                              | <b>5</b> | <b>\$1,010,167.77</b> | <b>100%</b> |
| 3140F8F28    | CENDERA FUNDING INC                                          | 1        | \$152,000.00          | 13.7%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$162,800.00          | 14.67%      |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1        | \$153,587.00          | 13.84%      |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1        | \$156,534.04          | 14.11%      |
|              | JG WENTWORTH HOME LENDING LLC                                | 1        | \$169,600.00          | 15.28%      |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1        | \$159,375.13          | 14.36%      |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1        | \$155,785.07          | 14.04%      |
| <b>Total</b> |                                                              | <b>7</b> | <b>\$1,109,681.24</b> | <b>100%</b> |
| 3140F8F36    | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION            | 1        | \$402,550.00          | 4.55%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2        | \$590,900.00          | 6.68%       |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1        | \$207,207.63          | 2.34%       |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION       | 1        | \$264,000.00          | 2.99%       |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1        | \$367,200.00          | 4.15%       |
|              | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1        | \$332,000.00          | 3.76%       |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1        | \$297,090.13          | 3.36%       |
|              | COLUMBUS CPAITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1        | \$293,400.00          | 3.32%       |
|              | CRITERION MORTGAGE SERVICES LLC                              | 1        | \$411,432.38          | 4.65%       |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1        | \$449,321.00          | 5.08%       |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1        | \$285,000.00          | 3.22%       |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1        | \$325,470.00          | 3.68%       |
|              | FIRST COMMUNITY MORTGAGE, INC                                | 1        | \$202,000.00          | 2.28%       |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1        | \$368,246.00          | 4.17%       |
|              | GOLDWATER BANK N A                                           | 1        | \$279,868.00          | 3.17%       |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1        | \$220,500.00          | 2.49%       |
|              |                                                              | 1        | \$308,160.00          | 3.49%       |

|              |                                                                 |           |                       |             |  |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|--|
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED  |           |                       |             |  |
|              | MEGASTAR FINANCIAL CORP A COLORADO<br>CORPORATION               | 1         | \$428,000.00          | 4.84%       |  |
|              | MONARCH BANK                                                    | 1         | \$351,766.00          | 3.98%       |  |
|              | NFM INC DBA NFM LENDING A MARYLAND<br>CORPORATION               | 1         | \$389,165.09          | 4.4%        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 3         | \$1,079,100.00        | 12.21%      |  |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE<br>COMPANY                   | 2         | \$641,600.00          | 7.26%       |  |
|              | TIDEWATER MORTGAGE SERVICES INC A<br>CORPORATION                | 1         | \$346,521.93          | 3.93%       |  |
| <b>Total</b> |                                                                 | <b>27</b> | <b>\$8,840,498.16</b> | <b>100%</b> |  |
|              |                                                                 |           |                       |             |  |
| 3140F8F44    | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION      | 1         | \$406,476.10          | 8.43%       |  |
|              | AMERICAN FINANCIAL NETWORK INC DBA<br>ORION LENDING A CALIFORNI | 1         | \$479,409.80          | 9.95%       |  |
|              | ENDEAVOR CAPITAL LLC                                            | 1         | \$177,750.00          | 3.69%       |  |
|              | MEGASTAR FINANCIAL CORP A COLORADO<br>CORPORATION               | 2         | \$383,096.30          | 7.95%       |  |
|              | NATIONS RELIABLE LENDING LLC                                    | 1         | \$371,531.97          | 7.71%       |  |
|              | ON Q FINANCIAL INC                                              | 1         | \$391,495.40          | 8.12%       |  |
|              | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                   | 1         | \$341,559.77          | 7.09%       |  |
|              | PREMIER MORTGAGE RESOURCES AN<br>OREGON LIMITED LIABILITY COMPA | 1         | \$331,582.30          | 6.88%       |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 7         | \$1,728,853.58        | 35.87%      |  |
|              | WHOLESALE CAPITAL CORPORATION A<br>CORPORATION                  | 1         | \$207,448.62          | 4.31%       |  |
| <b>Total</b> |                                                                 | <b>17</b> | <b>\$4,819,203.84</b> | <b>100%</b> |  |
|              |                                                                 |           |                       |             |  |
| 3140F8F51    | 1ST MARINER BANK A BANKING<br>CORPORATION                       | 1         | \$303,567.48          | 1.52%       |  |
|              | AKT AMERICAN CAPITAL INC A<br>CALIFORNIA CORPORATION            | 1         | \$562,224.34          | 2.81%       |  |
|              | ALLEN TATE MORTGAGE SERVICES INC A<br>CORPORATION               | 1         | \$227,678.75          | 1.14%       |  |
|              | AMERICAN FINANCIAL NETWORK INC DBA<br>ORION LENDING A CALIFORNI | 3         | \$897,741.98          | 4.49%       |  |
|              | AMERICAN PACIFIC MORTGAGE<br>COPRORATION A CALIFORNIA CORPORATI | 1         | \$204,000.00          | 1.02%       |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORATI | 4         | \$1,319,986.05        | 6.6%        |  |
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         | 3         | \$994,400.00          | 4.97%       |  |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$416,425.49   | 2.08% |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1 | \$375,600.00   | 1.88% |
|  | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$288,750.00   | 1.44% |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$415,689.31   | 2.08% |
|  | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION   | 1 | \$448,000.00   | 2.24% |
|  | CALI-LAND INC DBA CALILAND BANKERS HOMES LOAN A CORPORATION  | 1 | \$395,000.00   | 1.98% |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$311,600.00   | 1.56% |
|  | CENDRA FUNDING,INC                                           | 1 | \$277,252.00   | 1.39% |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$292,079.56   | 1.46% |
|  | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION   | 1 | \$395,625.00   | 1.98% |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 2 | \$562,000.00   | 2.81% |
|  | COASTAL LENDING GROUP LLC                                    | 1 | \$367,000.00   | 1.84% |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$308,000.00   | 1.54% |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$243,750.00   | 1.22% |
|  | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION      | 1 | \$318,320.64   | 1.59% |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,128,209.84 | 5.64% |
|  | GOLDWATER BANK N A                                           | 1 | \$247,920.00   | 1.24% |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$621,622.90   | 3.11% |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$253,000.00   | 1.27% |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$311,570.15   | 1.56% |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$285,000.00   | 1.43% |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$212,906.26   | 1.07% |
|  | MONARCH BANK                                                 | 1 | \$253,142.82   | 1.27% |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$225,000.00   | 1.13% |
|  | NVR MORTGAGE FINANCE INC                                     | 2 | \$619,069.00   | 3.1%  |
|  | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 1 | \$321,316.60   | 1.61% |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$300,000.00   | 1.5%  |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$308,720.00           | 1.54%       |
|              | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1         | \$417,000.00           | 2.09%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$686,527.20           | 3.43%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$633,400.00           | 3.17%       |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1         | \$489,300.00           | 2.45%       |
|              | SUCCESS MORTGAGE PARTNERS, INC                               | 1         | \$256,000.00           | 1.28%       |
|              | SUMMIT FUNDING INC                                           | 2         | \$835,190.02           | 4.18%       |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$285,000.00           | 1.43%       |
|              | USA DIRECT FUNDING                                           | 1         | \$348,000.00           | 1.74%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$330,000.00           | 1.65%       |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$332,405.00           | 1.66%       |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A  | 1         | \$363,850.00           | 1.81%       |
| <b>Total</b> |                                                              | <b>61</b> | <b>\$19,988,840.39</b> | <b>100%</b> |
| 3140F8F69    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$411,419.49           | 4.05%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$298,800.00           | 2.94%       |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                      | 1         | \$199,500.00           | 1.96%       |
|              | ATLANTIC HOME LOANS INC A CORPORATION                        | 1         | \$506,000.00           | 4.98%       |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1         | \$389,600.00           | 3.83%       |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$282,625.00           | 2.78%       |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$195,723.84           | 1.93%       |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$261,250.00           | 2.57%       |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$181,800.00           | 1.79%       |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$191,200.00           | 1.88%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$296,579.07           | 2.92%       |
|              | HIGHTECHLENDING INC A CALIFORNIA CORPORAITON                 | 1         | \$317,600.00           | 3.12%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES A SOUTH CAROLINA CORPORATION | 1         | \$416,412.45           | 4.1%        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 1         | \$200,000.00           | 1.97%       |
|              |                                                              | 1         | \$504,000.00           | 4.96%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | LENDERFI INC A CALIFORNIA CORPORATION                        |           |                        |             |
|              | LOAN SIMPLE INC                                              | 1         | \$312,878.00           | 3.08%       |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$306,850.00           | 3.02%       |
|              | MONARCH BANK                                                 | 1         | \$375,000.00           | 3.69%       |
|              | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1         | \$360,000.00           | 3.54%       |
|              | NATIONS RELIABLE LENDING LLC                                 | 2         | \$443,323.12           | 4.36%       |
|              | NVR MORTGAGE FINANCE INC                                     | 2         | \$626,311.00           | 6.16%       |
|              | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION         | 1         | \$230,384.00           | 2.27%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4         | \$1,320,750.00         | 12.99%      |
|              | PREMIER LENDING INC A CORPORATION                            | 1         | \$390,000.00           | 3.84%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$196,000.00           | 1.93%       |
|              | SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1         | \$190,986.50           | 1.88%       |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$179,645.00           | 1.77%       |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$312,000.00           | 3.07%       |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$267,351.16           | 2.62%       |
| <b>Total</b> |                                                              | <b>34</b> | <b>\$10,163,988.63</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F8F77    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$97,380.11            | 9.63%       |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$96,000.00            | 9.49%       |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$95,040.00            | 9.4%        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$108,599.03           | 10.74%      |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$195,747.69           | 19.35%      |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$95,881.96            | 9.48%       |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$108,542.87           | 10.73%      |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$108,750.00           | 10.75%      |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$105,450.00           | 10.43%      |
| <b>Total</b> |                                                              | <b>10</b> | <b>\$1,011,391.66</b>  | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F8F85    | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$119,050.03           | 11.19%      |
|              |                                                              | 1         | \$120,000.00           | 11.28%      |



|              |                                                                |           |                       |             |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|
|              | ARK LA TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK HOME LOANS  |           |                       |             |
|              | MEGASTAR FINANCIAL CORP A COLORADO<br>CORPORATION              | 1         | \$122,191.15          | 11.49%      |
|              | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                     | 3         | \$352,255.83          | 33.12%      |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>INC A CALIFORNIA CORPORATION | 1         | \$114,750.00          | 10.79%      |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$123,840.39          | 11.64%      |
|              | WATERSTONE MORTGAGE CORPORATION<br>A CORPORATION               | 1         | \$111,550.00          | 10.49%      |
| <b>Total</b> |                                                                | <b>9</b>  | <b>\$1,063,637.40</b> | <b>100%</b> |
| 3140F8F93    | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION        | 1         | \$91,870.37           | 8.78%       |
|              | ARKLATEX FINANCIAL SERVICES LLC DBA<br>BENCHMARK MORTGAGE      | 1         | \$85,500.00           | 8.17%       |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                 | 1         | \$93,601.30           | 8.95%       |
|              | CHERRY CREEK MORTGAGE CO INC                                   | 1         | \$99,609.45           | 9.52%       |
|              | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION             | 1         | \$85,379.53           | 8.16%       |
|              | CORNERSTONE MORTGAGE INC                                       | 1         | \$100,000.00          | 9.56%       |
|              | FIDELITY BANK A SAVINGS BANK                                   | 1         | \$108,000.00          | 10.33%      |
|              | GOLDWATER BANK NA                                              | 1         | \$90,400.00           | 8.64%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$107,000.00          | 10.23%      |
|              | SILVERTON MORTGAGE SPECIALISTS INC A<br>GEORGIA CORPORATION    | 1         | \$93,468.12           | 8.94%       |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE CHARTERED | 1         | \$91,071.50           | 8.72%       |
| <b>Total</b> |                                                                | <b>11</b> | <b>\$1,045,900.27</b> | <b>100%</b> |
| 3140F8FH5    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                 | 18        | \$5,861,282.64        | 100%        |
| <b>Total</b> |                                                                | <b>18</b> | <b>\$5,861,282.64</b> | <b>100%</b> |
| 3140F8FJ1    | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL      | 21        | \$6,522,388.64        | 100%        |
| <b>Total</b> |                                                                | <b>21</b> | <b>\$6,522,388.64</b> | <b>100%</b> |
| 3140F8FK8    | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL      | 10        | \$3,201,546.48        | 72.9%       |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P. | 4         | \$1,190,390.84        | 27.1%       |
| <b>Total</b> |                                                                | <b>14</b> | <b>\$4,391,937.32</b> | <b>100%</b> |
| 3140F8FL6    | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL      | 1         | \$317,408.00          | 45.35%      |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1         | \$382,467.53          | 54.65%      |
| <b>Total</b> |                                                              | <b>2</b>  | <b>\$699,875.53</b>   | <b>100%</b> |
| 3140F8FM4    | WEICHERT FINANCIAL SERVICES                                  | 20        | \$5,000,198.02        | 100%        |
| <b>Total</b> |                                                              | <b>20</b> | <b>\$5,000,198.02</b> | <b>100%</b> |
| 3140F8FT9    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$386,100.00          | 36%         |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS   | 1         | \$140,310.00          | 13.08%      |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$146,061.74          | 13.62%      |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$140,000.00          | 13.05%      |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$127,400.00          | 11.88%      |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$132,553.02          | 12.37%      |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,072,424.76</b> | <b>100%</b> |
| 3140F8FU6    | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$210,284.00          | 0.82%       |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$252,000.00          | 0.98%       |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2         | \$979,849.02          | 3.82%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$929,436.40          | 3.62%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$300,000.00          | 1.17%       |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$416,438.29          | 1.62%       |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$405,000.00          | 1.58%       |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$315,000.00          | 1.23%       |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$333,600.00          | 1.3%        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1         | \$402,245.05          | 1.57%       |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$244,150.00          | 0.95%       |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$354,500.00          | 1.38%       |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 4         | \$1,337,700.04        | 5.21%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$340,590.60          | 1.33%       |
|              | CHURCHILL MORTRGAGE CORPORATION                              | 1         | \$206,400.00          | 0.8%        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$370,500.00          | 1.44%       |
|              |                                                              | 1         | \$209,000.00          | 0.81%       |

|                                                              |    |                |        |  |
|--------------------------------------------------------------|----|----------------|--------|--|
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              |    |                |        |  |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1  | \$395,000.00   | 1.54%  |  |
| FIRST COMMUNITY MORTGAGE INC                                 | 2  | \$620,592.19   | 2.42%  |  |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1  | \$280,250.00   | 1.09%  |  |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1  | \$427,859.71   | 1.67%  |  |
| GOLDWATER BANK N A                                           | 1  | \$220,190.00   | 0.86%  |  |
| GSF MORTGAGE CORPORATION                                     | 1  | \$243,450.13   | 0.95%  |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$355,418.51   | 1.39%  |  |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1  | \$593,750.00   | 2.31%  |  |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1  | \$319,568.96   | 1.25%  |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1  | \$239,400.00   | 0.93%  |  |
| HOUSTONIAN MORTGAGE GROUP INC                                | 1  | \$208,185.00   | 0.81%  |  |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 3  | \$1,065,105.00 | 4.15%  |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 5  | \$1,565,168.15 | 6.1%   |  |
| MONARCH BANK                                                 | 1  | \$343,016.01   | 1.34%  |  |
| MORTGAGE CAPITAL PARTNERS INC                                | 1  | \$624,657.44   | 2.43%  |  |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1  | \$440,000.00   | 1.71%  |  |
| MORTGAGE TRUST INC A CORPORATION                             | 2  | \$516,100.00   | 2.01%  |  |
| NVR MORTGAGE FINANCE INC                                     | 11 | \$3,377,121.00 | 13.16% |  |
| NVR MORTGAGE FINANCIAL INC                                   | 1  | \$267,992.00   | 1.04%  |  |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1  | \$340,530.19   | 1.33%  |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$351,500.00   | 1.37%  |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$417,000.00   | 1.63%  |  |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$207,100.00   | 0.81%  |  |
| RPM MORTGAGE INC                                             | 1  | \$279,398.13   | 1.09%  |  |
| SOUTHWEST FUNDING LP                                         | 1  | \$251,660.55   | 0.98%  |  |
| SUMMIT FUNDING INC                                           | 3  | \$1,127,443.49 | 4.39%  |  |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 2  | \$832,285.77   | 3.24%  |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA ACALIFORNI | 1  | \$308,332.95   | 1.2%   |  |
| UNIVERSAL LENDING CORPORATION                                | 2  | \$720,000.00   | 2.81%  |  |
| WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 2  | \$803,187.20   | 3.13%  |  |

|              |  |                                                              |           |                        |             |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|
|              |  | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$309,600.00           | 1.23%       |
| <b>Total</b> |  |                                                              | <b>76</b> | <b>\$25,657,555.78</b> | <b>100%</b> |
| 3140F8FV4    |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$303,581.17           | 6.66%       |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$296,400.00           | 6.5%        |
|              |  | APEX HOME LOANS INC A CORPORATION                            | 1         | \$259,641.79           | 5.69%       |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$270,000.00           | 5.92%       |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 2         | \$557,800.00           | 12.23%      |
|              |  | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1         | \$175,750.00           | 3.85%       |
|              |  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 2         | \$730,250.00           | 16.01%      |
|              |  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$397,500.00           | 8.71%       |
|              |  | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION         | 1         | \$226,680.16           | 4.97%       |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3         | \$1,026,281.51         | 22.5%       |
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$317,811.54           | 6.96%       |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$4,561,696.17</b>  | <b>100%</b> |
| 3140F8FW2    |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$176,550.89           | 15.48%      |
|              |  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING         | 1         | \$200,000.00           | 17.54%      |
|              |  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1         | \$189,738.23           | 16.64%      |
|              |  | PEOPLES NATIONAL BANK A CORPORATION                          | 1         | \$196,000.00           | 17.19%      |
|              |  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$194,400.00           | 17.05%      |
|              |  | WILLOW BEND MORTGAGE CO LLC                                  | 1         | \$183,496.84           | 16.1%       |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$1,140,185.96</b>  | <b>100%</b> |
| 3140F8FX0    |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$167,768.54           | 14.57%      |
|              |  | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$169,685.58           | 14.74%      |
|              |  | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$153,000.00           | 13.29%      |
|              |  | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$166,170.74           | 14.43%      |
|              |  |                                                              | 1         | \$155,200.00           | 13.48%      |

|              |                                                              |          |                       |             |
|--------------|--------------------------------------------------------------|----------|-----------------------|-------------|
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        |          |                       |             |
|              | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1        | \$168,614.00          | 14.65%      |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1        | \$170,764.41          | 14.84%      |
| <b>Total</b> |                                                              | <b>7</b> | <b>\$1,151,203.27</b> | <b>100%</b> |
|              |                                                              |          |                       |             |
| 3140F8FY8    | BELL STATE BANK AND TRUST                                    | 1        | \$142,550.00          | 14.16%      |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1        | \$149,788.66          | 14.88%      |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1        | \$146,797.48          | 14.59%      |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1        | \$148,556.00          | 14.76%      |
|              | PULASKI BANK NA                                              | 1        | \$135,808.38          | 13.49%      |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1        | \$137,250.00          | 13.64%      |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1        | \$145,619.53          | 14.48%      |
| <b>Total</b> |                                                              | <b>7</b> | <b>\$1,006,370.05</b> | <b>100%</b> |
|              |                                                              |          |                       |             |
| 3140F8FZ5    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 2        | \$237,265.24          | 22.37%      |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1        | \$111,043.32          | 10.47%      |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1        | \$120,750.00          | 11.39%      |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2        | \$236,486.32          | 22.3%       |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1        | \$117,000.00          | 11.03%      |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1        | \$120,000.00          | 11.31%      |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1        | \$118,000.00          | 11.13%      |
| <b>Total</b> |                                                              | <b>9</b> | <b>\$1,060,544.88</b> | <b>100%</b> |
|              |                                                              |          |                       |             |
| 3140F8G27    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1        | \$87,305.00           | 8.49%       |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1        | \$94,050.00           | 9.15%       |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1        | \$86,400.00           | 8.4%        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1        | \$85,400.00           | 8.3%        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1        | \$107,847.83          | 10.49%      |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1        | \$86,053.58           | 8.37%       |
|              |                                                              | 1        | \$88,000.00           | 8.56%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 |           |                       |             |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$106,950.00          | 10.4%       |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$98,186.46           | 9.55%       |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$102,125.00          | 9.93%       |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$86,000.00           | 8.36%       |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$1,028,317.87</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8G35    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$278,217.30          | 21.25%      |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$417,000.00          | 31.84%      |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$333,930.00          | 25.5%       |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1         | \$280,400.00          | 21.41%      |
| <b>Total</b> |                                                              | <b>4</b>  | <b>\$1,309,547.30</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8G43    | AI MORTGAGE GROUP LLC                                        | 1         | \$202,500.00          | 1.78%       |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$337,500.00          | 2.97%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$404,000.00          | 3.55%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$545,400.00          | 4.79%       |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 2         | \$764,920.00          | 6.72%       |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$416,546.00          | 3.66%       |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$234,130.00          | 2.06%       |
|              | CATALYST LENDING INC A COLORADO CORPORATION                  | 1         | \$358,200.00          | 3.15%       |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$264,000.00          | 2.32%       |
|              | CENDERA FUNDING INC                                          | 2         | \$544,225.00          | 4.78%       |
|              | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                 | 1         | \$532,000.00          | 4.67%       |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$231,920.00          | 2.04%       |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$379,905.00          | 3.34%       |
|              | FC LENDING LTD                                               | 1         | \$242,250.00          | 2.13%       |
|              | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1         | \$355,300.00          | 3.12%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | GOLDWATER BANK N A DBA CORE LENDING                          | 1         | \$179,550.00           | 1.58%       |
|              | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$370,405.00           | 3.25%       |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$186,800.00           | 1.64%       |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1         | \$414,000.00           | 3.64%       |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1         | \$598,400.00           | 5.26%       |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 1         | \$300,000.00           | 2.64%       |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$376,000.00           | 3.3%        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$336,000.00           | 2.95%       |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1         | \$394,250.00           | 3.46%       |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1         | \$382,500.00           | 3.36%       |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$226,100.00           | 1.99%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$539,500.00           | 4.74%       |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$341,905.00           | 3%          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3         | \$710,803.62           | 6.25%       |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$212,000.00           | 1.86%       |
| <b>Total</b> |                                                              | <b>36</b> | <b>\$11,381,009.62</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F8G50    | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$161,840.00           | 14.03%      |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$168,000.00           | 14.57%      |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$163,537.05           | 14.18%      |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$156,000.00           | 13.53%      |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$164,350.00           | 14.25%      |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$168,897.00           | 14.64%      |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1         | \$170,769.66           | 14.8%       |
| <b>Total</b> |                                                              | <b>7</b>  | <b>\$1,153,393.71</b>  | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F8G68    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$136,157.88           | 2.67%       |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$130,000.00           | 2.55%       |
|              | BELL STATE BANK AND TRUST                                    | 3         | \$407,005.19           | 7.99%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | CENDERA FUNDING INC                                          | 2         | \$276,400.00          | 5.43%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$284,600.00          | 5.59%       |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$133,000.00          | 2.61%       |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$137,750.00          | 2.71%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$275,611.12          | 5.41%       |
|              | GOLDWATER BANK N A                                           | 1         | \$134,900.00          | 2.65%       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$150,000.00          | 2.95%       |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 3         | \$404,000.00          | 7.93%       |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$139,877.34          | 2.75%       |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$140,250.00          | 2.75%       |
|              | NATIONS RELIABLE LENDING LLC                                 | 4         | \$570,673.65          | 11.21%      |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$112,500.00          | 2.21%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$137,555.91          | 2.7%        |
|              | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 2         | \$289,560.00          | 5.69%       |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 3         | \$411,490.38          | 8.08%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$126,825.03          | 2.49%       |
|              | SOUTHWEST FUNDING LP                                         | 1         | \$138,572.00          | 2.72%       |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$133,415.94          | 2.62%       |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 2         | \$278,000.00          | 5.46%       |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$144,000.00          | 2.83%       |
| <b>Total</b> |                                                              | <b>37</b> | <b>\$5,092,144.44</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8G76    | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1         | \$164,412.00          | 5.31%       |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$164,772.68          | 5.33%       |
|              | CENDERA FUNDING INC                                          | 1         | \$166,764.00          | 5.39%       |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$156,750.00          | 5.07%       |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$151,790.58          | 4.91%       |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$174,400.00          | 5.64%       |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$160,000.00          | 5.17%       |
|              |                                                              | 1         | \$171,690.00          | 5.55%       |



|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN |           |                       |             |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$172,550.00          | 5.58%       |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$153,750.00          | 4.97%       |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$165,300.00          | 5.34%       |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$156,800.00          | 5.07%       |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1         | \$167,000.00          | 5.4%        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$321,645.28          | 10.4%       |
|              | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                | 1         | \$163,000.00          | 5.27%       |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$164,000.00          | 5.3%        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$167,763.29          | 5.42%       |
|              | Unavailable                                                  | 1         | \$151,690.96          | 4.88%       |
| <b>Total</b> |                                                              | <b>19</b> | <b>\$3,094,078.79</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8G84    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$280,000.00          | 4.47%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$232,000.00          | 3.7%        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$380,523.00          | 6.07%       |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$225,000.00          | 3.59%       |
|              | CENDERA FUNDING INC                                          | 1         | \$212,000.00          | 3.38%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$245,000.00          | 3.91%       |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1         | \$417,000.00          | 6.65%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$623,120.79          | 9.94%       |
|              | GOLDWATER BANK NA                                            | 1         | \$346,500.00          | 5.53%       |
|              | HONOLULU HOMELOANS INC A HAWAII CORPORATION                  | 1         | \$605,000.00          | 9.65%       |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$275,500.00          | 4.39%       |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$288,000.00          | 4.59%       |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$346,080.00          | 5.52%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$349,300.00          | 5.57%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$642,517.00          | 10.25%      |
|              |                                                              | 1         | \$415,150.00          | 6.62%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   |           |                       |             |
|              | SOUTHWEST FUNDING LP                                         | 1         | \$189,150.00          | 3.02%       |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1         | \$198,000.00          | 3.15%       |
| <b>Total</b> |                                                              | <b>19</b> | <b>\$6,269,840.79</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8G92    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$266,250.00          | 4.75%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$292,106.00          | 5.21%       |
|              | BELL STATE BANK AND TRUST                                    | 2         | \$541,250.00          | 9.65%       |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$400,000.00          | 7.13%       |
|              | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 2         | \$408,400.00          | 7.28%       |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1         | \$330,000.00          | 5.88%       |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$417,000.00          | 7.43%       |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2         | \$632,000.00          | 11.27%      |
|              | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1         | \$417,000.00          | 7.43%       |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$176,550.00          | 3.15%       |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$244,930.00          | 4.37%       |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1         | \$551,250.00          | 9.83%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$435,000.00          | 7.76%       |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1         | \$285,000.00          | 5.08%       |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$212,500.00          | 3.78%       |
| <b>Total</b> |                                                              | <b>18</b> | <b>\$5,609,236.00</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8GA9    | A1 MORTGAGE GROUP LLC                                        | 1         | \$213,455.51          | 3.38%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$304,000.00          | 4.82%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$299,000.00          | 4.74%       |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$213,300.00          | 3.38%       |
|              | DIRECTORS MORTGAGE INC A OREGON CORPORATION                  | 1         | \$417,000.00          | 6.61%       |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$243,100.00          | 3.85%       |
|              |                                                              | 1         | \$363,997.82          | 5.77%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION |           |                       |             |
|              | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1         | \$340,000.00          | 5.39%       |
|              | M AND T BANK                                                 | 1         | \$327,920.00          | 5.2%        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$624,657.44          | 9.9%        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$295,200.00          | 4.68%       |
|              | MILLENIUUM HOME MORTGAGE LLC                                 | 1         | \$272,000.00          | 4.31%       |
|              | NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1         | \$313,826.70          | 4.97%       |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$388,000.00          | 6.15%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$273,372.84          | 4.33%       |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1         | \$398,400.00          | 6.31%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$228,000.00          | 3.61%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$223,100.00          | 3.54%       |
|              | SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1         | \$195,630.00          | 3.1%        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$376,000.00          | 5.96%       |
| <b>Total</b> |                                                              | <b>20</b> | <b>\$6,309,960.31</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8GB7    | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$160,000.00          | 14.23%      |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$154,800.48          | 13.77%      |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$165,386.83          | 14.71%      |
|              | GOLD STAR MORTGAGE FINANICAL GROUP CORPORATION               | 1         | \$167,428.41          | 14.89%      |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$156,750.00          | 13.94%      |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$155,050.16          | 13.79%      |
|              | SOUTHWEST FUNDING LP                                         | 1         | \$165,000.00          | 14.67%      |
| <b>Total</b> |                                                              | <b>7</b>  | <b>\$1,124,415.88</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8GC5    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$600,000.00          | 9.91%       |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$224,683.02          | 3.71%       |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$202,500.00          | 3.34%       |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$243,750.00          | 4.03%       |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1         | \$402,000.00          | 6.64%       |
|              |                                                              | 1         | \$336,589.10          | 5.56%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              |           |                       |             |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2         | \$787,000.00          | 13%         |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$271,500.00          | 4.48%       |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$180,000.00          | 2.97%       |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$285,000.00          | 4.71%       |
|              | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1         | \$472,500.00          | 7.8%        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$404,972.00          | 6.69%       |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2         | \$425,812.52          | 7.03%       |
|              | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION         | 1         | \$417,000.00          | 6.89%       |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$296,800.00          | 4.9%        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1         | \$210,750.00          | 3.48%       |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$294,750.00          | 4.86%       |
| <b>Total</b> |                                                              | <b>19</b> | <b>\$6,055,606.64</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8GD3    | ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION              | 1         | \$272,000.00          | 4.32%       |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$352,000.00          | 5.59%       |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$184,046.08          | 2.92%       |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$215,600.00          | 3.42%       |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$183,200.00          | 2.91%       |
|              | GOLDWATER BANK N A                                           | 1         | \$417,000.00          | 6.62%       |
|              | GOLDWATER BANK NA                                            | 2         | \$688,693.48          | 10.93%      |
|              | GOLDWATER BANK NA DBA CORE LENDING                           | 1         | \$370,928.00          | 5.89%       |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$273,240.00          | 4.34%       |
|              | GREENTREE MORTGAGE COMPANY L P                               | 1         | \$243,000.00          | 3.86%       |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$380,000.00          | 6.03%       |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$180,000.00          | 2.86%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$246,050.00          | 3.91%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$332,500.00          | 5.28%       |

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|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$319,800.00          | 5.08%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$379,350.00          | 6.02%       |
|              | SUMMIT FUNDING INC                                           | 1         | \$624,638.23          | 9.92%       |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$337,000.00          | 5.35%       |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1         | \$299,595.89          | 4.75%       |
| <b>Total</b> |                                                              | <b>20</b> | <b>\$6,298,641.68</b> | <b>100%</b> |
| 3140F8GE1    | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$95,876.43           | 9.15%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$89,052.81           | 8.5%        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 1         | \$87,920.00           | 8.39%       |
|              | INLANTA MORTGAGE INC                                         | 3         | \$297,100.00          | 28.36%      |
|              | MORTGAGE FINANCIAL SERVICES, LLC                             | 1         | \$95,130.16           | 9.08%       |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$86,888.01           | 8.29%       |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1         | \$96,050.00           | 9.17%       |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$95,060.00           | 9.07%       |
|              | WALLICK AND VOLK INC                                         | 1         | \$104,500.00          | 9.99%       |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$1,047,577.41</b> | <b>100%</b> |
| 3140F8GF8    | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1         | \$291,520.03          | 5.24%       |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2         | \$751,400.00          | 13.52%      |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1         | \$417,000.00          | 7.5%        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 3         | \$1,043,327.78        | 18.77%      |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$374,383.61          | 6.74%       |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$511,377.00          | 9.2%        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$240,000.00          | 4.32%       |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1         | \$288,180.00          | 5.18%       |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$396,717.00          | 7.14%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$416,314.57          | 7.49%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2         | \$614,427.78          | 11.05%      |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$213,750.00          | 3.85%       |
| <b>Total</b> |                                                              | <b>16</b> | <b>\$5,558,397.77</b> | <b>100%</b> |

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|              |  |                                                              |          |                       |             |
|--------------|--|--------------------------------------------------------------|----------|-----------------------|-------------|
| 3140F8GG6    |  | AMERICAN SECURITY MORTGAGE CORP                              | 1        | \$133,316.07          | 12.94%      |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1        | \$117,509.31          | 11.41%      |
|              |  | GREENTREE MORTGAGE COMPANY L P                               | 1        | \$127,846.61          | 12.41%      |
|              |  | PULASKI BANK N A                                             | 1        | \$126,325.72          | 12.26%      |
|              |  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1        | \$131,814.01          | 12.79%      |
|              |  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1        | \$126,400.00          | 12.27%      |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                             | 2        | \$267,031.59          | 25.92%      |
| <b>Total</b> |  |                                                              | <b>8</b> | <b>\$1,030,243.31</b> | <b>100%</b> |
|              |  |                                                              |          |                       |             |
| 3140F8GH4    |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2        | \$329,939.38          | 29.36%      |
|              |  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1        | \$169,100.00          | 15.05%      |
|              |  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1        | \$163,704.15          | 14.57%      |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1        | \$155,200.00          | 13.81%      |
|              |  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1        | \$152,000.00          | 13.53%      |
|              |  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1        | \$153,687.96          | 13.68%      |
| <b>Total</b> |  |                                                              | <b>7</b> | <b>\$1,123,631.49</b> | <b>100%</b> |
|              |  |                                                              |          |                       |             |
| 3140F8GJ0    |  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION            | 1        | \$500,000.00          | 3.61%       |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3        | \$893,600.00          | 6.45%       |
|              |  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1        | \$252,225.00          | 1.82%       |
|              |  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING         | 1        | \$343,920.00          | 2.48%       |
|              |  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                      | 1        | \$308,000.00          | 2.22%       |
|              |  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1        | \$296,800.00          | 2.14%       |
|              |  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1        | \$405,900.00          | 2.93%       |
|              |  | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION   | 1        | \$550,000.00          | 3.97%       |
|              |  | CAPITAL BANK NA A NATIONAL BANK                              | 1        | \$254,125.00          | 1.83%       |
|              |  | CHERRY CREEK MORTGAGE CO INC                                 | 1        | \$443,224.61          | 3.2%        |
|              |  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1        | \$333,240.25          | 2.41%       |
|              |  | EXCEL REALTY INC A CALIFORNIA CORPORATION                    | 1        | \$246,152.68          | 1.78%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$291,606.67           | 2.1%        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1         | \$320,000.00           | 2.31%       |
|              | GOLDWATER BANK NA                                            | 1         | \$192,000.00           | 1.39%       |
|              | GREENTREE MORTGAGE COMPANY L P                               | 1         | \$194,800.00           | 1.41%       |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 2         | \$659,710.03           | 4.76%       |
|              | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1         | \$300,000.00           | 2.17%       |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$181,600.00           | 1.31%       |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$247,000.00           | 1.78%       |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$198,000.00           | 1.43%       |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$240,000.00           | 1.73%       |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$341,952.00           | 2.47%       |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 2         | \$608,000.00           | 4.39%       |
|              | NVR MORTGAGE FINANCE INC                                     | 2         | \$655,097.00           | 4.73%       |
|              | ON Y GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION          | 1         | \$380,000.00           | 2.74%       |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1         | \$361,000.00           | 2.61%       |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$179,900.00           | 1.3%        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$748,550.00           | 5.4%        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$365,750.00           | 2.64%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4         | \$1,325,310.00         | 9.57%       |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$194,500.00           | 1.4%        |
|              | SOUTHWEST FUNDING LP                                         | 1         | \$220,400.00           | 1.59%       |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1         | \$404,550.00           | 2.92%       |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$417,000.00           | 3.01%       |
| <b>Total</b> |                                                              | <b>44</b> | <b>\$13,853,913.24</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F8GK7    | ACOPIA LLC A CORPORATION                                     | 1         | \$385,600.00           | 2.43%       |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$269,325.00           | 1.7%        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$473,200.00           | 2.98%       |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$200,800.00           | 1.26%       |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$216,000.00   | 1.36% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$179,900.00   | 1.13% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$264,100.00   | 1.66% |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1 | \$190,272.00   | 1.2%  |
| CALATLANTIC MORTGAGE INC                                     | 3 | \$1,021,340.13 | 6.43% |
| CHERRY CREEK MORTGAGE CO INC                                 | 2 | \$578,888.60   | 3.65% |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$292,400.00   | 1.84% |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 2 | \$458,375.00   | 2.89% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$189,150.00   | 1.19% |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$175,752.02   | 1.11% |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$401,000.00   | 2.53% |
| FIRST OPTION MORTGAGE LLC A LIMITED COMPANY                  | 1 | \$319,105.00   | 2.01% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$1,001,972.04 | 6.31% |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$372,000.00   | 2.34% |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$264,000.00   | 1.66% |
| GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR | 1 | \$254,000.00   | 1.6%  |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1 | \$596,158.83   | 3.75% |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$416,425.49   | 2.62% |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$332,500.00   | 2.09% |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$351,750.71   | 2.22% |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$383,470.95   | 2.42% |
| JG WENTWORTH HOME LENDING LLC                                | 2 | \$698,120.00   | 4.4%  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$234,800.00   | 1.48% |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1 | \$186,240.00   | 1.17% |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$199,730.60   | 1.26% |
| MONARCH BANK                                                 | 1 | \$348,900.00   | 2.2%  |
| MORTGAGE TRUST INC A CORPORATION                             | 1 | \$196,000.00   | 1.23% |



|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$221,000.00           | 1.39%       |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 2         | \$408,154.70           | 2.57%       |
|              | NVR MORTGAGE FINANCE INC                                     | 3         | \$1,067,934.00         | 6.73%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1         | \$355,250.00           | 2.24%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$404,000.00           | 2.54%       |
|              | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1         | \$403,750.00           | 2.54%       |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$417,000.00           | 2.63%       |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1         | \$379,476.46           | 2.39%       |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$175,750.00           | 1.11%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$275,619.75           | 1.74%       |
|              | VIP MORTGAGE INC                                             | 1         | \$318,250.00           | 2%          |
| <b>Total</b> |                                                              | <b>51</b> | <b>\$15,877,461.28</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F8GL5    | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$339,111.00           | 6.81%       |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$247,000.00           | 4.96%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$338,000.00           | 6.79%       |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2         | \$634,000.00           | 12.73%      |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1         | \$387,000.00           | 7.77%       |
|              | COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETT LIMITE | 1         | \$321,000.00           | 6.44%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1         | \$259,165.00           | 5.2%        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$285,000.00           | 5.72%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$493,188.00           | 9.9%        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$181,253.99           | 3.64%       |
|              | NUDGE FUNDING LLC                                            | 1         | \$148,000.00           | 2.97%       |
|              | SIRVA MORTGAGE INC                                           | 1         | \$315,217.00           | 6.33%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHAETERED  | 1         | \$172,500.00           | 3.46%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 3         | \$860,836.27           | 17.28%      |
| <b>Total</b> |                                                              | <b>17</b> | <b>\$4,981,271.26</b>  | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F8GM3    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$124,000.00           | 11.38%      |
|              |                                                              | 1         | \$119,900.00           | 11%         |

|              |                                                                 |          |                       |             |
|--------------|-----------------------------------------------------------------|----------|-----------------------|-------------|
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         |          |                       |             |
|              | HOMESTAR FINANCIAL CORP A<br>CORPORATION                        | 1        | \$123,200.00          | 11.3%       |
|              | HOUSTONIAN MORTGAGE GROUP INC                                   | 1        | \$124,450.00          | 11.42%      |
|              | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION           | 1        | \$112,251.62          | 10.3%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 1        | \$123,000.00          | 11.29%      |
|              | PREMIER MORTGAGE RESOURCES LLC                                  | 1        | \$118,000.00          | 10.83%      |
|              | PRIMWEST MORTGAGE CORPORATION, A<br>CORPORATION                 | 1        | \$123,750.00          | 11.35%      |
|              | SUNSTREET MORTGAGE LLC ARIZONA<br>LIMITED LIABILITY COMPANY     | 1        | \$121,360.00          | 11.13%      |
| <b>Total</b> |                                                                 | <b>9</b> | <b>\$1,089,911.62</b> | <b>100%</b> |
|              |                                                                 |          |                       |             |
| 3140F8GN1    | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION      | 1        | \$172,500.00          | 17.14%      |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION   | 1        | \$170,905.00          | 16.98%      |
|              | CAPSTAR LENDING LLC                                             | 1        | \$175,000.00          | 17.39%      |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY       | 1        | \$164,118.43          | 16.31%      |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1        | \$161,500.00          | 16.04%      |
|              | WINTEX GROUP LLC DBA FIRST LENDING A<br>TEXAS LIMITED LIABILITY | 1        | \$162,520.68          | 16.14%      |
| <b>Total</b> |                                                                 | <b>6</b> | <b>\$1,006,544.11</b> | <b>100%</b> |
|              |                                                                 |          |                       |             |
| 3140F8GP6    | ADVISORS MORTGAGE GROUP LLC                                     | 2        | \$516,100.00          | 3.16%       |
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         | 3        | \$912,412.45          | 5.58%       |
|              | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                | 1        | \$281,200.00          | 1.72%       |
|              | CARROLL BANK AND TRUST                                          | 1        | \$180,251.32          | 1.1%        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        | 1        | \$375,250.00          | 2.3%        |
|              | CENDERA FUNDING INC                                             | 1        | \$300,105.00          | 1.84%       |
|              | CHERRY CREEK MORTGAGE CO INC                                    | 1        | \$318,200.00          | 1.95%       |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                       | 1        | \$378,000.00          | 2.31%       |
|              | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION              | 1        | \$590,365.89          | 3.61%       |
|              | EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE A LIMITED LIABILI | 1        | \$358,920.82          | 2.2%        |
|              | FIRST COMMUNITY MORTGAGE INC                                    | 1        | \$227,905.00          | 1.39%       |
|              | GENEVA FINANCIAL LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY AN | 1        | \$188,000.00          | 1.15%       |

|  |                                                              |   |              |       |
|--|--------------------------------------------------------------|---|--------------|-------|
|  | GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY      | 1 | \$273,223.05 | 1.67% |
|  | GEORGE MASON MORTGAGE LLC                                    | 1 | \$269,128.70 | 1.65% |
|  | GEORGE MASON MORTGAGE LLC A VARGINIA LIMITED LIABILITY COMPA | 1 | \$371,475.85 | 2.27% |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$547,627.31 | 3.35% |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$495,000.00 | 3.03% |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1 | \$396,000.00 | 2.42% |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$336,774.82 | 2.06% |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$219,450.00 | 1.34% |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$351,500.00 | 2.15% |
|  | M AND T BANK A CORPORATION                                   | 1 | \$242,500.00 | 1.48% |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2 | \$724,000.00 | 4.43% |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$655,770.28 | 4.01% |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$327,308.51 | 2%    |
|  | MONARCH BANK                                                 | 1 | \$175,513.27 | 1.07% |
|  | NATIONS RELIABLE LENDING LLC                                 | 1 | \$328,000.00 | 2.01% |
|  | NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION       | 1 | \$294,300.00 | 1.8%  |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$370,500.00 | 2.27% |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$391,392.00 | 2.4%  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP ANC A CALIFORNIA CORPOR | 1 | \$319,920.00 | 1.96% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$818,750.00 | 5.01% |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$198,400.00 | 1.21% |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$343,200.00 | 2.1%  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3 | \$712,850.00 | 4.36% |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1 | \$252,000.00 | 1.54% |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$399,000.00 | 2.44% |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2 | \$420,705.00 | 2.57% |
|  | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY                  | 1 | \$215,650.00 | 1.32% |
|  | SUBURBAN MORTGAGE INC                                        | 1 | \$313,500.00 | 1.92% |

|              |                                                                    |           |                        |             |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|
|              | SUMMIT FUNDING INC                                                 | 1         | \$532,282.04           | 3.26%       |
|              | UNIVERSAL MORTGAGE AND FINANCE INC<br>A CORPORATION                | 1         | \$417,000.00           | 2.59%       |
| <b>Total</b> |                                                                    | <b>54</b> | <b>\$16,339,431.31</b> | <b>100%</b> |
|              |                                                                    |           |                        |             |
| 3140F8GQ4    | AMERICAN FINANCIAL NETWORK INC DBA<br>ORION LENDING A CALIFORNI    | 2         | \$356,000.00           | 7.02%       |
|              | AMERICAN SECURITY MORTGAGE CORP                                    | 1         | \$176,500.00           | 3.48%       |
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION            | 1         | \$312,000.00           | 6.15%       |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                         | 1         | \$168,750.00           | 3.33%       |
|              | DIGNIFIED HOME LOANS LLC                                           | 1         | \$254,500.00           | 5.02%       |
|              | FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$326,250.00           | 6.43%       |
|              | GARDNER FINANCIAL SERVICES LTD DBA<br>LEGACY MUTUAL MORTGAGE       | 1         | \$194,700.00           | 3.84%       |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1         | \$503,321.10           | 9.93%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP<br>CORPORATION                  | 1         | \$186,993.94           | 3.69%       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD<br>A LIMITED LIABILITY PARTN    | 1         | \$200,000.00           | 3.94%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES<br>INC A SOUTH CAROLINA CORPORA    | 1         | \$347,556.00           | 6.85%       |
|              | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                       | 1         | \$335,250.00           | 6.61%       |
|              | JMJ FINANCIAL GROUP A CALIFORNIA<br>CORPORATION                    | 1         | \$410,625.00           | 8.1%        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1         | \$177,000.00           | 3.49%       |
|              | PACIFIC HORIZON BANCORP INC A<br>CALIFORNIA CORPORATION            | 1         | \$532,500.00           | 10.5%       |
|              | SAN DIEGO FUNDING A CALIFORNIA<br>CORPORATION                      | 1         | \$341,750.00           | 6.74%       |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$247,500.00           | 4.88%       |
| <b>Total</b> |                                                                    | <b>18</b> | <b>\$5,071,196.04</b>  | <b>100%</b> |
|              |                                                                    |           |                        |             |
| 3140F8GR2    | CHERRY CREEK MORTGAGE CO INC                                       | 1         | \$94,883.19            | 8.74%       |
|              | CITY BANK DBA CITY BANK MORTGAGE                                   | 1         | \$99,600.00            | 9.18%       |
|              | FIDELITY BANK A SAVINGS BANK                                       | 1         | \$102,700.00           | 9.46%       |
|              | FIRST ALLIANCE HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORA    | 1         | \$89,889.34            | 8.28%       |
|              | FIRST FINANCIAL GROUP INC                                          | 1         | \$87,190.16            | 8.03%       |
|              | GOLDWATER BANK NA                                                  | 1         | \$108,750.00           | 10.02%      |
|              |                                                                    | 1         | \$106,044.00           | 9.77%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            |           |                       |             |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$99,000.00           | 9.12%       |
|              | PULASKI BANK N A                                             | 1         | \$100,625.51          | 9.27%       |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$98,250.00           | 9.05%       |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1         | \$98,250.00           | 9.08%       |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$1,085,182.20</b> | <b>100%</b> |
| 3140F8GS0    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 3         | \$198,494.17          | 18.17%      |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$64,720.32           | 5.92%       |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$33,707.53           | 3.09%       |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$59,173.73           | 5.42%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$80,396.38           | 7.36%       |
|              | GREENTREE MORTGAGE COMPANY LP                                | 2         | \$102,910.29          | 9.42%       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$38,000.00           | 3.48%       |
|              | MONARCH BANK                                                 | 1         | \$80,384.52           | 7.36%       |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$63,568.07           | 5.82%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$58,273.23           | 5.33%       |
|              | PILGRIM MORTGAGE LLC                                         | 1         | \$51,134.09           | 4.68%       |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$51,134.09           | 4.68%       |
|              | PULASKI BANK NA                                              | 1         | \$37,177.82           | 3.4%        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$27,165.78           | 2.49%       |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$75,200.00           | 6.88%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$71,050.37           | 6.5%        |
| <b>Total</b> |                                                              | <b>19</b> | <b>\$1,092,490.39</b> | <b>100%</b> |
| 3140F8GT8    | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$125,500.00          | 11.61%      |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$130,500.00          | 12.07%      |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1         | \$134,860.00          | 12.48%      |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$149,806.92          | 13.86%      |
|              |                                                              | 1         | \$136,800.00          | 12.66%      |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | GOLDWATER BANK NA DBA CORE LENDING                           |           |                       |             |
|              | INLANTA MORTGAGE INC                                         | 1         | \$129,150.00          | 11.95%      |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$136,182.34          | 12.6%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$138,000.00          | 12.77%      |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,080,799.26</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8GU5    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$427,000.00          | 9.9%        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$370,500.00          | 8.59%       |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1         | \$207,732.26          | 4.82%       |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1         | \$238,400.00          | 5.53%       |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$260,913.71          | 6.05%       |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$364,000.00          | 8.44%       |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$310,000.00          | 7.19%       |
|              | NVR MORTGAGE FINANCE INC                                     | 2         | \$505,260.00          | 11.72%      |
|              | PEOPLES STATE BANK OF COMMERCE                               | 1         | \$248,000.00          | 5.75%       |
|              | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1         | \$211,500.00          | 4.9%        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$238,892.10          | 5.54%       |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$192,187.89          | 4.46%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$385,002.00          | 8.93%       |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$353,144.83          | 8.18%       |
| <b>Total</b> |                                                              | <b>15</b> | <b>\$4,312,532.79</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8GV3    | ADVISA MORTGAGE SERVICES LTD                                 | 1         | \$192,750.00          | 0.26%       |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 3         | \$888,300.00          | 1.2%        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 5         | \$1,411,645.46        | 1.9%        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4         | \$1,233,702.82        | 1.66%       |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2         | \$719,000.00          | 0.97%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$251,200.00          | 0.34%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4         | \$1,503,600.00        | 2.03%       |
|              |                                                              | 4         | \$1,215,250.00        | 1.64%       |

|                                                                 |   |                |       |  |
|-----------------------------------------------------------------|---|----------------|-------|--|
| AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         |   |                |       |  |
| ANGEL OAK HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY         | 3 | \$1,022,670.00 | 1.38% |  |
| ARK LA TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE     | 2 | \$647,000.00   | 0.87% |  |
| ARK LA TEX FINANCIAL SERVICES LLC<br>DBA UNITED LENDING         | 1 | \$352,000.00   | 0.47% |  |
| ARK-LA-TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE     | 1 | \$270,750.00   | 0.36% |  |
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A CORPORATION      | 2 | \$460,600.00   | 0.62% |  |
| AUGUSTA FINANCIAL INC A CALIFORNIA<br>CORPORATION               | 1 | \$376,000.00   | 0.51% |  |
| BANKSOUTH MORTGAGE COMPANY LLC                                  | 3 | \$948,256.00   | 1.28% |  |
| BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                | 2 | \$558,000.00   | 0.75% |  |
| BELL STATE BANK AND TRUST                                       | 1 | \$319,568.96   | 0.43% |  |
| BELL STATE BANK AND TRUST A<br>CORPORATION                      | 1 | \$201,000.00   | 0.27% |  |
| BEST CAPITAL FUNDING A CALIFORNIA<br>CORPORATION                | 1 | \$527,272.56   | 0.71% |  |
| CALATLANTIC MORTGAGE INC                                        | 3 | \$740,967.00   | 1%    |  |
| CALI LAND INC DBA CALILAND BANKERS<br>HOME LOAN A CORPORATION   | 1 | \$407,000.00   | 0.55% |  |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        | 1 | \$416,412.45   | 0.56% |  |
| CENDERA FUNDING INC                                             | 1 | \$236,000.00   | 0.32% |  |
| CHERRY CREEK MORTGAGE CO INC                                    | 3 | \$1,327,400.69 | 1.79% |  |
| CHURCHILL MORTGAGE CORPORATION A<br>CORPORATION                 | 3 | \$921,950.00   | 1.24% |  |
| CITY BANK DBA CITY BANK MORTGAGE                                | 2 | \$525,903.15   | 0.71% |  |
| CITY LIGHTS FINANCIAL EXPRESS INC A<br>CALIFORNIA CORPORATION   | 1 | \$310,000.00   | 0.42% |  |
| COASTAL FUNDING SLC INC DBA PACIFIC<br>TRUST MORTGAGE A CORPORA | 1 | \$388,000.00   | 0.52% |  |
| COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION              | 2 | \$640,920.00   | 0.86% |  |
| COMMUNITY MORTGAGE INC                                          | 1 | \$239,596.82   | 0.32% |  |
| COMPASS MORTGAGE INC AN ILLINOIS<br>CORPORATION                 | 1 | \$334,800.00   | 0.45% |  |
| CRESTLINE FUNDING CORPORATION A<br>CORPORATION                  | 1 | \$383,000.00   | 0.52% |  |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                     | 1 | \$247,950.00   | 0.33% |  |
| DIGNIFIED HOME LOANS LLC                                        | 1 | \$240,000.00   | 0.32% |  |
| DIRECTORS MORTGAGE INC AN OREGON                                | 2 | \$817,000.00   | 1.1%  |  |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | CORPORATION                                                  |   |                |       |
|  | EAGLEBANK A CORPORATION                                      | 1 | \$256,000.00   | 0.35% |
|  | ENDEAVOR CAPITAL LLC                                         | 1 | \$196,000.00   | 0.26% |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$467,225.21   | 0.63% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$712,072.64   | 0.96% |
|  | F AND B ACQUISITION GROUP LLC                                | 1 | \$188,000.00   | 0.25% |
|  | FC LENDING LTD                                               | 1 | \$272,415.16   | 0.37% |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$267,750.00   | 0.36% |
|  | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$292,000.00   | 0.39% |
|  | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION      | 1 | \$234,000.00   | 0.32% |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 5 | \$1,636,140.00 | 2.21% |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$679,073.96   | 0.92% |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$198,576.04   | 0.27% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 3 | \$836,330.17   | 1.13% |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 3 | \$808,003.00   | 1.09% |
|  | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 2 | \$417,000.00   | 0.56% |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 3 | \$827,500.00   | 1.12% |
|  | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF | 1 | \$313,452.00   | 0.42% |
|  | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | \$240,000.00   | 0.32% |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 2 | \$481,900.00   | 0.65% |
|  | GOLDWATER BANK N A                                           | 2 | \$427,800.00   | 0.58% |
|  | GREENTREE MORTGAGE COMPANY LP                                | 2 | \$628,500.00   | 0.85% |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$379,050.00   | 0.51% |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$439,280.19   | 0.59% |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$345,047.00   | 0.47% |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$295,925.00   | 0.4%  |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$228,000.00   | 0.31% |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$293,550.00   | 0.4%  |



|                                                               |   |                |       |
|---------------------------------------------------------------|---|----------------|-------|
| HOMESTAR FINANCIAL CORP A CORPORATION                         | 1 | \$405,000.00   | 0.55% |
| HOUSTON CAPITAL MORTGAGE                                      | 1 | \$300,000.00   | 0.4%  |
| INLANTA MORTGAGE INC                                          | 1 | \$220,400.00   | 0.3%  |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$528,571.00   | 0.71% |
| JG WENTWORTH HOME LENDING LLC                                 | 1 | \$277,000.00   | 0.37% |
| JMAC LENDING INC                                              | 1 | \$268,000.00   | 0.36% |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 2 | \$440,950.00   | 0.59% |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$327,250.00   | 0.44% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED   | 1 | \$191,920.00   | 0.26% |
| MANN MORTGAGE LLC                                             | 1 | \$417,000.00   | 0.56% |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$417,000.00   | 0.56% |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$294,405.00   | 0.4%  |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$209,000.00   | 0.28% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$224,200.00   | 0.3%  |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                | 1 | \$234,650.00   | 0.32% |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO  | 1 | \$300,078.00   | 0.4%  |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                     | 1 | \$224,000.00   | 0.3%  |
| MONARCH BANK                                                  | 3 | \$823,425.00   | 1.11% |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION        | 1 | \$625,500.00   | 0.84% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$312,000.00   | 0.42% |
| MORTGAGE FINANCIAL SERVICES LLC                               | 1 | \$376,000.00   | 0.51% |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                | 1 | \$308,750.00   | 0.42% |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY         | 1 | \$297,000.00   | 0.4%  |
| MORTGAGE TRUST INC A CORPORATION                              | 4 | \$1,166,000.00 | 1.57% |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1 | \$354,000.00   | 0.48% |
| NATIONS RELIABLE LENDING LLC                                  | 1 | \$200,000.00   | 0.27% |
| NEWDOMINION BANK A BANKING CORPORATION                        | 1 | \$294,094.26   | 0.4%  |
| NEWTOWNE MORTGAGE A LIMITED                                   | 1 | \$439,214.00   | 0.59% |

|  | LIABILITY COMPANY                                            |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$417,000.00   | 0.56% |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 2  | \$496,100.00   | 0.67% |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$263,000.00   | 0.35% |
|  | NVR MORTGAGE FINANCE INC                                     | 8  | \$2,966,828.23 | 4%    |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1  | \$184,000.00   | 0.25% |
|  | OLD LINE BANK                                                | 1  | \$259,000.00   | 0.35% |
|  | ON Q FINANCIAL INC                                           | 1  | \$339,800.00   | 0.46% |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 3  | \$933,950.00   | 1.26% |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$293,400.00   | 0.4%  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 13 | \$4,099,827.78 | 5.53% |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1  | \$302,527.62   | 0.41% |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$550,000.00   | 0.74% |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1  | \$224,000.00   | 0.3%  |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1  | \$370,080.00   | 0.5%  |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 2  | \$615,500.00   | 0.83% |
|  | POLI MORTGAGE GROUP INC A CORPORATION                        | 1  | \$357,000.00   | 0.48% |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$436,000.00   | 0.59% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 9  | \$2,774,216.00 | 3.74% |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1  | \$180,550.90   | 0.24% |
|  | PRIORITY HOME MORTGAGE LP                                    | 1  | \$417,000.00   | 0.56% |
|  | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1  | \$356,000.00   | 0.48% |
|  | PULASKI BANK N A                                             | 1  | \$380,000.00   | 0.51% |
|  | PULASKI BANK NA                                              | 2  | \$711,405.00   | 0.96% |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1  | \$180,000.00   | 0.24% |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1  | \$405,000.00   | 0.55% |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2  | \$676,838.00   | 0.91% |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1  | \$297,500.00   | 0.4%  |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1  | \$540,000.00   | 0.73% |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1          | \$478,340.07           | 0.64%       |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1          | \$357,600.00           | 0.48%       |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1          | \$327,750.00           | 0.44%       |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2          | \$524,400.00           | 0.71%       |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 2          | \$686,470.23           | 0.93%       |
|              | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC              | 1          | \$238,500.00           | 0.32%       |
|              | SIRVA MORTGAGE INC                                           | 1          | \$216,000.00           | 0.29%       |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1          | \$238,050.00           | 0.32%       |
|              | SOUTHWEST FUNDING LP                                         | 2          | \$607,500.00           | 0.82%       |
|              | SUBURBAN MORTGAGE INC                                        | 2          | \$564,250.00           | 0.76%       |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1          | \$247,200.00           | 0.33%       |
|              | SUMMIT FUNDING INC                                           | 2          | \$694,399.77           | 0.94%       |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 2          | \$595,100.00           | 0.8%        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1          | \$323,000.00           | 0.44%       |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1          | \$310,665.00           | 0.42%       |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$256,000.00           | 0.35%       |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 2          | \$553,144.20           | 0.75%       |
|              | V I P INDEPENDENT MORTGAGE INC                               | 1          | \$382,500.00           | 0.52%       |
|              | V I P MORTGAGE INC                                           | 1          | \$239,676.72           | 0.32%       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2          | \$466,703.00           | 0.63%       |
|              | VIP MORTGAGE INC                                             | 1          | \$370,500.00           | 0.5%        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$175,655.00           | 0.24%       |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1          | \$352,025.18           | 0.47%       |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$204,300.00           | 0.28%       |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$220,500.00           | 0.3%        |
|              | WR STARKEY MORTGAGE LLP                                      | 1          | \$417,000.00           | 0.54%       |
| <b>Total</b> |                                                              | <b>240</b> | <b>\$74,185,216.24</b> | <b>100%</b> |
| 3140F8GW1    | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 3          | \$1,096,100.00         | 18.31%      |
|              | CALATLANTIC MORTGAGE INC                                     | 1          | \$358,430.00           | 5.99%       |
|              |                                                              | 1          | \$333,600.00           | 5.57%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     |           |                       |             |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1         | \$300,000.00          | 5.01%       |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$355,000.00          | 5.93%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$324,000.00          | 5.41%       |
|              | NBKC BANK A STATE CHARTERED BANK                             | 1         | \$297,072.00          | 4.96%       |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$593,525.00          | 9.91%       |
|              | POLI MORTGAGE GROUP INC A CORPORATION                        | 1         | \$407,200.00          | 6.8%        |
|              | SIRVA MORTGAGE INC                                           | 1         | \$304,650.00          | 5.09%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 5         | \$1,278,960.00        | 21.36%      |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION S STATE CHARTERED  | 1         | \$338,400.00          | 5.66%       |
| <b>Total</b> |                                                              | <b>18</b> | <b>\$5,986,937.00</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8GX9    | ACOPIA LLC A CORPORATION                                     | 1         | \$311,880.00          | 1.88%       |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$336,000.00          | 2.02%       |
|              | ALL WESTERN MORTGAGE INC                                     | 1         | \$353,500.00          | 2.13%       |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$320,100.00          | 1.93%       |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$217,500.00          | 1.31%       |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$295,850.00          | 1.78%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$417,000.00          | 2.51%       |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$376,000.00          | 2.26%       |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$385,000.00          | 2.32%       |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1         | \$310,000.00          | 1.87%       |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$340,000.00          | 2.05%       |
|              | CALATLANTIC MORTGAGE INC                                     | 2         | \$470,897.00          | 2.84%       |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$218,500.00          | 1.32%       |
|              | CENDERA FUNDING INC                                          | 1         | \$204,250.00          | 1.23%       |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$339,920.00          | 2.05%       |
|              | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1         | \$313,167.95          | 1.89%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$411,000.00           | 2.48%       |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2         | \$702,000.00           | 4.23%       |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$417,000.00           | 2.51%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$369,500.00           | 2.23%       |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$467,340.59           | 2.82%       |
|              | GOLDWATER BANK NA                                            | 1         | \$225,000.00           | 1.36%       |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 2         | \$549,820.00           | 3.31%       |
|              | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION              | 1         | \$375,481.98           | 2.26%       |
|              | MONARCH BANK                                                 | 1         | \$353,519.46           | 2.13%       |
|              | NATIONS RELIABLE LENDING LLC                                 | 2         | \$676,825.00           | 4.08%       |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$320,000.00           | 1.93%       |
|              | NUDGE FUNDING LLC                                            | 1         | \$183,700.00           | 1.11%       |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$260,078.00           | 1.57%       |
|              | ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION | 1         | \$588,000.00           | 3.54%       |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$262,500.00           | 1.58%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5         | \$1,491,300.00         | 8.98%       |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1         | \$595,000.00           | 3.58%       |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1         | \$229,500.00           | 1.38%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 6         | \$1,417,150.00         | 8.54%       |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$408,750.00           | 2.46%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$490,000.00           | 2.95%       |
|              | SECURANT BANK AND TRUST                                      | 1         | \$250,903.84           | 1.51%       |
|              | SUBURBAN MORTGAGE INC                                        | 1         | \$347,400.00           | 2.07%       |
| <b>Total</b> |                                                              | <b>53</b> | <b>\$16,601,333.82</b> | <b>100%</b> |
| 3140F8GY7    | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1         | \$129,200.00           | 11.97%      |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$129,937.00           | 12.04%      |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$149,380.00           | 13.84%      |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1         | \$137,510.00           | 12.74%      |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$123,076.34           | 11.41%      |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION           | 1         | \$134,814.01          | 12.49%      |
|              | V I P MORTGAGE INC                                           | 1         | \$150,000.00          | 13.9%       |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$125,077.44          | 11.61%      |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,078,994.79</b> | <b>100%</b> |
| 3140F8GZ4    | BELL STATE BANK AND TRUST                                    | 1         | \$111,845.70          | 10.35%      |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 1         | \$124,827.79          | 11.55%      |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$119,668.75          | 11.07%      |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$111,150.00          | 10.28%      |
|              | ESSEX BANK                                                   | 1         | \$121,500.00          | 11.24%      |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$121,320.00          | 11.22%      |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$123,829.16          | 11.45%      |
|              | OPEN MORTGAGE LLC                                            | 1         | \$122,899.59          | 11.37%      |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$124,028.89          | 11.47%      |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$1,081,069.88</b> | <b>100%</b> |
| 3140F8HA8    | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1         | \$336,000.00          | 7.1%        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$270,000.00          | 5.7%        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$455,431.32          | 9.62%       |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$234,500.00          | 4.95%       |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$235,600.00          | 4.98%       |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$231,370.00          | 4.89%       |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$430,500.00          | 9.09%       |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$330,333.87          | 6.98%       |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$203,200.00          | 4.29%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4         | \$1,118,845.20        | 23.63%      |
|              | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1         | \$380,000.00          | 8.03%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$223,724.57          | 4.73%       |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1         | \$285,000.00          | 6.01%       |
| <b>Total</b> |                                                              | <b>16</b> | <b>\$4,734,504.96</b> | <b>100%</b> |

|              |                                                                 |           |                       |             |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F8HB6    | AMERICAN FINANCIAL NETWORK INC DBA<br>ORION LENDING A CALIFORNI | 1         | \$299,250.00          | 4.96%       |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORATI | 1         | \$599,245.12          | 9.94%       |
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         | 1         | \$273,600.00          | 4.54%       |
|              | ARK LA TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE     | 1         | \$204,250.00          | 3.39%       |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA | 1         | \$284,782.95          | 4.72%       |
|              | GOLDEN EMPIRE MORTGAGE INC DBA<br>SIGNATURE HOME LENDING A CALI | 1         | \$184,300.00          | 3.06%       |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED  | 1         | \$417,000.00          | 6.92%       |
|              | NATIONS RELIABLE LENDING LLC                                    | 1         | \$355,000.00          | 5.89%       |
|              | NVR MORTGAGE FINANCE INC                                        | 3         | \$968,597.00          | 16.07%      |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 5         | \$1,570,815.18        | 26.06%      |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$245,365.47          | 4.07%       |
|              | SUMMIT FUNDING INC                                              | 1         | \$217,280.00          | 3.6%        |
|              | VANGUARD FUNDING LLC A LIMITED<br>LIABILITY COMPANY             | 1         | \$409,000.00          | 6.78%       |
| <b>Total</b> |                                                                 | <b>19</b> | <b>\$6,028,485.72</b> | <b>100%</b> |
| 3140F8HC4    | AMERIS BANK A CORPORATION                                       | 1         | \$170,000.00          | 16.93%      |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                       | 1         | \$163,400.00          | 16.27%      |
|              | DIRECTORS MORTGAGE INC AN OREGON<br>CORPORATION                 | 1         | \$170,000.00          | 16.93%      |
|              | GOLDWATER BANK NA                                               | 1         | \$172,000.00          | 17.13%      |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY COMP | 1         | \$172,000.00          | 17.13%      |
|              | SILVERTON MORTGAGE SPECIALISTS INC A<br>GEORGIA CORPORATION     | 1         | \$156,928.33          | 15.61%      |
| <b>Total</b> |                                                                 | <b>6</b>  | <b>\$1,004,328.33</b> | <b>100%</b> |
| 3140F8HD2    | ACOPIA LLC A CORPORATION                                        | 1         | \$374,400.00          | 2.48%       |
|              | AKT AMERICAN CAPITAL INC A<br>CALIFORNIA CORPORATION            | 1         | \$217,280.00          | 1.44%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC A LIMI | 1         | \$271,600.00          | 1.8%        |
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         | 1         | \$192,000.00          | 1.27%       |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A CORPORATION      | 1         | \$360,000.00          | 2.38%       |
|              |                                                                 | 1         | \$465,000.00          | 3.08%       |

|                                                              |   |              |       |  |
|--------------------------------------------------------------|---|--------------|-------|--|
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               |   |              |       |  |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$280,250.00 | 1.86% |  |
| CACHET REAL ESTATE FINANCE LLC                               | 1 | \$272,675.00 | 1.81% |  |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$403,655.00 | 2.67% |  |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$382,460.35 | 2.53% |  |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$412,250.00 | 2.73% |  |
| CENDERA FUNDING INC                                          | 1 | \$251,840.00 | 1.67% |  |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1 | \$341,000.00 | 2.26% |  |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1 | \$250,750.00 | 1.66% |  |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$224,000.00 | 1.48% |  |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$274,621.13 | 1.82% |  |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$527,000.00 | 3.49% |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$749,776.00 | 4.97% |  |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1 | \$315,000.00 | 2.09% |  |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$217,550.00 | 1.44% |  |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$313,500.00 | 2.08% |  |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$506,250.00 | 3.35% |  |
| GOLDWATER BANK N A DBA POWER MORTGAGE                        | 1 | \$334,305.00 | 2.21% |  |
| GOLDWATER BANK NA                                            | 2 | \$353,825.00 | 2.34% |  |
| GSF MORTGAGE CORPORATION                                     | 1 | \$211,500.00 | 1.4%  |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$233,600.00 | 1.55% |  |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$360,000.00 | 2.38% |  |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$209,000.00 | 1.38% |  |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING            | 1 | \$332,490.00 | 2.2%  |  |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$291,000.00 | 1.93% |  |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$413,188.00 | 2.74% |  |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 2 | \$582,250.00 | 3.86% |  |



|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 1         | \$292,000.00           | 1.93%       |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1         | \$368,125.00           | 2.44%       |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$340,000.00           | 2.25%       |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$182,400.00           | 1.21%       |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$323,500.00           | 2.14%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$361,500.00           | 2.39%       |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$360,000.00           | 2.38%       |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPORATION        | 1         | \$360,000.00           | 2.38%       |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1         | \$396,779.80           | 2.63%       |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$270,750.00           | 1.79%       |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$248,000.00           | 1.64%       |
|              | VIP MORTGAGE INC                                             | 1         | \$328,000.00           | 2.17%       |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$344,000.00           | 2.3%        |
| <b>Total</b> |                                                              | <b>48</b> | <b>\$15,099,070.28</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F8HE0    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$120,000.00           | 11.28%      |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1         | \$112,000.00           | 10.53%      |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$123,843.99           | 11.65%      |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2         | \$226,350.00           | 21.28%      |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$112,500.00           | 10.58%      |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$120,750.00           | 11.35%      |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1         | \$124,000.00           | 11.66%      |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$124,000.00           | 11.67%      |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$1,063,443.99</b>  | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F8HF7    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$228,000.00           | 4.38%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$308,800.00           | 5.94%       |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED                          | 1         | \$517,500.00           | 9.95%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | LIABILITY COMPANY                                            |           |                       |             |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1         | \$417,000.00          | 8.02%       |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$235,000.00          | 4.52%       |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1         | \$229,500.00          | 4.41%       |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$276,000.00          | 5.3%        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$254,000.00          | 4.88%       |
|              | GOLDWATER BANK N A                                           | 1         | \$333,000.00          | 6.4%        |
|              | GOLDWATER BANK NA                                            | 1         | \$194,850.00          | 3.75%       |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1         | \$319,200.00          | 6.14%       |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$380,000.00          | 7.3%        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$417,000.00          | 8.02%       |
|              | PULASKI BANK NA                                              | 1         | \$220,000.00          | 4.23%       |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$242,250.00          | 4.66%       |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 2         | \$630,599.00          | 12.1%       |
| <b>Total</b> |                                                              | <b>17</b> | <b>\$5,202,699.00</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8HG5    | BELL STATE BANK AND TRUST                                    | 1         | \$162,650.00          | 14.52%      |
|              | CENDERA FUNDING INC                                          | 1         | \$152,000.00          | 13.57%      |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$159,920.00          | 14.27%      |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$172,000.00          | 15.35%      |
|              | INLANTA MORTGAGE INC                                         | 1         | \$160,000.00          | 14.28%      |
|              | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR | 1         | \$153,792.56          | 13.73%      |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                        | 1         | \$160,000.00          | 14.28%      |
| <b>Total</b> |                                                              | <b>7</b>  | <b>\$1,120,362.56</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8HH3    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$834,000.00          | 2.55%       |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2         | \$619,750.00          | 1.9%        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$233,500.00          | 0.72%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2         | \$643,199.00          | 1.97%       |
|              |                                                              | 1         | \$252,580.00          | 0.77%       |

|                                                                 |   |                |       |  |
|-----------------------------------------------------------------|---|----------------|-------|--|
| AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         |   |                |       |  |
| APEX HOME LOANS INC A CORPORATION                               | 3 | \$1,013,905.00 | 3.11% |  |
| ARK LA TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK HOME LOANS   | 1 | \$256,500.00   | 0.79% |  |
| ARK LA TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE     | 1 | \$301,150.00   | 0.92% |  |
| ATLANTIC BAY MORTGAGE GROUP LLC A<br>VIRGINIA LIMITED LIABILITY | 1 | \$322,050.00   | 0.99% |  |
| BAY EQUITY LLC A CALIFORNIA LIMITED<br>LIABILITY COMPANY        | 2 | \$776,000.00   | 2.38% |  |
| BRAND MORTGAGE GROUP LLC                                        | 1 | \$339,198.00   | 1.04% |  |
| CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA C | 1 | \$359,315.34   | 1.1%  |  |
| CHURCHILL MORTGAGE CORPORATIN                                   | 1 | \$263,151.00   | 0.81% |  |
| CHURCHILL MORTGAGE CORPORATION A<br>CORPORATION                 | 1 | \$220,000.00   | 0.67% |  |
| DIRECTORS MORTGAGE INC AN OREGON<br>CORPORATION                 | 1 | \$397,000.00   | 1.22% |  |
| EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE A LIMITED LIABILI | 1 | \$223,250.00   | 0.68% |  |
| FIDELITY BANK A SAVINGS BANK                                    | 2 | \$558,000.00   | 1.71% |  |
| GARDNER FINANCIAL SERVICES LTD DBA<br>LEGACY MUTUAL MORTGAGE    | 2 | \$721,875.00   | 2.21% |  |
| GEORGETOWN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY          | 1 | \$417,000.00   | 1.28% |  |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY COMPA | 3 | \$1,027,330.00 | 3.15% |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP<br>CORPORATION               | 1 | \$376,000.00   | 1.15% |  |
| GOLDWATER BANK N A                                              | 1 | \$332,000.00   | 1.02% |  |
| GRAYSTONE MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY           | 1 | \$248,000.00   | 0.76% |  |
| GULF COAST BANK AND TRUST COMPANY                               | 1 | \$297,600.00   | 0.91% |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD<br>A LIMITED LIABILITY PARTN | 2 | \$548,800.00   | 1.68% |  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION A CORPORATION              | 1 | \$295,906.00   | 0.91% |  |
| HOMELAND FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION      | 1 | \$417,000.00   | 1.28% |  |
| HOUSTONIAN MORTGAGE GROUP INC                                   | 1 | \$232,000.00   | 0.71% |  |
| LEADERONE FINANCIAL CORPORATION A<br>CORPORATION                | 2 | \$545,100.00   | 1.67% |  |
| LEND SMART MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY          | 1 | \$228,000.00   | 0.7%  |  |
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED  | 1 | \$232,000.00   | 0.71% |  |

|                                                              |   |                |        |
|--------------------------------------------------------------|---|----------------|--------|
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$417,000.00   | 1.28%  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$255,000.00   | 0.78%  |
| MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$216,000.00   | 0.66%  |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$416,100.00   | 1.27%  |
| MONARCH BANK                                                 | 1 | \$446,500.00   | 1.37%  |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 2 | \$576,175.00   | 1.76%  |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$417,000.00   | 1.28%  |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$388,868.50   | 1.19%  |
| NVR MORTGAGE FINANCE INC                                     | 9 | \$2,765,178.00 | 8.47%  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,546,920.00 | 4.74%  |
| PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$320,000.00   | 0.98%  |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$332,000.00   | 1.02%  |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$292,000.00   | 0.89%  |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$383,383.00   | 1.17%  |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$388,800.00   | 1.19%  |
| PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$216,000.00   | 0.66%  |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 9 | \$3,415,400.00 | 10.46% |
| PULASKI BANK N A                                             | 1 | \$600,000.00   | 1.84%  |
| PULASKI BANK NA                                              | 1 | \$303,050.00   | 0.93%  |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 2 | \$581,987.00   | 1.78%  |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1 | \$356,250.00   | 1.09%  |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$313,500.00   | 0.96%  |
| SOUTHERN TRUST MORTGAGE LLC                                  | 3 | \$1,330,000.00 | 4.07%  |
| SOUTHWEST FUNDING LP                                         | 2 | \$700,180.36   | 2.14%  |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1 | \$331,500.00   | 1.02%  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$344,000.00   | 1.05%  |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1 | \$250,000.00   | 0.77%  |
| WALLICK AND VOLK INC                                         | 1 | \$304,000.00   | 0.93%  |
|                                                              | 2 | \$699,280.00   | 2.14%  |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  |           |                        |             |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$211,200.00           | 0.64%       |
| <b>Total</b> |                                                              | <b>99</b> | <b>\$32,648,431.20</b> | <b>100%</b> |
| 3140F8HJ9    | AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION        | 1         | \$139,650.00           | 12.89%      |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$131,065.07           | 12.1%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$139,802.74           | 12.9%       |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$135,920.00           | 12.55%      |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$134,745.00           | 12.44%      |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$128,073.31           | 11.82%      |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$144,000.00           | 13.29%      |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$130,150.00           | 12.01%      |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,083,406.12</b>  | <b>100%</b> |
| 3140F8HK6    | AMERICAN EAGLE MORTGAGE OF FLORIDA A LIMITED LIABILITY COMPA | 1         | \$121,500.00           | 11.39%      |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$124,720.00           | 11.69%      |
|              | CENDERA FUNDING INC                                          | 1         | \$116,250.00           | 10.9%       |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                 | 1         | \$120,829.51           | 11.33%      |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$116,400.00           | 10.91%      |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$119,700.00           | 11.22%      |
|              | NUDGE FUNDING LLC                                            | 1         | \$116,000.00           | 10.88%      |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$110,400.00           | 10.35%      |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$120,800.00           | 11.33%      |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$1,066,599.51</b>  | <b>100%</b> |
| 3140F8HL4    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$460,500.00           | 4.59%       |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$408,000.00           | 4.07%       |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1         | \$417,000.00           | 4.16%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$223,680.00           | 2.23%       |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$256,000.00           | 2.55%       |
|              |                                                              | 1         | \$375,000.00           | 3.74%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 |           |                        |             |
|              | GOLDWATER BANK N A                                           | 1         | \$193,233.41           | 1.93%       |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$365,750.00           | 3.64%       |
|              | KS STATEBANK A KANSAS CORPORATION                            | 1         | \$208,501.00           | 2.08%       |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$338,656.00           | 3.37%       |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$318,725.00           | 3.18%       |
|              | NTFN FIN DBA PREMIER NATIONWIDE LENDING                      | 1         | \$245,410.00           | 2.45%       |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$547,663.00           | 5.46%       |
|              | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION                | 1         | \$406,000.00           | 4.05%       |
|              | OPEN MORTGAGE LLC                                            | 1         | \$196,000.00           | 1.95%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$417,000.00           | 4.16%       |
|              | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1         | \$247,000.00           | 2.46%       |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$312,550.00           | 3.11%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 7         | \$2,024,025.00         | 20.17%      |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$202,192.00           | 2.01%       |
|              | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1         | \$451,920.00           | 4.5%        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1         | \$249,300.00           | 2.48%       |
|              | SOUTHWEST FUNDING LP                                         | 1         | \$252,000.00           | 2.51%       |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$204,000.00           | 2.03%       |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$413,250.00           | 4.12%       |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$301,500.00           | 3%          |
| <b>Total</b> |                                                              | <b>33</b> | <b>\$10,034,855.41</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F8HM2    | ACOPIA LLC A CORPORATION                                     | 1         | \$316,700.00           | 1.18%       |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$362,900.00           | 1.35%       |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$733,000.00           | 2.73%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2         | \$513,700.00           | 1.92%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$532,000.00           | 1.98%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$240,000.00           | 0.9%        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$208,000.00           | 0.78%       |

|                                                                 |   |                |       |
|-----------------------------------------------------------------|---|----------------|-------|
| ARK LA TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE     | 1 | \$179,550.00   | 0.67% |
| BANKSOUTH MORTGAGE COMPANY LLC                                  | 1 | \$399,000.00   | 1.49% |
| BAY CAPITAL MORTGAGE CORPORATION<br>A MARYLAND CORPORATION      | 1 | \$360,000.00   | 1.34% |
| BRAND MORTGAGE GROUP LLC                                        | 1 | \$322,000.00   | 1.2%  |
| CENDERA FUNDING INC                                             | 2 | \$427,900.00   | 1.6%  |
| CENDRA FUNDING INC                                              | 1 | \$191,200.00   | 0.71% |
| CHURCHILL MORTGAGE HOME LOANS A<br>CORPORATION                  | 1 | \$485,000.00   | 1.81% |
| CONTOUR MORTGAGE CORPORATION A<br>NEWYORK CORPORATION           | 1 | \$189,000.00   | 0.7%  |
| CRITERION MORTGAGE SERVICES LLC                                 | 1 | \$197,600.00   | 0.74% |
| DIRECTORS MORTGAGE INC AN OREGON<br>CORPORATION                 | 2 | \$623,222.00   | 2.32% |
| EAGLEBANK A CORPORATION                                         | 1 | \$375,300.00   | 1.4%  |
| EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATIO | 2 | \$558,200.00   | 2.08% |
| FC LENDING LTD                                                  | 1 | \$417,000.00   | 1.56% |
| FIRST ALLIANCE HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORA | 2 | \$378,100.00   | 1.41% |
| GARDNER FINANCIAL SERVICES LTD DBA<br>LEGACY MUTUAL MORTGAGE    | 1 | \$237,500.00   | 0.89% |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA | 8 | \$2,618,086.00 | 9.76% |
| GOLD STAR MORTGAGE FINANCIAL GROUP<br>CORPORATION               | 2 | \$518,250.00   | 1.93% |
| GOLDEN EMPIRE MORTGAGE INC DBA<br>MISSION HOME MORTGAGE A CALIF | 1 | \$273,750.00   | 1.02% |
| GOLDEN EMPIRE MORTGAGE INC DBA MM<br>LENDING A CALIFORNIA CORPO | 1 | \$360,000.00   | 1.34% |
| HOME FINANCING UNLIMITED INC DBA<br>MISSION MORTGAGE OF TEXAS I | 1 | \$392,000.00   | 1.46% |
| HOMEAMERICAN MORTGAGE<br>CORPORATION A CORPORATION              | 1 | \$417,000.00   | 1.56% |
| INTERLINC MORTGAGE SERVICES LLC A<br>LIMITED LIABILITY COMPANY  | 1 | \$236,550.00   | 0.88% |
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED  | 4 | \$1,296,393.00 | 4.83% |
| LOANSTAR HOME LOANS, LLC (700372)                               | 1 | \$320,000.00   | 1.19% |
| M AND T BANK                                                    | 1 | \$368,000.00   | 1.37% |
| MARKETPLACE HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY    | 1 | \$239,009.00   | 0.89% |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION           | 1 | \$377,150.00   | 1.41% |
| MEADOWBROOK FINANCIAL MORTGAGE<br>BANKERS CORP A NEW YORK CORPO | 1 | \$265,000.00   | 0.99% |

|              |                                                                 |           |                        |             |
|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|
|              | MONARCH BANK                                                    | 1         | \$600,000.00           | 2.24%       |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP               | 1         | \$193,800.00           | 0.72%       |
|              | MORTGAGE RESEARCH CENTER LLC DBA<br>VETERANS UNITED HOME LOANS  | 1         | \$332,500.00           | 1.24%       |
|              | MORTGAGE SERVICES III LLC A LIMITED<br>LIABILITY COMPANY        | 1         | \$251,223.65           | 0.94%       |
|              | NATIONS RELIABLE LENDING LLC                                    | 1         | \$180,000.00           | 0.67%       |
|              | NEWCASTLE HOME LOANS                                            | 1         | \$250,000.00           | 0.93%       |
|              | NFM INC DBA NFM LENDING A MARYLAND<br>CORPORATION               | 1         | \$211,000.00           | 0.79%       |
|              | NMSI INC A CALIFORNIA CORPORATION                               | 1         | \$324,000.00           | 1.21%       |
|              | NUDGE FUNDING LLC                                               | 1         | \$244,800.00           | 0.91%       |
|              | NVR MORTGAGE FINANCE INC                                        | 3         | \$1,340,452.00         | 5%          |
|              | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                   | 1         | \$410,500.00           | 1.53%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 7         | \$1,982,650.00         | 7.39%       |
|              | PILGRIM MORTGAGE LLC                                            | 1         | \$237,500.00           | 0.89%       |
|              | PREMIER MORTGAGE RESOURCES LLC                                  | 1         | \$202,750.00           | 0.76%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$327,817.00           | 1.22%       |
|              | PRIORITY HOME MORTGAGE L P                                      | 1         | \$249,348.00           | 0.93%       |
|              | PRIORITY HOME MORTGAGE LP                                       | 1         | \$344,083.00           | 1.28%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 1         | \$304,500.00           | 1.14%       |
|              | SIMONTOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY              | 1         | \$434,497.00           | 1.62%       |
|              | TOP FLITE FINANCIAL INC A MICHIGAN<br>CORPORATION               | 1         | \$177,745.00           | 0.66%       |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A CALIFORN | 1         | \$392,000.00           | 1.46%       |
|              | UNIVERSAL LENDING CORPORATION                                   | 1         | \$256,500.00           | 0.96%       |
|              | USA DIRECT FUNDING                                              | 1         | \$302,100.00           | 1.13%       |
|              | WATERSTONE MORTGAGE CORPORATION<br>A CORPORATION                | 1         | \$412,000.00           | 1.54%       |
|              | WEST COAST FUNDING AND REAL ESTATE<br>SERVICES INC A CALIFORNIA | 1         | \$405,000.00           | 1.51%       |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                         | 1         | \$290,000.00           | 1.08%       |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB<br>DBA ARRAY FINANCIAL A FE | 1         | \$228,000.00           | 0.86%       |
| <b>Total</b> |                                                                 | <b>87</b> | <b>\$26,812,825.65</b> | <b>100%</b> |
| 3140F8HN0    | ADVISORS MORTGAGE GROUP LLC                                     | 1         | \$367,500.00           | 3.81%       |
|              | AKT AMERICAN CAPITAL INC A<br>CALIFORNIA CORPORATION            | 1         | \$234,697.50           | 2.43%       |
|              | AMERICAN FINANCIAL NETWORK INC DBA<br>ORION LENDING A CALIFORNI | 1         | \$225,000.00           | 2.33%       |



|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$387,600.00          | 4.02%       |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$253,521.00          | 2.63%       |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$475,000.00          | 4.93%       |
|              | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1         | \$456,924.40          | 4.74%       |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$387,511.84          | 4.02%       |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$300,000.00          | 3.11%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$263,200.00          | 2.73%       |
|              | GOLDWATER BANK NA                                            | 1         | \$483,515.90          | 5.01%       |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$184,500.00          | 1.91%       |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$266,000.00          | 2.76%       |
|              | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1         | \$332,000.00          | 3.44%       |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$277,750.00          | 2.88%       |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1         | \$404,550.00          | 4.2%        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATON | 1         | \$294,500.00          | 3.05%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3         | \$992,655.00          | 10.29%      |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$264,000.00          | 2.74%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$992,011.00          | 10.29%      |
|              | SAGE BANK                                                    | 1         | \$363,000.00          | 3.76%       |
|              | SOUTHWEST BANK                                               | 1         | \$188,000.00          | 1.95%       |
|              | SOUTHWEST FUNDING LP                                         | 1         | \$181,390.00          | 1.88%       |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$323,010.00          | 3.35%       |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$417,000.00          | 4.32%       |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$328,000.00          | 3.42%       |
| <b>Total</b> |                                                              | <b>30</b> | <b>\$9,642,836.64</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8HP5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$260,000.00          | 6.18%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$150,000.00          | 3.56%       |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$324,000.00          | 7.7%        |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1         | \$330,000.00          | 7.84%       |
|              |                                                              | 1         | \$362,600.00          | 8.61%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                |           |                       |             |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$420,000.00          | 9.98%       |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1         | \$288,800.00          | 6.86%       |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$331,887.86          | 7.89%       |
|              | POLI MORTGAGE GROUP INC ., A CORPORTION                      | 1         | \$367,500.00          | 8.73%       |
|              | PULASKI BANK N A                                             | 1         | \$253,215.00          | 6.02%       |
|              | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 1         | \$381,000.00          | 9.05%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT | 1         | \$280,000.00          | 6.65%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$228,000.00          | 5.42%       |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$232,026.20          | 5.51%       |
| <b>Total</b> |                                                              | <b>14</b> | <b>\$4,209,029.06</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8HQ3    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$225,750.00          | 3.61%       |
|              | AMERSAVE MORGAGE CORPORATION A GEORGIA CORPORATION           | 1         | \$400,000.00          | 6.4%        |
|              | BBMC MORTGAGE LLC A LIMITED COMPANY                          | 1         | \$417,000.00          | 6.68%       |
|              | CAPSTONE DIRECT INC                                          | 1         | \$414,000.00          | 6.63%       |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$363,000.00          | 5.81%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$1,003,955.00        | 16.08%      |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$358,000.00          | 5.73%       |
|              | GOLDWATER BANK NA                                            | 1         | \$320,000.00          | 5.12%       |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3         | \$1,056,750.00        | 16.92%      |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 2         | \$578,416.00          | 9.26%       |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1         | \$337,500.00          | 5.4%        |
|              | SECURANT BANK AND TRUST                                      | 1         | \$228,434.85          | 3.66%       |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$242,500.00          | 3.88%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$300,000.00          | 4.82%       |
| <b>Total</b> |                                                              | <b>18</b> | <b>\$6,245,305.85</b> | <b>100%</b> |

|              |                                                              |          |                       |             |
|--------------|--------------------------------------------------------------|----------|-----------------------|-------------|
| 3140F8HR1    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1        | \$143,200.00          | 13.3%       |
|              | BELL STATE BANK AND TRUST                                    | 1        | \$127,500.00          | 11.84%      |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1        | \$116,689.01          | 10.84%      |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1        | \$135,750.00          | 12.61%      |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1        | \$135,850.00          | 12.62%      |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1        | \$134,900.00          | 12.53%      |
|              | NATIONS RELIABLE LENDING LLC                                 | 1        | \$143,040.00          | 13.29%      |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1        | \$139,681.57          | 12.97%      |
| <b>Total</b> |                                                              | <b>8</b> | <b>\$1,076,610.58</b> | <b>100%</b> |
| 3140F8HS9    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1        | \$174,600.00          | 17.22%      |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1        | \$163,400.00          | 16.11%      |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1        | \$173,375.00          | 17.1%       |
|              | NATIONS RELIABLE LENDING LLC                                 | 1        | \$170,400.00          | 16.8%       |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1        | \$166,250.00          | 16.4%       |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1        | \$166,000.00          | 16.37%      |
| <b>Total</b> |                                                              | <b>6</b> | <b>\$1,014,025.00</b> | <b>100%</b> |
| 3140F8HT7    | AMERICAN EQUITY MORTGAGE INC                                 | 1        | \$243,111.00          | 0.86%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1        | \$348,000.00          | 1.23%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1        | \$314,450.00          | 1.11%       |
|              | ANGLIA FINANCIAL LLC                                         | 1        | \$252,400.00          | 0.89%       |
|              | APEX HOME LOANS INC A CORPORATION                            | 1        | \$310,000.00          | 1.1%        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1        | \$355,000.00          | 1.26%       |
|              | BAY EQUALTY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY      | 1        | \$350,000.00          | 1.24%       |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 3        | \$1,587,800.00        | 5.62%       |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1        | \$210,380.00          | 0.74%       |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1        | \$550,000.00          | 1.95%       |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1        | \$344,524.69          | 1.22%       |
|              | CALATLANTIC MORTGAGE INC                                     | 2        | \$621,809.00          | 2.2%        |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| CENDERA FUNDING INC                                          | 3 | \$767,040.00   | 2.71% |
| CHERRY CREEK MORTGAGE CO INC                                 | 2 | \$759,000.00   | 2.69% |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2 | \$684,950.00   | 2.42% |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$417,000.00   | 1.48% |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$237,500.00   | 0.84% |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$228,000.00   | 0.81% |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C | 1 | \$372,000.00   | 1.32% |
| EXCEL REALTY INC A CALIFORNIA CORPORATION                    | 1 | \$326,000.00   | 1.15% |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1 | \$287,200.00   | 1.02% |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$335,000.00   | 1.19% |
| FIRST COMMUNITY MORTGAGE INC                                 | 1 | \$309,700.00   | 1.1%  |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$208,800.00   | 0.74% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$346,750.00   | 1.23% |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$356,150.00   | 1.26% |
| GOLDWATER BANK NA                                            | 2 | \$523,000.00   | 1.85% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$351,500.00   | 1.24% |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1 | \$399,000.00   | 1.41% |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$385,500.00   | 1.36% |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION                  | 1 | \$612,750.00   | 2.17% |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$257,000.00   | 0.91% |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$389,750.00   | 1.38% |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$256,000.00   | 0.91% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$1,017,500.00 | 3.6%  |
| MK LENDING CORP A CORPORATION                                | 1 | \$317,000.00   | 1.12% |
| MONARCH BANK                                                 | 1 | \$314,294.00   | 1.11% |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$221,350.00   | 0.78% |
| MORTGAGE FINANCIAL SERVICES LLC                              | 2 | \$423,828.00   | 1.5%  |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$305,000.00   | 1.08% |

|              |                                                                 |           |                        |             |
|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|
|              | NETWORK FUNDING LP                                              | 1         | \$236,550.00           | 0.84%       |
|              | NEW AMERICA FINANCIAL CORPORATION<br>A CORPORATION              | 1         | \$303,000.00           | 1.07%       |
|              | NFM INC DBA NFM LENDING A MARLAND<br>CORPORATION                | 1         | \$255,550.00           | 0.9%        |
|              | NFM INC DBA NFM LENDING A MARYLAND<br>CORPORATION               | 4         | \$1,279,420.00         | 4.53%       |
|              | NMSI INC A CALIFORNIA CORPORATION                               | 1         | \$417,000.00           | 1.48%       |
|              | NVR MORTGAGE FINANCE INC                                        | 2         | \$674,147.00           | 2.38%       |
|              | ON Q FINANCIAL INC                                              | 1         | \$240,000.00           | 0.85%       |
|              | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                   | 1         | \$225,250.00           | 0.8%        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 4         | \$1,624,550.00         | 5.75%       |
|              | PILGRIM MORTGAGE LLC                                            | 1         | \$276,000.00           | 0.98%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$300,000.00           | 1.06%       |
|              | PRIORITY HOME MORTGAGE LP                                       | 1         | \$398,566.00           | 1.41%       |
|              | PROVIDENT MORTGAGE CORPORATION AN<br>ILLINOIS BANKING CORPORATI | 1         | \$232,000.00           | 0.82%       |
|              | RESIDENTIAL MORTGAGE FUNDING INC A<br>CORPORATION               | 1         | \$293,600.00           | 1.04%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 1         | \$337,500.00           | 1.19%       |
|              | RESOURCE LENDERS INC CALIFORNIA<br>CORPORATION A CALIFORNIA COR | 1         | \$304,000.00           | 1.08%       |
|              | RPM MORTGAGE INC                                                | 1         | \$625,500.00           | 2.21%       |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE<br>COMPANY                   | 1         | \$332,000.00           | 1.17%       |
|              | STARBOARD FINANCIAL MANAGEMENT<br>LLC DBA STARBOARD FINANCIAL A | 1         | \$301,400.00           | 1.07%       |
|              | SUMMIT FUNDING INC                                              | 1         | \$400,000.00           | 1.42%       |
|              | SUMMIT MORTGAGE CORPORATION A<br>OREGON CORPORATION             | 1         | \$349,125.00           | 1.24%       |
|              | THE AMERICAN EAGLE MORTGAGE OF<br>FLORIDA LLC A LIMITED LIABILI | 1         | \$340,000.00           | 1.2%        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN<br>CORPORATION               | 1         | \$238,500.00           | 0.84%       |
|              | TOWNEBANK MORTGAGE A CORPORATION                                | 1         | \$322,050.00           | 1.14%       |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 2         | \$529,157.00           | 1.87%       |
|              | WYNDHAM CAPITAL MORTGAGE INC A<br>CORPORATION                   | 2         | \$535,600.00           | 1.86%       |
| <b>Total</b> |                                                                 | <b>86</b> | <b>\$28,266,501.69</b> | <b>100%</b> |
| 3140F8HU4    | ANDERSON BROTHERS BANK                                          | 1         | \$147,250.00           | 4.12%       |
|              | FIRSTBANK                                                       | 24        | \$2,785,648.45         | 77.91%      |
|              | SOUTH ATLANTIC BANK                                             | 3         | \$313,199.00           | 8.76%       |
|              | THE CITIZENS BANK OF PHILADELPHIA                               | 1         | \$135,043.00           | 3.78%       |
|              |                                                                 | 2         | \$194,155.00           | 5.43%       |

|              |                                                |           |                       |             |  |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|--|
|              | THE HINKS COMPANY, INC. DBA LENDING PATH       |           |                       |             |  |
| <b>Total</b> |                                                | <b>31</b> | <b>\$3,575,295.45</b> | <b>100%</b> |  |
| 3140F8HV2    | ANDERSON BROTHERS BANK                         | 1         | \$130,401.00          | 6.4%        |  |
|              | BARR GROUP, INC.                               | 1         | \$108,000.00          | 5.3%        |  |
|              | CITIZENS TRI-COUNTY BANK                       | 1         | \$146,000.00          | 7.17%       |  |
|              | FIRST BANK OF TENNESSEE                        | 1         | \$85,600.00           | 4.2%        |  |
|              | FIRSTBANK                                      | 8         | \$1,020,844.08        | 50.14%      |  |
|              | GREER STATE BANK                               | 1         | \$88,000.00           | 4.32%       |  |
|              | HOME PLACE MORTGAGE LOANS INC.                 | 2         | \$222,925.00          | 10.95%      |  |
|              | INDEPENDENCE NATIONAL BANK                     | 1         | \$135,000.00          | 6.63%       |  |
|              | SOUTHEAST BANK                                 | 1         | \$99,200.00           | 4.89%       |  |
| <b>Total</b> |                                                | <b>17</b> | <b>\$2,035,970.08</b> | <b>100%</b> |  |
| 3140F8K48    | ACADEMY MORTGAGE CORPORATION                   | 1         | \$143,971.86          | 5.49%       |  |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS    | 1         | \$137,842.22          | 5.25%       |  |
|              | CHERRY CREEK MORTGAGE CO INC                   | 1         | \$141,167.96          | 5.38%       |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 2         | \$249,987.26          | 9.52%       |  |
|              | FIRST PRIORITY FINANCIAL INC                   | 1         | \$136,123.20          | 5.19%       |  |
|              | GUILD MORTGAGE COMPANY                         | 1         | \$85,384.83           | 3.25%       |  |
|              | LAND HOME FINANCIAL SERVICES                   | 1         | \$141,211.22          | 5.38%       |  |
|              | LOANDEPOT.COM DBA IMORTGAGE                    | 1         | \$137,369.75          | 5.23%       |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION        | 3         | \$323,951.37          | 12.34%      |  |
|              | PROSPECT MORTGAGE LLC                          | 1         | \$122,735.26          | 4.68%       |  |
|              | SUBURBAN MORTGAGE INC                          | 2         | \$295,769.25          | 11.27%      |  |
|              | SUNSTREET MORTGAGE, LLC                        | 3         | \$326,239.68          | 12.43%      |  |
|              | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 2         | \$243,630.46          | 9.28%       |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC         | 1         | \$139,312.09          | 5.31%       |  |
| <b>Total</b> |                                                | <b>21</b> | <b>\$2,624,696.41</b> | <b>100%</b> |  |
| 3140F8K55    | ACADEMY MORTGAGE CORPORATION                   | 4         | \$919,487.51          | 2.48%       |  |
|              | AMERICAN FINANCIAL NETWORK, INC                | 4         | \$1,116,117.60        | 3.02%       |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 5         | \$1,158,278.07        | 3.13%       |  |
|              | AMERIFIRST FINANCIAL INC                       | 2         | \$508,016.57          | 1.37%       |  |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS    | 10        | \$2,396,439.03        | 6.48%       |  |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$383,711.58          | 1.04%       |  |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING  | 6         | \$1,663,227.07        | 4.49%       |  |

|              |                                                       |            |                        |             |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|
|              | CALIBER HOME LOANS INC                                | 1          | \$379,488.14           | 1.03%       |
|              | CHERRY CREEK MORTGAGE CO INC                          | 3          | \$580,811.63           | 1.57%       |
|              | CMG MORTGAGE INC                                      | 1          | \$208,435.91           | 0.56%       |
|              | COUNTRY CLUB MORTGAGE INC                             | 1          | \$213,750.00           | 0.58%       |
|              | DIGNIFIED HOME LOANS LLC                              | 4          | \$1,115,875.03         | 3.02%       |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA<br>EVERGRN HOME L    | 1          | \$231,855.80           | 0.63%       |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 3          | \$651,786.79           | 1.76%       |
|              | FINANCE OF AMERICA MORTGAGE LLC                       | 1          | \$302,175.26           | 0.82%       |
|              | FIRST PRIORITY FINANCIAL INC                          | 3          | \$798,599.28           | 2.16%       |
|              | GOLDEN EMPIRE MORTGAGE INC                            | 4          | \$1,114,855.35         | 3.01%       |
|              | GUILD MORTGAGE COMPANY                                | 28         | \$8,100,775.63         | 21.89%      |
|              | HOMESTREET BANK                                       | 1          | \$150,911.59           | 0.41%       |
|              | LOANDEPOT.COM DBA IMORTGAGE                           | 1          | \$162,735.48           | 0.44%       |
|              | MASON MCDUFFIE MORTGAGE CORP                          | 3          | \$781,389.06           | 2.11%       |
|              | MORTGAGE MANAGEMENT CONSULTANTS<br>INC                | 1          | \$194,481.69           | 0.53%       |
|              | MOUNTAIN WEST FINANCIAL INC                           | 3          | \$575,386.02           | 1.55%       |
|              | MOVEMENT MORTGAGE LLC                                 | 4          | \$1,298,468.70         | 3.51%       |
|              | ONY GLO INC                                           | 1          | \$222,605.60           | 0.6%        |
|              | PARAMOUNT EQUITY MORTGAGE INC                         | 1          | \$170,764.41           | 0.46%       |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION                 | 8          | \$1,853,643.89         | 5.01%       |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 2          | \$450,660.05           | 1.22%       |
|              | PROSPECT MORTGAGE LLC                                 | 7          | \$2,008,117.84         | 5.43%       |
|              | PROVIDENT SAVINGS BANK DBA<br>PROVIDENT BANK MORTGAGE | 6          | \$1,560,653.82         | 4.22%       |
|              | SANTA CRUZ HOME FINANCE                               | 1          | \$320,607.39           | 0.87%       |
|              | STEARNS LENDING LLC                                   | 11         | \$2,759,445.80         | 7.46%       |
|              | SUMMIT FUNDING INC                                    | 2          | \$450,642.16           | 1.22%       |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA  | 2          | \$364,645.66           | 0.99%       |
|              | VENTA FINANCIAL GROUP INC DBA<br>ALTERRA HOME LOANS   | 1          | \$254,007.39           | 0.69%       |
|              | VENTA FINANCIAL GROUP INC DBA<br>ALTERRA MORTGAGE     | 2          | \$354,022.48           | 0.96%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP<br>INC             | 4          | \$892,384.89           | 2.41%       |
|              | WELLS FARGO BANK, N.A.                                | 1          | \$340,108.57           | 0.87%       |
| <b>Total</b> |                                                       | <b>144</b> | <b>\$37,009,368.74</b> | <b>100%</b> |
|              |                                                       |            |                        |             |
| 3140F8K63    | AMERIFIRST FINANCIAL INC                              | 1          | \$163,554.23           | 13.3%       |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 2          | \$368,705.52           | 29.97%      |
|              |                                                       | 3          | \$536,413.12           | 43.6%       |

|              |                                               |           |                       |             |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       |           |                       |             |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 1         | \$161,500.00          | 13.13%      |
| <b>Total</b> |                                               | <b>7</b>  | <b>\$1,230,172.87</b> | <b>100%</b> |
| 3140F8K71    | ACADEMY MORTGAGE CORPORATION                  | 3         | \$364,682.05          | 15.45%      |
|              | AMERIFIRST FINANCIAL INC                      | 1         | \$121,097.45          | 5.13%       |
|              | CALIBER HOME LOANS INC                        | 8         | \$903,742.26          | 38.29%      |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 3         | \$393,138.62          | 16.65%      |
|              | FIRST MERCHANTS BANK N.A,                     | 1         | \$76,333.28           | 3.23%       |
|              | MOVEMENT MORTGAGE LLC                         | 2         | \$254,957.50          | 10.8%       |
|              | RUOFF MORTGAGE COMPANY INC                    | 1         | \$101,718.90          | 4.31%       |
|              | STEARNS LENDING LLC                           | 1         | \$144,832.55          | 6.14%       |
| <b>Total</b> |                                               | <b>20</b> | <b>\$2,360,502.61</b> | <b>100%</b> |
| 3140F8K89    | ACADEMY MORTGAGE CORPORATION                  | 11        | \$2,236,783.08        | 17.45%      |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION         | 1         | \$219,789.95          | 1.71%       |
|              | AMERIFIRST FINANCIAL INC                      | 1         | \$167,603.67          | 1.31%       |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS   | 1         | \$344,536.45          | 2.69%       |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3         | \$794,034.95          | 6.19%       |
|              | CALIBER HOME LOANS INC                        | 2         | \$438,908.35          | 3.42%       |
|              | COMMERCE HOME MORTGAGE INC                    | 1         | \$233,691.86          | 1.82%       |
|              | ENVOY MORTGAGE, LTD                           | 1         | \$262,539.28          | 2.05%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 3         | \$613,026.32          | 4.78%       |
|              | FIRST PRIORITY FINANCIAL INC                  | 1         | \$222,660.94          | 1.74%       |
|              | FREEDOM MORTGAGE CORPORATION                  | 2         | \$538,984.92          | 4.2%        |
|              | GUILD MORTGAGE COMPANY                        | 4         | \$924,026.05          | 7.21%       |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC            | 1         | \$188,449.43          | 1.47%       |
|              | HOMESTREET BANK                               | 1         | \$199,022.04          | 1.55%       |
|              | LOANDEPOT.COM DBA IMORTGAGE                   | 4         | \$931,349.83          | 7.26%       |
|              | MASON MCDUFFIE MORTGAGE CORP                  | 1         | \$157,982.04          | 1.23%       |
|              | MOVEMENT MORTGAGE LLC                         | 2         | \$481,484.04          | 3.76%       |
|              | NATIONS LENDING CORPORATION                   | 1         | \$411,648.01          | 3.21%       |
|              | PLATINUM HOME MORTGAGE CORPORATION            | 1         | \$298,079.90          | 2.32%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 2         | \$426,225.27          | 3.32%       |
|              | PROSPECT MORTGAGE LLC                         | 4         | \$861,404.87          | 6.72%       |
|              | STEARNS LENDING LLC                           | 5         | \$1,234,183.61        | 9.63%       |



|              |                                                               |           |                        |             |
|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|
|              | V.I.P. MORTGAGE INC                                           | 1         | \$204,902.74           | 1.6%        |
|              | VENTA FINANCIAL GROUP INC DBA<br>ALTERRA MORTGAGE             | 1         | \$261,250.00           | 2.04%       |
|              | WELLS FARGO BANK, N.A.                                        | 1         | \$169,331.69           | 1.32%       |
| <b>Total</b> |                                                               | <b>56</b> | <b>\$12,821,899.29</b> | <b>100%</b> |
| 3140F8K97    | ACADEMY MORTGAGE CORPORATION                                  | 3         | \$289,471.66           | 21.82%      |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA<br>EVERGRN HOME L            | 1         | \$100,581.77           | 7.58%       |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                   | 2         | \$187,963.44           | 14.17%      |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA<br>FIRST CHOICE          | 1         | \$84,450.74            | 6.36%       |
|              | MOVEMENT MORTGAGE LLC                                         | 1         | \$104,138.84           | 7.85%       |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                    | 4         | \$334,081.28           | 25.18%      |
|              | PROSPECT MORTGAGE LLC                                         | 1         | \$59,409.28            | 4.48%       |
|              | WALLICK AND VOLK, INC.                                        | 2         | \$166,813.93           | 12.56%      |
| <b>Total</b> |                                                               | <b>15</b> | <b>\$1,326,910.94</b>  | <b>100%</b> |
| 3140F8KH9    | SUN WEST MORTGAGE COMPANY, INC.                               | 3         | \$644,475.89           | 100%        |
| <b>Total</b> |                                                               | <b>3</b>  | <b>\$644,475.89</b>    | <b>100%</b> |
| 3140F8KJ5    | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION | 1         | \$165,908.95           | 3.2%        |
|              | HIGHTECHLENDING, INC., A CALIFORNIA<br>CORPORATION            | 1         | \$406,413.59           | 7.84%       |
|              | HOMESERVICES LENDING, LLC DBA LONG<br>MORTGAGE COMPANY        | 1         | \$185,139.73           | 3.57%       |
|              | NEW AMERICA FINANCIAL CORPORATION,<br>A CORPORATION           | 1         | \$293,017.69           | 5.65%       |
|              | SEACOAST NATIONAL BANK                                        | 1         | \$288,497.07           | 5.57%       |
|              | SOUTHERN TRUST MORTGAGE, LLC                                  | 2         | \$406,651.22           | 7.85%       |
|              | U.S. BANK N.A.                                                | 17        | \$3,437,083.00         | 66.32%      |
| <b>Total</b> |                                                               | <b>24</b> | <b>\$5,182,711.25</b>  | <b>100%</b> |
| 3140F8KK2    | ALPINE BANK, A COLORADO<br>CORPORATION                        | 1         | \$417,000.00           | 1.61%       |
|              | ARK MORTGAGE, INC.                                            | 1         | \$549,275.73           | 2.13%       |
|              | ASSOCIATED MORTGAGE CORPORATION                               | 1         | \$400,381.07           | 1.55%       |
|              | ATLANTIC FINANCIAL OF VIRGINIA, INC.                          | 1         | \$463,416.23           | 1.79%       |
|              | CORNERSTONE NATIONAL BANK & TRUST<br>COMPANY, A CORPORATION   | 1         | \$175,502.37           | 0.68%       |
|              | F & M BANK, A STATE BANK                                      | 1         | \$300,250.04           | 1.16%       |
|              | FAIRFIELD COUNTY BANK                                         | 1         | \$349,506.86           | 1.35%       |
|              | FIRST CALIFORNIA FUNDING, A<br>CALIFORNIA CORPORATION         | 1         | \$508,359.61           | 1.97%       |

|              |                                                          |           |                        |             |
|--------------|----------------------------------------------------------|-----------|------------------------|-------------|
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY        | 1         | \$209,704.12           | 0.81%       |
|              | FIRST FEDERAL BANK                                       | 1         | \$361,876.40           | 1.4%        |
|              | GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$206,708.35           | 0.8%        |
|              | GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION.            | 1         | \$416,412.45           | 1.61%       |
|              | GUARDIAN SAVINGS BANK                                    | 1         | \$234,934.96           | 0.91%       |
|              | HOME MORTGAGE ALLIANCE, LLC                              | 1         | \$416,020.00           | 1.61%       |
|              | IDAHO FIRST BANK, AN IDAHO CORPORATION                   | 1         | \$219,690.02           | 0.85%       |
|              | INDUSTRIAL BANK, A STATE CHARTERED BANK                  | 1         | \$394,443.44           | 1.53%       |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                  | 2         | \$477,276.57           | 1.85%       |
|              | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1         | \$298,828.37           | 1.16%       |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD.                       | 1         | \$225,781.43           | 0.87%       |
|              | MIDWESTONE BANK, A BANKING CORPORATION                   | 2         | \$509,229.49           | 1.97%       |
|              | MORTGAGE TRUST, INC., A CORPORATION                      | 2         | \$508,257.86           | 1.97%       |
|              | NORTH SHORE TRUST AND SAVINGS                            | 1         | \$241,534.20           | 0.93%       |
|              | PILGRIM MORTGAGE LLC                                     | 1         | \$219,450.00           | 0.85%       |
|              | PRIVATE BANK OF BUCKHEAD                                 | 1         | \$233,256.43           | 0.9%        |
|              | SECURITY STATE BANK & TRUST                              | 1         | \$370,898.66           | 1.44%       |
|              | THE BANK OF SOUTHSIDE VIRGINIA                           | 1         | \$292,000.00           | 1.13%       |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION             | 1         | \$458,231.92           | 1.77%       |
|              | U.S. BANK N.A.                                           | 61        | \$16,009,199.33        | 61.95%      |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION         | 1         | \$375,669.94           | 1.45%       |
| <b>Total</b> |                                                          | <b>92</b> | <b>\$25,843,095.85</b> | <b>100%</b> |
|              |                                                          |           |                        |             |
| 3140F8KL0    | AMERICAN MOMENTUM BANK                                   | 1         | \$89,864.45            | 0.71%       |
|              | ATLANTIC CAPITAL BANK, N.A.                              | 1         | \$99,692.77            | 0.79%       |
|              | ATLANTIC CAPITAL BANK, N.A..                             | 1         | \$102,450.85           | 0.81%       |
|              | BANK OF CLEVELAND                                        | 1         | \$94,360.79            | 0.75%       |
|              | BANK OF THE OZARKS                                       | 1         | \$108,636.13           | 0.86%       |
|              | BANKIOWA                                                 | 1         | \$88,744.07            | 0.7%        |
|              | BARTLETT MORTGAGE INC, CORPORATION                       | 1         | \$105,188.66           | 0.83%       |
|              | CDC FEDERAL CREDIT UNION                                 | 1         | \$88,731.50            | 0.7%        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                 | 1         | \$103,843.36           | 0.82%       |
|              | F AND M BANK A STATE BANK                                | 1         | \$103,449.14           | 0.82%       |
|              | FARMERS AND MERCHANTS BANK OF ST. CLAIR                  | 1         | \$99,849.38            | 0.79%       |
|              | FIRST BAN, A NC CORPORATION                              | 1         | \$89,869.17            | 0.71%       |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1          | \$109,834.32           | 0.87%       |
|              | FIRST COMMONWEALTH BANK                                      | 1          | \$89,600.00            | 0.71%       |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1          | \$99,854.63            | 0.79%       |
|              | FIRST FEDERAL BANK                                           | 2          | \$209,590.77           | 1.66%       |
|              | FIRST NATIONAL BANK OF ELK RIVER                             | 1          | \$91,864.46            | 0.73%       |
|              | FIRST UNITED BANK                                            | 1          | \$107,840.89           | 0.85%       |
|              | GUARANTY BANK, A CORPORATION                                 | 1          | \$96,254.81            | 0.76%       |
|              | HOMESERVICES LENDING, LLC                                    | 2          | \$199,099.68           | 1.57%       |
|              | LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK                    | 1          | \$102,600.00           | 0.81%       |
|              | LEGENDS BANK                                                 | 1          | \$103,350.88           | 0.82%       |
|              | M2 LEADING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1          | \$102,249.15           | 0.81%       |
|              | MARQUETTE BANK                                               | 1          | \$98,707.85            | 0.78%       |
|              | MEMBER OPTIONS LLC                                           | 1          | \$88,927.86            | 0.7%        |
|              | MEMBER OPTIONS, LLC                                          | 1          | \$88,865.96            | 0.7%        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1          | \$107,837.34           | 0.85%       |
|              | MONARCH BANK                                                 | 1          | \$91,728.50            | 0.73%       |
|              | MORTGAGE MASTERS OF INDIANA INC A CORPORATION                | 1          | \$103,846.78           | 0.82%       |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1          | \$92,809.82            | 0.73%       |
|              | NORTH SHORE TRUST & SAVINGS                                  | 1          | \$99,852.68            | 0.79%       |
|              | PATRIOT BANK                                                 | 1          | \$108,586.20           | 0.86%       |
|              | PATRIOT BANK, A BANKING CORPORATION                          | 2          | \$184,721.37           | 1.46%       |
|              | PEOPLES BANK                                                 | 1          | \$90,900.00            | 0.72%       |
|              | PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION           | 1          | \$105,344.58           | 0.83%       |
|              | RIVERWOOD BANK                                               | 1          | \$105,594.20           | 0.84%       |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA               | 1          | \$105,546.34           | 0.83%       |
|              | U.S. BANK N.A.                                               | 84         | \$8,158,263.20         | 64.53%      |
|              | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION    | 1          | \$103,693.08           | 0.82%       |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1          | \$97,852.40            | 0.77%       |
|              | VALLEY MORTGAGE, INC., A CORPORATION                         | 1          | \$104,562.28           | 0.83%       |
|              | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$108,098.94           | 0.86%       |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$109,837.94           | 0.88%       |
| <b>Total</b> |                                                              | <b>129</b> | <b>\$12,642,397.18</b> | <b>100%</b> |
| 3140F8KM8    | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A COLORADO  | 1          | \$79,882.14            | 1.01%       |

|              |                                                              |            |                       |             |
|--------------|--------------------------------------------------------------|------------|-----------------------|-------------|
|              | BANKERS TRUST COMPANY                                        | 1          | \$71,891.56           | 0.91%       |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1          | \$67,298.34           | 0.85%       |
|              | CIBM BANK                                                    | 1          | \$65,000.00           | 0.82%       |
|              | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1          | \$59,909.63           | 0.76%       |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1          | \$62,500.00           | 0.79%       |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1          | \$81,052.74           | 1.02%       |
|              | COMMUNITY FIRST BANK, A CORPORATION.                         | 1          | \$49,926.34           | 0.63%       |
|              | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY  | 1          | \$41,537.34           | 0.52%       |
|              | F&M BANK, A STATE BANK                                       | 1          | \$81,055.42           | 1.02%       |
|              | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT            | 1          | \$81,481.38           | 1.03%       |
|              | FIRST NATIONAL BANK NORTH                                    | 2          | \$136,697.06          | 1.73%       |
|              | FIRST SECURITY BANK                                          | 1          | \$83,746.56           | 1.06%       |
|              | GUARANTY BANK, A CORPORATION                                 | 2          | \$159,759.03          | 2.02%       |
|              | HERRING BANK                                                 | 1          | \$75,488.63           | 0.95%       |
|              | HOMESERVICES LENDING, LLC                                    | 2          | \$108,557.97          | 1.37%       |
|              | LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK                    | 1          | \$74,889.51           | 0.95%       |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1          | \$58,313.96           | 0.74%       |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1          | \$82,879.34           | 1.05%       |
|              | PEOPLES BANK                                                 | 1          | \$76,886.57           | 0.97%       |
|              | PERL MORTGAGE INC.                                           | 1          | \$78,635.52           | 0.99%       |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE              | 1          | \$62,720.67           | 0.79%       |
|              | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1          | \$75,820.56           | 0.96%       |
|              | RESOURCE BANK, N.A.                                          | 1          | \$77,086.27           | 0.97%       |
|              | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1          | \$82,675.29           | 1.04%       |
|              | SIMMONS BANK                                                 | 1          | \$85,000.00           | 1.07%       |
|              | SSBT MORTGAGE GROUP, LLC                                     | 1          | \$65,902.77           | 0.83%       |
|              | U.S. BANK N.A.                                               | 85         | \$5,711,211.59        | 72.13%      |
|              | WEST TOWN BANK & TRUST, A STATE BANK                         | 1          | \$79,882.14           | 1.02%       |
| <b>Total</b> |                                                              | <b>116</b> | <b>\$7,917,688.33</b> | <b>100%</b> |
|              |                                                              |            |                       |             |
| 3140F8KN6    | BARTLETT MORTGAGE INC, CORPORATION                           | 1          | \$103,776.83          | 2.1%        |
|              | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1          | \$89,876.00           | 1.82%       |
|              | CAPITAL CITY BANK                                            | 1          | \$86,585.83           | 1.75%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$107,519.80           | 2.18%       |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,.          | 1         | \$99,865.29            | 2.02%       |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE | 1         | \$43,440.07            | 0.88%       |
|              | FIRST NATIONAL BANK NORTH                                    | 1         | \$90,677.70            | 1.84%       |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  | 1         | \$108,353.85           | 2.19%       |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1         | \$104,855.35           | 2.12%       |
|              | PIONEER BANK                                                 | 1         | \$59,917.34            | 1.21%       |
|              | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION             | 1         | \$99,862.24            | 2.02%       |
|              | U.S. BANK N.A.                                               | 42        | \$3,662,502.05         | 74.12%      |
|              | U.S. EAGLE FEDERAL CREDIT UNION A NON-PROFIT CORPORATION     | 1         | \$108,463.06           | 2.2%        |
|              | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION    | 1         | \$67,812.30            | 1.37%       |
|              | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK               | 1         | \$107,675.08           | 2.18%       |
| <b>Total</b> |                                                              | <b>56</b> | <b>\$4,941,182.79</b>  | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F8KP1    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$374,506.18           | 3.43%       |
|              | BANK OF CLEVELAND                                            | 1         | \$337,055.57           | 3.09%       |
|              | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION              | 1         | \$196,400.00           | 1.8%        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$379,488.14           | 3.48%       |
|              | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$407,370.53           | 3.73%       |
|              | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 1         | \$415,346.44           | 3.81%       |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1         | \$447,920.00           | 4.11%       |
|              | PEOPLES DISCOUNT MORTGAGE, INC                               | 1         | \$374,006.84           | 3.43%       |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1         | \$219,703.65           | 2.01%       |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1         | \$307,111.01           | 2.81%       |
|              | THE MORGAGE COMPANY, A COLORADO CORPORATION                  | 1         | \$458,272.72           | 4.2%        |
|              | U.S. BANK N.A.                                               | 28        | \$6,992,656.19         | 64.1%       |
| <b>Total</b> |                                                              | <b>39</b> | <b>\$10,909,837.27</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F8KQ9    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$171,213.79           | 3.28%       |
|              |                                                              | 1         | \$151,000.00           | 2.89%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO |           |                       |             |
|              | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA | 1         | \$151,790.58          | 2.91%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$158,731.01          | 3.04%       |
|              | ENDEAVOR CAPITAL, LLC                                        | 1         | \$171,500.00          | 3.29%       |
|              | HANCOCK MORTGAGE PARTNERS, LLC                               | 1         | \$172,661.80          | 3.31%       |
|              | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1         | \$166,170.74          | 3.18%       |
|              | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 2         | \$339,811.63          | 6.51%       |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1         | \$159,040.00          | 3.05%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$174,559.17          | 3.35%       |
|              | THE ARLINGTON BANK                                           | 1         | \$164,544.55          | 3.15%       |
|              | U.S. BANK N.A.                                               | 20        | \$3,236,632.03        | 62.04%      |
| <b>Total</b> |                                                              | <b>32</b> | <b>\$5,217,655.30</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8KR7    | BANCFIRST                                                    | 1         | \$124,635.66          | 4.24%       |
|              | FIRST FINANCIAL BANK, N.A.                                   | 1         | \$113,842.94          | 3.87%       |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 1         | \$122,231.37          | 4.16%       |
|              | HARRING BANK                                                 | 1         | \$118,336.74          | 4.03%       |
|              | MIDWESTONE BANK, A BANKING CORPORATION                       | 1         | \$120,000.00          | 4.08%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$109,959.09          | 3.74%       |
|              | ONE NEVADA CREDIT UNION                                      | 1         | \$119,834.67          | 4.08%       |
|              | PRIORITYONE BANK, STATE CHARTERED BANK                       | 1         | \$112,644.59          | 3.83%       |
|              | U.S. BANK N.A.                                               | 17        | \$1,997,935.75        | 67.97%      |
| <b>Total</b> |                                                              | <b>25</b> | <b>\$2,939,420.81</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F8KS5    | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1         | \$128,000.00          | 4.02%       |
|              | BANKERS TRUST COMPANY                                        | 1         | \$135,816.80          | 4.26%       |
|              | F & M BANK, A STATE BANK                                     | 1         | \$139,114.92          | 4.36%       |
|              | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS , A LIMITED LIABILI | 1         | \$147,296.79          | 4.62%       |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD.                           | 1         | \$133,200.00          | 4.18%       |
|              | MOHAVE STATE BANK A STATE BANK                               | 1         | \$134,000.00          | 4.2%        |
|              | NEVADA MORTGAGE INC., A NEVADA CORPORATION                   | 1         | \$131,065.27          | 4.11%       |
|              | PRIORITYONE BANK, STATE CHARTERED BANK                       | 1         | \$130,823.54          | 4.1%        |
|              | SIMMONS BANK                                                 | 1         | \$126,825.03          | 3.98%       |
|              | U.S. BANK N.A.                                               | 13        | \$1,831,861.02        | 57.46%      |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC.                           | 1         | \$149,797.94          | 4.71%       |

|              |                                                              |  |           |                       |             |
|--------------|--------------------------------------------------------------|--|-----------|-----------------------|-------------|
| <b>Total</b> |                                                              |  | <b>23</b> | <b>\$3,187,801.31</b> | <b>100%</b> |
| 3140F8KT3    | ASSOCIATE MORTGAGE CORPORATION                               |  | 1         | \$416,438.30          | 6.96%       |
|              | BARTLETT MORTGAGE INC, CORPORATION                           |  | 1         | \$259,665.33          | 4.34%       |
|              | ENDEAVOR CAPITAL, LLC                                        |  | 1         | \$435,923.17          | 7.28%       |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      |  | 2         | \$461,932.93          | 7.72%       |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              |  | 1         | \$261,219.56          | 4.36%       |
|              | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP |  | 1         | \$239,394.91          | 4%          |
|              | SERVISFIRST BANK, A CORPORATION                              |  | 1         | \$300,000.00          | 5.01%       |
|              | U.S. BANK N.A.                                               |  | 13        | \$3,611,692.61        | 60.33%      |
| <b>Total</b> |                                                              |  | <b>21</b> | <b>\$5,986,266.81</b> | <b>100%</b> |
| 3140F8KU0    | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  |  | 1         | \$203,000.00          | 4.63%       |
|              | BANK OF LEXINGTON, INC., A CORPORATION                       |  | 1         | \$211,500.00          | 4.83%       |
|              | FARMERS AND MERCHANTS BANK OF ST. CLAIR                      |  | 1         | \$255,000.00          | 5.82%       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         |  | 1         | \$435,371.80          | 9.93%       |
|              | FIRSTBANK SOUTHWEST                                          |  | 1         | \$161,150.98          | 3.68%       |
|              | FOCUS BANK A STATE CHARTERED BANK                            |  | 1         | \$350,000.00          | 7.99%       |
|              | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION           |  | 1         | \$412,000.00          | 9.4%        |
|              | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE           |  | 1         | \$326,250.00          | 7.44%       |
|              | U.S. BANK N.A.                                               |  | 8         | \$1,804,550.99        | 41.17%      |
|              | WELLS BANK                                                   |  | 1         | \$224,000.00          | 5.11%       |
| <b>Total</b> |                                                              |  | <b>17</b> | <b>\$4,382,823.77</b> | <b>100%</b> |
| 3140F8KV8    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   |  | 3         | \$914,025.00          | 6.91%       |
|              | BALTIMORE COUNTY EMPLOYEES FEDERAL                           |  | 1         | \$214,000.00          | 1.62%       |
|              | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  |  | 1         | \$325,000.00          | 2.46%       |
|              | BANK OF LEXINGTON, INC., A CORPORATION                       |  | 1         | \$134,900.00          | 1.02%       |
|              | BELL STATE BANK & TRUST, A CORPORATION                       |  | 1         | \$210,449.00          | 1.59%       |
|              | CENTRAL BANK AND TRUST CO.                                   |  | 1         | \$181,200.00          | 1.37%       |
|              | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION |  | 1         | \$291,550.41          | 2.2%        |
|              |                                                              |  | 2         | \$447,920.00          | 3.39%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      |           |                        |             |
|              | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION           | 1         | \$413,280.00           | 3.13%       |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1         | \$417,000.00           | 3.15%       |
|              | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$374,000.00           | 2.83%       |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1         | \$458,188.88           | 3.46%       |
|              | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1         | \$293,950.00           | 2.22%       |
|              | PARAGON BANK, A STATE CHARTERED BANK                         | 1         | \$391,500.00           | 2.96%       |
|              | PATRIOT BANK                                                 | 1         | \$210,600.00           | 1.59%       |
|              | PEOPLES EXCHANGE BANK                                        | 1         | \$307,000.00           | 2.32%       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$298,788.00           | 2.26%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 4         | \$1,221,947.09         | 9.24%       |
|              | SIMMONS BANK                                                 | 1         | \$305,100.00           | 2.31%       |
|              | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION         | 1         | \$176,122.39           | 1.33%       |
|              | THE MORTGAGE COMPANY, INC., A CORPORATION                    | 1         | \$209,921.63           | 1.59%       |
|              | U.S. BANK N.A.                                               | 19        | \$5,158,829.51         | 39.01%      |
|              | UNION BANK AND TRUST CO A CORPORATION                        | 1         | \$269,200.00           | 2.04%       |
| <b>Total</b> |                                                              | <b>47</b> | <b>\$13,224,471.91</b> | <b>100%</b> |
| 3140F8KW6    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 2         | \$119,487.00           | 3.54%       |
|              | BANK OF THE OZARKS                                           | 2         | \$117,464.81           | 3.48%       |
|              | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK                 | 1         | \$49,784.09            | 1.48%       |
|              | CIBM BANK                                                    | 1         | \$50,000.00            | 1.48%       |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$53,666.77            | 1.59%       |
|              | ENDEAVOR CAPITAL, LLC                                        | 1         | \$80,454.57            | 2.39%       |
|              | FARMERS AND MERCHANTS BANK OF ST. CLAIR                      | 1         | \$38,242.36            | 1.13%       |
|              | FIRST NATIONAL BANK NORTH                                    | 1         | \$39,500.00            | 1.17%       |
|              | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC.                | 1         | \$51,686.53            | 1.53%       |
|              | MIDWESTONE BANK, A BANKING CORPORATION                       | 1         | \$43,550.18            | 1.29%       |
|              | PINNACLE BANK                                                | 1         | \$80,500.00            | 2.39%       |



|              |                                                            |           |                       |             |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|
|              | U.S. BANK N.A.                                             | 42        | \$2,487,110.47        | 73.78%      |
|              | VALLEY MORTGAGE, INC.                                      | 1         | \$78,416.72           | 2.33%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1         | \$80,935.72           | 2.42%       |
| <b>Total</b> |                                                            | <b>57</b> | <b>\$3,370,799.22</b> | <b>100%</b> |
| 3140F8KX4    | BANKERS TRUST COMPANY                                      | 1         | \$192,760.00          | 2.86%       |
|              | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION           | 1         | \$288,709.49          | 4.28%       |
|              | FIRST NATIONAL BANK NORTH                                  | 1         | \$312,104.91          | 4.63%       |
|              | MIDWEST BANK A CORPORATION                                 | 2         | \$484,822.52          | 7.19%       |
|              | PATRIOT BANK                                               | 1         | \$348,442.49          | 5.16%       |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION      | 1         | \$178,444.36          | 2.64%       |
|              | PREMIA MORTGAGE LLC DBA PREMIA RELOCAITON MORTGAGE         | 1         | \$191,245.15          | 2.83%       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE        | 2         | \$473,761.03          | 7.02%       |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                | 1         | \$396,435.73          | 5.88%       |
|              | REGENT BANK, A FLORIDA CORPORATION                         | 1         | \$209,056.14          | 3.1%        |
|              | TWO RIVER COMMUNITY BANK A CORPORATION                     | 1         | \$188,000.00          | 2.79%       |
|              | U.S. BANK N.A.                                             | 13        | \$3,483,020.79        | 51.62%      |
| <b>Total</b> |                                                            | <b>26</b> | <b>\$6,746,802.61</b> | <b>100%</b> |
| 3140F8KY2    | FIRSTBANK SOUTHWEST                                        | 1         | \$61,750.00           | 5.93%       |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                    | 1         | \$39,631.14           | 3.81%       |
|              | HEARTLAND NATIONAL BANK, A NATIONAL BANK                   | 1         | \$77,549.89           | 7.45%       |
|              | U.S. BANK N.A.                                             | 15        | \$862,227.32          | 82.81%      |
| <b>Total</b> |                                                            | <b>18</b> | <b>\$1,041,158.35</b> | <b>100%</b> |
| 3140F8KZ9    | BREMER BANK NATIONAL ASSOCIATION                           | 2         | \$418,649.29          | 27.05%      |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1         | \$196,781.03          | 12.72%      |
|              | MIDCOUNTRY BANK                                            | 1         | \$229,026.75          | 14.8%       |
|              | MORTGAGES UNLIMITED INC                                    | 1         | \$251,395.28          | 16.24%      |
|              | PHH HOME LOANS, LLC                                        | 2         | \$451,754.45          | 29.19%      |
| <b>Total</b> |                                                            | <b>7</b>  | <b>\$1,547,606.80</b> | <b>100%</b> |
| 3140F8L21    | ACADEMY MORTGAGE CORPORATION                               | 1         | \$137,818.27          | 2.19%       |
|              | BANK OF ENGLAND DBA ENG LENDING                            | 3         | \$419,117.44          | 6.65%       |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)                 | 3         | \$367,723.78          | 5.83%       |
|              | CALIBER HOME LOANS INC                                     | 9         | \$976,689.98          | 15.5%       |

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|              |                                                  |           |                       |             |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|
|              | CAPITAL CITY BANK FL                             | 2         | \$194,631.16          | 3.09%       |
|              | CMG MORTGAGE INC                                 | 1         | \$74,725.69           | 1.19%       |
|              | EMBRACE HOME LOANS, INC                          | 2         | \$235,497.33          | 3.74%       |
|              | EVERBANK                                         | 4         | \$373,414.69          | 5.92%       |
|              | FBC MORTGAGE, LLC                                | 1         | \$123,500.00          | 1.96%       |
|              | FREEDOM MORTGAGE CORPORATION                     | 6         | \$649,882.36          | 10.31%      |
|              | IBERIABANK MORTGAGE COMPANY                      | 4         | \$489,254.31          | 7.76%       |
|              | LOANDEPOT.COM DBA IMORTGAGE                      | 2         | \$226,984.22          | 3.6%        |
|              | MOVEMENT MORTGAGE LLC                            | 5         | \$501,408.38          | 7.96%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 5         | \$641,496.30          | 10.18%      |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                 | 1         | \$127,166.06          | 2.02%       |
|              | SWBC MORTGAGE CORPORATION                        | 4         | \$324,821.57          | 5.15%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 1         | \$101,600.00          | 1.61%       |
|              | VANDYK MORTGAGE CORPORATION                      | 1         | \$111,053.57          | 1.76%       |
|              | WELLS FARGO BANK, N.A.                           | 1         | \$142,928.13          | 2.27%       |
|              | WHITNEY BANK DBA HANCOCK BANK                    | 1         | \$83,015.54           | 1.31%       |
| <b>Total</b> |                                                  | <b>57</b> | <b>\$6,302,728.78</b> | <b>100%</b> |
|              |                                                  |           |                       |             |
| 3140F8L39    | ACADEMY MORTGAGE CORPORATION                     | 1         | \$160,221.47          | 2.25%       |
|              | BANK OF ENGLAND DBA ENG LENDING                  | 1         | \$175,822.29          | 2.47%       |
|              | CALIBER HOME LOANS INC                           | 3         | \$609,335.10          | 8.55%       |
|              | CAPITAL CITY BANK FL                             | 2         | \$328,267.16          | 4.61%       |
|              | DHI MORTGAGE COMPANY LTD                         | 1         | \$182,400.00          | 2.56%       |
|              | EMBRACE HOME LOANS, INC                          | 4         | \$687,379.41          | 9.65%       |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE       | 1         | \$170,623.09          | 2.39%       |
|              | EVERBANK                                         | 1         | \$161,582.13          | 2.27%       |
|              | FBC MORTGAGE, LLC                                | 1         | \$165,000.00          | 2.32%       |
|              | FREEDOM MORTGAGE CORPORATION                     | 2         | \$386,595.02          | 5.43%       |
|              | IBERIABANK MORTGAGE COMPANY                      | 5         | \$872,373.78          | 12.24%      |
|              | LOANDEPOT.COM DBA IMORTGAGE                      | 2         | \$328,922.44          | 4.62%       |
|              | MOVEMENT MORTGAGE LLC                            | 3         | \$532,824.40          | 7.48%       |
|              | OPEN MORTGAGE LLC                                | 1         | \$181,211.06          | 2.54%       |
|              | PHH HOME LOANS, LLC                              | 3         | \$511,142.68          | 7.17%       |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1         | \$224,070.54          | 3.14%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 4         | \$762,756.97          | 10.71%      |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                 | 1         | \$180,267.66          | 2.53%       |
|              | VANDYK MORTGAGE CORPORATION                      | 2         | \$347,974.11          | 4.88%       |
|              | WELLS FARGO BANK, N.A.                           | 1         | \$155,989.05          | 2.19%       |
| <b>Total</b> |                                                  | <b>40</b> | <b>\$7,124,758.36</b> | <b>100%</b> |
|              |                                                  |           |                       |             |
| 3140F8L54    | CORNHUSKER BANK                                  | 1         | \$201,393.00          | 15.83%      |

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|              |                                                    |           |                       |             |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|
|              | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$263,494.64          | 20.71%      |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND         | 1         | \$53,718.97           | 4.22%       |
|              | PULASKI BANK                                       | 2         | \$253,491.11          | 19.92%      |
|              | REGENT FINANCIAL GROUP INC                         | 1         | \$88,232.99           | 6.93%       |
|              | US BANK, NATIONAL ASSOCIATION                      | 2         | \$243,526.86          | 19.14%      |
|              | WELLS FARGO BANK, N.A.                             | 2         | \$168,655.17          | 13.25%      |
| <b>Total</b> |                                                    | <b>11</b> | <b>\$1,272,512.74</b> | <b>100%</b> |
| 3140F8L62    | ADAMS BANK AND TRUST                               | 2         | \$130,310.45          | 9.97%       |
|              | CORNHUSKER BANK                                    | 1         | \$151,771.06          | 11.61%      |
|              | FIRST NATIONAL BANK OF OMAHA                       | 4         | \$364,088.27          | 27.86%      |
|              | LIBERTY FIRST CREDIT UNION                         | 1         | \$203,539.06          | 15.57%      |
|              | MIDWEST BANK N.A.                                  | 1         | \$120,373.42          | 9.21%       |
|              | PULASKI BANK                                       | 2         | \$215,271.57          | 16.47%      |
|              | UNION BANK AND TRUST COMPANY                       | 1         | \$45,293.68           | 3.47%       |
|              | WEST GATE BANK                                     | 1         | \$76,384.78           | 5.84%       |
| <b>Total</b> |                                                    | <b>13</b> | <b>\$1,307,032.29</b> | <b>100%</b> |
| 3140F8L70    | ADAMS BANK AND TRUST                               | 1         | \$118,340.00          | 15.55%      |
|              | FIRST MORTGAGE COMPANY LLC                         | 1         | \$119,419.86          | 15.69%      |
|              | FIRST MORTGAGE COMPANY, LLC                        | 1         | \$119,994.00          | 15.76%      |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$94,108.04           | 12.36%      |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$141,122.94          | 18.54%      |
|              | TOWN & COUNTRY BANK                                | 1         | \$63,554.14           | 8.35%       |
|              | WEST GATE BANK                                     | 1         | \$104,722.03          | 13.75%      |
| <b>Total</b> |                                                    | <b>7</b>  | <b>\$761,261.01</b>   | <b>100%</b> |
| 3140F8L88    | CHARTER WEST NATIONAL BANK                         | 1         | \$81,348.84           | 9.18%       |
|              | CORNHUSKER BANK                                    | 1         | \$132,375.32          | 14.93%      |
|              | FIRST MORTGAGE COMPANY LLC                         | 1         | \$109,434.93          | 12.35%      |
|              | GATEWAY MORTGAGE GROUP LLC                         | 1         | \$64,502.70           | 7.28%       |
|              | GREAT WESTERN BANK                                 | 1         | \$109,085.46          | 12.31%      |
|              | MADISON COUNTY BANK                                | 1         | \$107,662.60          | 12.15%      |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$106,239.75          | 11.99%      |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$61,906.62           | 6.98%       |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$113,803.33          | 12.83%      |
| <b>Total</b> |                                                    | <b>9</b>  | <b>\$886,359.55</b>   | <b>100%</b> |
| 3140F8L96    | FARMERS AND MERCHANTS BANK                         | 2         | \$268,749.61          | 19.3%       |
|              | FIRST MORTGAGE COMPANY, LLC                        | 1         | \$192,470.00          | 13.83%      |
|              | FIRST STATE BANK AND TRUST COMPANY                 | 1         | \$123,000.00          | 8.84%       |
|              | FIVE POINTS BANK                                   | 2         | \$233,710.00          | 16.79%      |

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|              |                                                   |           |                       |             |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|
|              | GUILD MORTGAGE COMPANY                            | 1         | \$181,176.71          | 13.01%      |
|              | LIBERTY FIRST CREDIT UNION                        | 1         | \$128,734.83          | 9.25%       |
|              | SECURITY NATIONAL BANK MORTGAGE - OMAHA           | 1         | \$106,100.00          | 7.62%       |
|              | THE TRI-COUNTY BANK                               | 2         | \$88,945.78           | 6.39%       |
|              | WEST GATE BANK                                    | 1         | \$69,250.54           | 4.97%       |
| <b>Total</b> |                                                   | <b>12</b> | <b>\$1,392,137.47</b> | <b>100%</b> |
|              |                                                   |           |                       |             |
| 3140F8LA3    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$118,229.12          | 3.59%       |
|              | AMERIFIRST FINANCIAL INC                          | 3         | \$414,506.53          | 12.58%      |
|              | CALIBER HOME LOANS INC                            | 2         | \$273,864.21          | 8.31%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5         | \$656,967.08          | 19.94%      |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1         | \$146,903.50          | 4.46%       |
|              | HOMESTREET BANK                                   | 1         | \$145,782.52          | 4.42%       |
|              | MOVEMENT MORTGAGE LLC                             | 3         | \$388,048.39          | 11.78%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 5         | \$625,771.68          | 18.99%      |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2         | \$260,681.45          | 7.91%       |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$118,610.58          | 3.6%        |
|              | SUMMIT FUNDING INC                                | 1         | \$146,128.24          | 4.42%       |
| <b>Total</b> |                                                   | <b>25</b> | <b>\$3,295,493.30</b> | <b>100%</b> |
|              |                                                   |           |                       |             |
| 3140F8LB1    | ACADEMY MORTGAGE CORPORATION                      | 5         | \$764,750.44          | 13.17%      |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                 | 1         | \$151,523.30          | 2.61%       |
|              | AMERIFIRST FINANCIAL INC                          | 2         | \$322,430.36          | 5.55%       |
|              | CALIBER HOME LOANS INC                            | 1         | \$160,646.09          | 2.77%       |
|              | ENVOY MORTGAGE, LTD                               | 2         | \$323,569.67          | 5.57%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5         | \$812,166.18          | 13.99%      |
|              | FINANCE OF AMERICA MORTGAGE LLC                   | 2         | \$342,547.36          | 5.9%        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1         | \$160,172.22          | 2.76%       |
|              | FIRST MORTGAGE COMPANY LLC                        | 1         | \$160,118.75          | 2.76%       |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$151,642.33          | 2.61%       |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)             | 2         | \$324,222.77          | 5.59%       |
|              | MOHAVE STATE BANK                                 | 1         | \$170,799.24          | 2.94%       |
|              | MOVEMENT MORTGAGE LLC                             | 2         | \$322,965.64          | 5.56%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 4         | \$652,341.17          | 11.24%      |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$166,054.82          | 2.86%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2         | \$319,720.55          | 5.51%       |

|              |                                                    |           |                        |             |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|
|              | V.I.P. MORTGAGE INC                                | 1         | \$170,324.79           | 2.93%       |
|              | WALLICK AND VOLK, INC.                             | 1         | \$167,952.59           | 2.89%       |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$161,025.19           | 2.79%       |
| <b>Total</b> |                                                    | <b>36</b> | <b>\$5,804,973.46</b>  | <b>100%</b> |
|              |                                                    |           |                        |             |
| 3140F8LC9    | ACADEMY MORTGAGE CORPORATION                       | 10        | \$2,150,100.45         | 13.91%      |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$189,776.93           | 1.23%       |
|              | AMERIFIRST FINANCIAL INC                           | 6         | \$1,305,156.55         | 8.44%       |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 2         | \$398,456.45           | 2.58%       |
|              | CALIBER HOME LOANS INC                             | 3         | \$578,026.19           | 3.74%       |
|              | CASTLE & COOKE MORTGAGE, LLC.                      | 1         | \$183,039.85           | 1.18%       |
|              | CHERRY CREEK MORTGAGE CO INC                       | 3         | \$638,994.57           | 4.13%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 8         | \$1,999,365.25         | 12.93%      |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$600,346.63           | 3.88%       |
|              | HOMESTREET BANK                                    | 1         | \$244,423.50           | 1.58%       |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 3         | \$790,215.94           | 5.11%       |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2         | \$526,630.98           | 3.41%       |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$256,103.97           | 1.66%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 8         | \$1,650,852.09         | 10.68%      |
|              | ON Q FINANCIAL, INC.                               | 2         | \$403,331.30           | 2.61%       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 2         | \$464,004.59           | 3%          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 4         | \$962,239.24           | 6.22%       |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$197,074.63           | 1.27%       |
|              | PULTE MORTGAGE LLC                                 | 1         | \$261,194.98           | 1.69%       |
|              | STEARNS LENDING LLC                                | 1         | \$244,331.71           | 1.58%       |
|              | SUBURBAN MORTGAGE INC                              | 2         | \$392,418.29           | 2.54%       |
|              | SUMMIT FUNDING INC                                 | 1         | \$237,221.16           | 1.53%       |
|              | WALLICK AND VOLK, INC.                             | 3         | \$786,339.76           | 5.1%        |
| <b>Total</b> |                                                    | <b>68</b> | <b>\$15,459,645.01</b> | <b>100%</b> |
|              |                                                    |           |                        |             |
| 3140F8LE5    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$118,563.11           | 9.09%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$217,088.81           | 16.65%      |
|              | MORTGAGE FINANCIAL INC                             | 1         | \$193,195.48           | 14.82%      |
|              | PEOPLE'S UNITED BANK                               | 2         | \$228,656.48           | 17.54%      |
|              | VERMONT FEDERAL CREDIT UNION                       | 3         | \$546,153.13           | 41.9%       |
| <b>Total</b> |                                                    | <b>8</b>  | <b>\$1,303,657.01</b>  | <b>100%</b> |
|              |                                                    |           |                        |             |
| 3140F8LK1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$130,997.40           | 24.12%      |
|              | FIRSTMERIT BANK N.A.                               | 3         | \$246,997.60           | 45.48%      |

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|              |                                                 |           |                       |             |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|
|              | SUMMIT FUNDING INC                              | 1         | \$165,111.29          | 30.4%       |
| <b>Total</b> |                                                 | <b>5</b>  | <b>\$543,106.29</b>   | <b>100%</b> |
| 3140F8LL9    | THE HUNTINGTON NATIONAL BANK                    | 1         | \$127,839.74          | 100%        |
| <b>Total</b> |                                                 | <b>1</b>  | <b>\$127,839.74</b>   | <b>100%</b> |
| 3140F8LM7    | EVOLVE BANK & TRUST                             | 1         | \$114,943.06          | 13.16%      |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$172,443.78          | 19.74%      |
|              | FIRSTMERIT BANK N.A.                            | 1         | \$78,423.45           | 8.98%       |
|              | NOIC INC                                        | 1         | \$115,750.81          | 13.25%      |
|              | RIVERHILLS BANK                                 | 1         | \$126,105.31          | 14.44%      |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC            | 1         | \$118,505.72          | 13.57%      |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$147,307.38          | 16.86%      |
| <b>Total</b> |                                                 | <b>7</b>  | <b>\$873,479.51</b>   | <b>100%</b> |
| 3140F8LN5    | BANK OF ENGLAND DBA ENG LENDING                 | 1         | \$119,575.55          | 46.66%      |
|              | EVOLVE BANK & TRUST                             | 1         | \$136,683.96          | 53.34%      |
| <b>Total</b> |                                                 | <b>2</b>  | <b>\$256,259.51</b>   | <b>100%</b> |
| 3140F8LQ8    | ACADEMY MORTGAGE CORPORATION                    | 3         | \$649,416.30          | 17.69%      |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 1         | \$151,625.44          | 4.13%       |
|              | CITY FIRST MORTGAGE SERVICES LLC                | 1         | \$186,725.00          | 5.09%       |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2         | \$507,000.00          | 13.81%      |
|              | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL  | 1         | \$173,486.43          | 4.73%       |
|              | FREEDOM MORTGAGE CORPORATION                    | 2         | \$411,992.16          | 11.22%      |
|              | GUILD MORTGAGE COMPANY                          | 3         | \$511,162.30          | 13.92%      |
|              | LOANDEPOT.COM DBA IMORTGAGE                     | 3         | \$490,485.31          | 13.36%      |
|              | MASON MCDUFFIE MORTGAGE CORP                    | 1         | \$271,600.00          | 7.4%        |
|              | SECURITY NATIONAL MORTGAGE COMPANY              | 1         | \$317,849.60          | 8.65%       |
| <b>Total</b> |                                                 | <b>18</b> | <b>\$3,671,342.54</b> | <b>100%</b> |
| 3140F8LR6    | AXIA FINANCIAL LLC                              | 1         | \$303,643.09          | 4.34%       |
|              | BANK OF ENGLAND DBA ENG LENDING                 | 2         | \$430,433.44          | 6.15%       |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 3         | \$559,431.90          | 8%          |
|              | CMG MORTGAGE INC                                | 1         | \$239,911.38          | 3.43%       |
|              | EVERETT FINANCIAL DBA SUPREME LENDING           | 2         | \$365,750.00          | 5.23%       |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2         | \$234,844.90          | 3.36%       |

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|              |                                                     |           |                       |             |
|--------------|-----------------------------------------------------|-----------|-----------------------|-------------|
|              | FINANCE OF AMERICA MORTGAGE LLC                     | 1         | \$120,030.60          | 1.72%       |
|              | FIRST OPTION MORTGAGE LLC                           | 1         | \$185,032.51          | 2.65%       |
|              | FREEDOM MORTGAGE CORPORATION                        | 3         | \$445,963.74          | 6.38%       |
|              | GREATER NEVADA MORTGAGE SERVICES                    | 3         | \$681,753.98          | 9.75%       |
|              | GUILD MORTGAGE COMPANY                              | 6         | \$1,211,590.42        | 17.32%      |
|              | LOANDEPOT.COM DBA IMORTGAGE                         | 1         | \$220,829.15          | 3.16%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION             | 3         | \$693,148.16          | 9.91%       |
|              | PROSPECT MORTGAGE LLC                               | 2         | \$315,855.01          | 4.52%       |
|              | SECURITY NATIONAL MORTGAGE COMPANY                  | 2         | \$525,919.71          | 7.52%       |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.                    | 1         | \$149,150.00          | 2.13%       |
|              | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE      | 1         | \$155,812.56          | 2.23%       |
|              | WELLS FARGO BANK, N.A.                              | 1         | \$154,635.37          | 2.2%        |
| <b>Total</b> |                                                     | <b>36</b> | <b>\$6,993,735.92</b> | <b>100%</b> |
|              |                                                     |           |                       |             |
| 3140F8LS4    | ACADEMY MORTGAGE CORPORATION                        | 3         | \$575,254.24          | 23.42%      |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1         | \$244,323.16          | 9.95%       |
|              | FIRST STATE BANK OF ST. CHARLES, MO                 | 1         | \$204,406.54          | 8.32%       |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                   | 2         | \$309,777.83          | 12.61%      |
|              | LOANDEPOT.COM DBA IMORTGAGE                         | 1         | \$130,831.38          | 5.33%       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1         | \$160,812.73          | 6.55%       |
|              | ON Q FINANCIAL, INC.                                | 2         | \$369,682.96          | 15.05%      |
|              | SUBURBAN MORTGAGE INC                               | 1         | \$164,350.00          | 6.69%       |
|              | SUMMIT FUNDING INC                                  | 1         | \$124,938.97          | 5.09%       |
|              | WELLS FARGO BANK, N.A.                              | 1         | \$171,506.45          | 6.99%       |
| <b>Total</b> |                                                     | <b>14</b> | <b>\$2,455,884.26</b> | <b>100%</b> |
|              |                                                     |           |                       |             |
| 3140F8LU9    | AFFILIATED BANK                                     | 1         | \$159,312.74          | 7.48%       |
|              | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 1         | \$203,460.85          | 9.56%       |
|              | EVERETT FINANCIAL DBA SUPREME LENDING               | 3         | \$609,517.76          | 28.62%      |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1         | \$79,231.87           | 3.72%       |
|              | GUILD MORTGAGE COMPANY                              | 3         | \$473,207.29          | 22.22%      |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                      | 2         | \$327,560.39          | 15.38%      |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 2         | \$277,074.32          | 13.02%      |
| <b>Total</b> |                                                     | <b>13</b> | <b>\$2,129,365.22</b> | <b>100%</b> |
|              |                                                     |           |                       |             |
| 3140F8LV7    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2         | \$395,163.99          | 28.41%      |

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|              |                                                     |           |                       |             |
|--------------|-----------------------------------------------------|-----------|-----------------------|-------------|
|              | NORTHFIELD SAVINGS BANK                             | 1         | \$141,580.93          | 10.18%      |
|              | OPPORTUNITIES CREDIT UNION                          | 1         | \$217,222.33          | 15.62%      |
|              | PEOPLE'S UNITED BANK                                | 1         | \$150,827.48          | 10.84%      |
|              | UNION BANK                                          | 2         | \$205,496.81          | 14.77%      |
|              | VERMONT FEDERAL CREDIT UNION                        | 1         | \$280,785.73          | 20.18%      |
| <b>Total</b> |                                                     | <b>8</b>  | <b>\$1,391,077.27</b> | <b>100%</b> |
|              |                                                     |           |                       |             |
| 3140F8LX3    | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 2         | \$248,602.11          | 22.16%      |
|              | F & M BANK                                          | 1         | \$153,022.41          | 13.64%      |
|              | FIRST MORTGAGE COMPANY LLC                          | 3         | \$318,708.15          | 28.41%      |
|              | GATEWAY MORTGAGE GROUP LLC                          | 2         | \$255,049.42          | 22.73%      |
|              | WR STARKEY MORTGAGE, L.L.P.                         | 1         | \$146,554.04          | 13.06%      |
| <b>Total</b> |                                                     | <b>9</b>  | <b>\$1,121,936.13</b> | <b>100%</b> |
|              |                                                     |           |                       |             |
| 3140F8LY1    | ACADEMY MORTGAGE CORPORATION                        | 2         | \$152,305.00          | 7.52%       |
|              | BANK OF ENGLAND DBA ENG LENDING                     | 1         | \$79,288.50           | 3.92%       |
|              | CALIBER HOME LOANS INC                              | 2         | \$212,123.41          | 10.48%      |
|              | DHI MORTGAGE COMPANY LTD                            | 1         | \$138,282.65          | 6.83%       |
|              | EMBRACE HOME LOANS, INC                             | 1         | \$71,250.00           | 3.52%       |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE          | 1         | \$119,838.36          | 5.92%       |
|              | EVERBANK                                            | 2         | \$143,562.84          | 7.09%       |
|              | FBC MORTGAGE, LLC                                   | 1         | \$117,183.72          | 5.79%       |
|              | FREEDOM MORTGAGE CORPORATION                        | 2         | \$186,790.80          | 9.23%       |
|              | IBERIABANK MORTGAGE COMPANY                         | 1         | \$145,154.21          | 7.17%       |
|              | MOVEMENT MORTGAGE LLC                               | 1         | \$126,309.62          | 6.24%       |
|              | PHH HOME LOANS, LLC                                 | 1         | \$74,149.98           | 3.66%       |
|              | SWBC MORTGAGE CORPORATION                           | 2         | \$226,751.56          | 11.2%       |
|              | WATSON MORTGAGE CORP.                               | 1         | \$125,830.27          | 6.21%       |
|              | WELLS FARGO BANK, N.A.                              | 1         | \$105,857.21          | 5.22%       |
| <b>Total</b> |                                                     | <b>20</b> | <b>\$2,024,678.13</b> | <b>100%</b> |
|              |                                                     |           |                       |             |
| 3140F8LZ8    | ACADEMY MORTGAGE CORPORATION                        | 1         | \$151,595.52          | 6.13%       |
|              | CALIBER HOME LOANS INC                              | 1         | \$159,859.38          | 6.47%       |
|              | DHI MORTGAGE COMPANY LTD                            | 4         | \$770,144.88          | 31.15%      |
|              | EMBRACE HOME LOANS, INC                             | 1         | \$178,359.42          | 7.21%       |
|              | EVERBANK                                            | 1         | \$227,692.88          | 9.21%       |
|              | FIDELITY BANK                                       | 1         | \$193,239.35          | 7.82%       |
|              | FREEDOM MORTGAGE CORPORATION                        | 1         | \$193,738.68          | 7.84%       |
|              | MOVEMENT MORTGAGE LLC                               | 1         | \$234,564.97          | 9.49%       |
|              | WATERSTONE MORTGAGE CORPORATION                     | 1         | \$198,282.55          | 8.02%       |
|              | WHITNEY BANK DBA HANCOCK BANK                       | 1         | \$164,777.74          | 6.66%       |
| <b>Total</b> |                                                     | <b>13</b> | <b>\$2,472,255.37</b> | <b>100%</b> |
|              |                                                     |           |                       |             |
| 3140F8MB0    | AMERICAN NATIONAL BANK                              | 2         | \$210,200.00          | 16.68%      |



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|              |                                                 |           |                       |             |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|
|              | BANK OF NEBRASKA                                | 1         | \$116,473.57          | 9.24%       |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$344,342.38          | 27.33%      |
|              | GREAT SOUTHERN BANK                             | 1         | \$125,464.91          | 9.96%       |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND      | 1         | \$115,800.24          | 9.19%       |
|              | PULASKI BANK                                    | 1         | \$140,765.78          | 11.17%      |
|              | US BANK, NATIONAL ASSOCIATION                   | 2         | \$206,889.87          | 16.43%      |
| <b>Total</b> |                                                 | <b>12</b> | <b>\$1,259,936.75</b> | <b>100%</b> |
|              |                                                 |           |                       |             |
| 3140F8MD6    | CALIBER HOME LOANS INC                          | 1         | \$330,090.55          | 8.85%       |
|              | FIRST HOME MORTGAGE CORPORATION                 | 10        | \$3,397,812.95        | 91.15%      |
| <b>Total</b> |                                                 | <b>11</b> | <b>\$3,727,903.50</b> | <b>100%</b> |
|              |                                                 |           |                       |             |
| 3140F8ME4    | BANK OF ENGLAND DBA ENG LENDING                 | 1         | \$196,746.42          | 5.13%       |
|              | CASTLE & COOKE MORTGAGE, LLC.                   | 1         | \$180,500.00          | 4.7%        |
|              | CORNERSTONE HOME LENDING INC                    | 2         | \$420,010.00          | 10.94%      |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2         | \$301,400.00          | 7.85%       |
|              | GUILD MORTGAGE COMPANY                          | 7         | \$1,603,758.79        | 41.79%      |
|              | MOVEMENT MORTGAGE LLC                           | 1         | \$276,450.00          | 7.2%        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 1         | \$84,550.00           | 2.2%        |
|              | RESIDENTIAL BANCORP                             | 1         | \$213,750.00          | 5.57%       |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION          | 2         | \$269,800.00          | 7.03%       |
|              | SECURITY NATIONAL MORTGAGE COMPANY              | 2         | \$290,920.44          | 7.59%       |
| <b>Total</b> |                                                 | <b>20</b> | <b>\$3,837,885.65</b> | <b>100%</b> |
|              |                                                 |           |                       |             |
| 3140F8MF1    | ACADEMY MORTGAGE CORPORATION                    | 1         | \$207,560.43          | 4.3%        |
|              | ALL WESTERN MORTGAGE, INC                       | 1         | \$194,199.00          | 4.03%       |
|              | AXIA FINANCIAL LLC                              | 1         | \$226,100.00          | 4.69%       |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 3         | \$498,226.26          | 10.33%      |
|              | CMG MORTGAGE INC                                | 2         | \$361,714.86          | 7.5%        |
|              | DHI MORTGAGE COMPANY LTD                        | 1         | \$249,850.00          | 5.18%       |
|              | EVERETT FINANCIAL DBA SUPREME LENDING           | 1         | \$113,863.02          | 2.36%       |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3         | \$685,921.00          | 14.22%      |
|              | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL  | 1         | \$245,917.00          | 5.1%        |
|              | FREEDOM MORTGAGE CORPORATION                    | 2         | \$423,194.80          | 8.77%       |
|              | GUILD MORTGAGE COMPANY                          | 3         | \$500,721.15          | 10.38%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$182,180.84          | 3.78%       |

|              |                                                    |           |                       |             |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|
|              | ONE NEVADA CREDIT UNION                            | 1         | \$194,516.00          | 4.03%       |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION             | 1         | \$175,750.00          | 3.64%       |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$338,240.09          | 7.01%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$225,681.87          | 4.68%       |
| <b>Total</b> |                                                    | <b>24</b> | <b>\$4,823,636.32</b> | <b>100%</b> |
| 3140F8MG9    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$300,891.87          | 18.54%      |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 2         | \$455,990.00          | 28.1%       |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 2         | \$285,017.98          | 17.57%      |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$187,150.00          | 11.53%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$218,250.00          | 13.45%      |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$175,200.93          | 10.81%      |
| <b>Total</b> |                                                    | <b>9</b>  | <b>\$1,622,500.78</b> | <b>100%</b> |
| 3140F8MH7    | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$130,851.19          | 8.9%        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 3         | \$436,305.93          | 29.67%      |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$260,617.35          | 17.72%      |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                     | 1         | \$190,000.00          | 12.92%      |
|              | HOMETRUST MORTGAGE COMPANY                         | 1         | \$198,753.00          | 13.52%      |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$253,965.23          | 17.27%      |
| <b>Total</b> |                                                    | <b>10</b> | <b>\$1,470,492.70</b> | <b>100%</b> |
| 3140F8MK0    | GTL INVESTMENTS, INC.                              | 1         | \$74,805.79           | 7.15%       |
|              | HOME MTG ASSURED CORP DBA HOWA                     | 1         | \$66,633.07           | 6.37%       |
|              | MAIN STREET BANK                                   | 1         | \$56,625.34           | 5.42%       |
|              | THE HUNTINGTON NATIONAL BANK                       | 16        | \$847,549.97          | 81.06%      |
| <b>Total</b> |                                                    | <b>19</b> | <b>\$1,045,614.17</b> | <b>100%</b> |
| 3140F8MM6    | HOME MTG ASSURED CORP DBA HOWA                     | 1         | \$76,394.87           | 5.46%       |
|              | THE HUNTINGTON NATIONAL BANK                       | 23        | \$1,262,585.91        | 90.27%      |
|              | VICTORY MORTGAGE LLC                               | 1         | \$59,735.65           | 4.27%       |
| <b>Total</b> |                                                    | <b>25</b> | <b>\$1,398,716.43</b> | <b>100%</b> |
| 3140F8MN4    | GVC MORTGAGE, INC.                                 | 1         | \$101,546.10          | 4.22%       |
|              | HOME MTG ASSURED CORP DBA HOWA                     | 1         | \$104,030.32          | 4.32%       |
|              | NVR MORTGAGE FINANCE, INC.                         | 1         | \$86,620.51           | 3.6%        |

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|              |  |                                |           |                       |             |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|
|              |  | THE HUNTINGTON NATIONAL BANK   | 22        | \$2,115,039.68        | 87.86%      |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$2,407,236.61</b> | <b>100%</b> |
| 3140F8MP9    |  | THE HUNTINGTON NATIONAL BANK   | 7         | \$1,219,130.02        | 100%        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,219,130.02</b> | <b>100%</b> |
| 3140F8MQ7    |  | GTL INVESTMENTS, INC.          | 1         | \$150,547.06          | 9.34%       |
|              |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$161,500.00          | 10.01%      |
|              |  | MAIN STREET BANK               | 1         | \$148,746.81          | 9.22%       |
|              |  | THE HUNTINGTON NATIONAL BANK   | 7         | \$1,151,799.77        | 71.43%      |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,612,593.64</b> | <b>100%</b> |
| 3140F8MR5    |  | THE HUNTINGTON NATIONAL BANK   | 38        | \$2,277,241.08        | 100%        |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$2,277,241.08</b> | <b>100%</b> |
| 3140F8MS3    |  | THE HUNTINGTON NATIONAL BANK   | 7         | \$1,021,366.65        | 100%        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,021,366.65</b> | <b>100%</b> |
| 3140F8MT1    |  | GVC MORTGAGE, INC.             | 1         | \$149,365.17          | 9.85%       |
|              |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$134,250.00          | 8.86%       |
|              |  | THE HUNTINGTON NATIONAL BANK   | 9         | \$1,232,430.58        | 81.29%      |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,516,045.75</b> | <b>100%</b> |
| 3140F8MU8    |  | GVC MORTGAGE, INC.             | 1         | \$97,467.21           | 6%          |
|              |  | RUOFF MORTGAGE COMPANY, INC. D | 1         | \$101,479.75          | 6.25%       |
|              |  | THE HUNTINGTON NATIONAL BANK   | 15        | \$1,424,846.55        | 87.75%      |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,623,793.51</b> | <b>100%</b> |
| 3140F8MV6    |  | FINANCIAL ONE MORTGAGE CORPORA | 1         | \$114,900.00          | 10.65%      |
|              |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$123,469.89          | 11.44%      |
|              |  | THE HUNTINGTON NATIONAL BANK   | 7         | \$840,514.52          | 77.91%      |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,078,884.41</b> | <b>100%</b> |
| 3140F8MW4    |  | EQUITY RESOURCES, INC.         | 1         | \$30,624.26           | 2.3%        |
|              |  | GTL INVESTMENTS, INC.          | 1         | \$49,294.71           | 3.7%        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 23        | \$1,251,688.72        | 94%         |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$1,331,607.69</b> | <b>100%</b> |
| 3140F8MX2    |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$417,000.00          | 67.59%      |
|              |  | THE HUNTINGTON NATIONAL BANK   | 1         | \$200,000.00          | 32.41%      |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$617,000.00</b>   | <b>100%</b> |
| 3140F8MY0    |  | THE HUNTINGTON NATIONAL BANK   | 13        | \$1,010,572.14        | 100%        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,010,572.14</b> | <b>100%</b> |

|              |  |                                            |           |                       |             |
|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|
| 3140F8Q26    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17        | \$4,639,384.95        | 100%        |
| <b>Total</b> |  |                                            | <b>17</b> | <b>\$4,639,384.95</b> | <b>100%</b> |
| 3140F8Q34    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26        | \$3,312,428.18        | 100%        |
| <b>Total</b> |  |                                            | <b>26</b> | <b>\$3,312,428.18</b> | <b>100%</b> |
| 3140F8Q42    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26        | \$3,404,821.14        | 100%        |
| <b>Total</b> |  |                                            | <b>26</b> | <b>\$3,404,821.14</b> | <b>100%</b> |
| 3140F8Q59    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47        | \$2,854,351.42        | 100%        |
| <b>Total</b> |  |                                            | <b>47</b> | <b>\$2,854,351.42</b> | <b>100%</b> |
| 3140F8Q67    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21        | \$1,915,659.64        | 100%        |
| <b>Total</b> |  |                                            | <b>21</b> | <b>\$1,915,659.64</b> | <b>100%</b> |
| 3140F8Q75    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15        | \$1,449,433.88        | 100%        |
| <b>Total</b> |  |                                            | <b>15</b> | <b>\$1,449,433.88</b> | <b>100%</b> |
| 3140F8Q83    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18        | \$2,868,177.82        | 100%        |
| <b>Total</b> |  |                                            | <b>18</b> | <b>\$2,868,177.82</b> | <b>100%</b> |
| 3140F8Q91    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10        | \$1,478,207.34        | 100%        |
| <b>Total</b> |  |                                            | <b>10</b> | <b>\$1,478,207.34</b> | <b>100%</b> |
| 3140F8QN0    |  | BANKERS TRUST CO NA                        | 1         | \$101,964.27          | 7.72%       |
|              |  | CITIBANK,N.A.                              | 11        | \$1,094,854.53        | 82.94%      |
|              |  | CTHM, LLC                                  | 1         | \$123,305.64          | 9.34%       |
| <b>Total</b> |  |                                            | <b>13</b> | <b>\$1,320,124.44</b> | <b>100%</b> |
| 3140F8QP5    |  | CITIBANK,N.A.                              | 4         | \$1,056,719.56        | 100%        |
| <b>Total</b> |  |                                            | <b>4</b>  | <b>\$1,056,719.56</b> | <b>100%</b> |
| 3140F8QQ3    |  | CITIBANK,N.A.                              | 6         | \$814,963.19          | 74.11%      |
|              |  | JMAC LENDING, INC.                         | 1         | \$149,763.93          | 13.62%      |
|              |  | MEGA CAPITAL FUNDING, INC.                 | 1         | \$134,987.22          | 12.27%      |
| <b>Total</b> |  |                                            | <b>8</b>  | <b>\$1,099,714.34</b> | <b>100%</b> |
| 3140F8QW0    |  |                                            | 8         | \$2,435,832.71        | 100%        |

|              |  |                                            |           |                        |             |
|--------------|--|--------------------------------------------|-----------|------------------------|-------------|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |           |                        |             |
| <b>Total</b> |  |                                            | <b>8</b>  | <b>\$2,435,832.71</b>  | <b>100%</b> |
| 3140F8QX8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5         | \$1,278,645.21         | 100%        |
| <b>Total</b> |  |                                            | <b>5</b>  | <b>\$1,278,645.21</b>  | <b>100%</b> |
| 3140F8QY6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7         | \$1,388,450.84         | 100%        |
| <b>Total</b> |  |                                            | <b>7</b>  | <b>\$1,388,450.84</b>  | <b>100%</b> |
| 3140F8QZ3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12        | \$3,322,964.47         | 100%        |
| <b>Total</b> |  |                                            | <b>12</b> | <b>\$3,322,964.47</b>  | <b>100%</b> |
| 3140F8R74    |  | 1ST SECURITY BANK OF WASHINGTON - WH       | 2         | \$406,679.56           | 2.35%       |
|              |  | ACADEMY MORTGAGE CORPORATION - WH          | 2         | \$460,657.20           | 2.66%       |
|              |  | AMERICAN PACIFIC MORTGAGE CORP - WH        | 2         | \$587,923.97           | 3.39%       |
|              |  | AXIA FINANCIAL LLC - WH                    | 1         | \$211,625.78           | 1.22%       |
|              |  | CALIBER HOME LOANS, INC. (WH)              | 7         | \$2,162,061.66         | 12.47%      |
|              |  | DHI MORTGAGE COMPANY, LTD - WH             | 2         | \$575,105.09           | 3.32%       |
|              |  | DIRECTORS MORTGAGE, INC.- WH               | 3         | \$656,174.63           | 3.78%       |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH    | 4         | \$729,973.05           | 4.21%       |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP WH       | 2         | \$653,763.84           | 3.77%       |
|              |  | GLOBAL CREDIT UNION - WH DU                | 2         | \$451,630.40           | 2.6%        |
|              |  | GUILD MORTGAGE COMPANY - WH                | 23        | \$6,042,932.35         | 34.85%      |
|              |  | HOMESTREET BANK (WH)                       | 4         | \$855,548.85           | 4.93%       |
|              |  | LEADERONE FINANCIAL CORPORATION -WH        | 1         | \$334,986.28           | 1.93%       |
|              |  | LOAN DEPOT (WSHFC)                         | 2         | \$394,685.63           | 2.28%       |
|              |  | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH     | 1         | \$266,339.29           | 1.54%       |
|              |  | ON Q FINANCIAL, INC. WA                    | 1         | \$252,357.33           | 1.46%       |
|              |  | OPES ADVISORS, INC. (WA)                   | 1         | \$259,175.69           | 1.49%       |
|              |  | PRIORITY HOME LENDING, LLC (WH)            | 2         | \$514,917.78           | 2.97%       |
|              |  | UMPQUA BANK - WH                           | 5         | \$1,123,545.46         | 6.48%       |
|              |  | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH   | 1         | \$251,762.77           | 1.45%       |
|              |  | WASHINGTON TRUST BANK - WH                 | 1         | \$150,123.55           | 0.85%       |
| <b>Total</b> |  |                                            | <b>69</b> | <b>\$17,341,970.16</b> | <b>100%</b> |
| 3140F8R82    |  |                                            | 2         | \$598,551.34           | 5.71%       |

|              |                                         |           |                        |             |
|--------------|-----------------------------------------|-----------|------------------------|-------------|
|              | ACADEMY MORTGAGE CORPORATION - WH       |           |                        |             |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH     | 8         | \$1,875,841.63         | 17.89%      |
|              | AXIA FINANCIAL LLC - WH                 | 1         | \$203,399.91           | 1.94%       |
|              | CALIBER HOME LOANS, INC. (WH)           | 9         | \$2,226,538.39         | 21.24%      |
|              | DHI MORTGAGE COMPANY, LTD - WH          | 1         | \$307,838.83           | 2.94%       |
|              | DIRECTORS MORTGAGE, INC.- WH            | 2         | \$451,109.44           | 4.3%        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2         | \$600,259.40           | 5.73%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH    | 2         | \$467,478.90           | 4.46%       |
|              | GUILD MORTGAGE COMPANY - WH             | 2         | \$478,134.58           | 4.56%       |
|              | HOMESTREET BANK (WH)                    | 4         | \$771,143.05           | 7.35%       |
|              | LOAN DEPOT (WSHFC)                      | 1         | \$375,645.78           | 3.58%       |
|              | MOVEMENT MORTGAGE LLC (WH)              | 1         | \$283,234.98           | 2.7%        |
|              | OPES ADVISORS, INC. (WA)                | 1         | \$281,098.98           | 2.68%       |
|              | PEOPLES BANK - WH                       | 1         | \$198,557.05           | 1.89%       |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA   | 1         | \$222,287.04           | 2.12%       |
|              | PRIORITY HOME LENDING, LLC (WH)         | 1         | \$295,573.92           | 2.82%       |
|              | STEARNS LENDING, INC.- WH               | 2         | \$324,617.90           | 3.1%        |
|              | UMPQUA BANK - WH                        | 1         | \$335,609.85           | 3.2%        |
|              | WASHINGTON TRUST BANK - WH              | 1         | \$187,882.80           | 1.79%       |
| <b>Total</b> |                                         | <b>43</b> | <b>\$10,484,803.77</b> | <b>100%</b> |
|              |                                         |           |                        |             |
| 3140F8R90    | 1ST SECURITY BANK OF WASHINGTON - WH    | 2         | \$256,553.52           | 8.4%        |
|              | ACADEMY MORTGAGE CORPORATION - WH       | 1         | \$107,379.41           | 3.51%       |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH     | 2         | \$271,682.01           | 8.89%       |
|              | AXIA FINANCIAL LLC - WH                 | 1         | \$130,785.24           | 4.28%       |
|              | CALIBER HOME LOANS, INC. (WH)           | 1         | \$117,218.91           | 3.84%       |
|              | DIRECTORS MORTGAGE, INC.- WH            | 1         | \$77,303.10            | 2.53%       |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1         | \$121,093.93           | 3.96%       |
|              | GUILD MORTGAGE COMPANY - WH             | 5         | \$642,105.08           | 21.02%      |
|              | HOMESTREET BANK (WH)                    | 1         | \$145,107.30           | 4.75%       |
|              | MANN MORTGAGE LLC - WH                  | 1         | \$133,691.58           | 4.38%       |
|              | MOUNTAIN WEST BANK                      | 1         | \$137,392.71           | 4.5%        |
|              | MOVEMENT MORTGAGE LLC (WH)              | 3         | \$384,537.02           | 12.59%      |
|              | NETWORK MORTGAGE SERVICES, INC. - WH    | 1         | \$142,308.05           | 4.66%       |
|              | NUMERICA CREDIT UNION                   | 2         | \$252,359.74           | 8.26%       |
|              | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1         | \$135,441.67           | 4.43%       |
| <b>Total</b> |                                         | <b>24</b> | <b>\$3,054,959.27</b>  | <b>100%</b> |
|              |                                         |           |                        |             |

|              |                                            |            |                        |             |
|--------------|--------------------------------------------|------------|------------------------|-------------|
| 3140F8RA7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 107        | \$29,441,214.12        | 100%        |
| <b>Total</b> |                                            | <b>107</b> | <b>\$29,441,214.12</b> | <b>100%</b> |
| 3140F8RB5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17         | \$4,868,332.18         | 100%        |
| <b>Total</b> |                                            | <b>17</b>  | <b>\$4,868,332.18</b>  | <b>100%</b> |
| 3140F8RC3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16         | \$3,960,232.01         | 100%        |
| <b>Total</b> |                                            | <b>16</b>  | <b>\$3,960,232.01</b>  | <b>100%</b> |
| 3140F8RD1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6          | \$1,159,995.37         | 100%        |
| <b>Total</b> |                                            | <b>6</b>   | <b>\$1,159,995.37</b>  | <b>100%</b> |
| 3140F8SA6    | 1ST SECURITY BANK OF WASHINGTON - WH       | 4          | \$746,911.01           | 2.42%       |
|              | ACADEMY MORTGAGE CORPORATION - WH          | 2          | \$425,861.89           | 1.38%       |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH        | 5          | \$1,211,299.30         | 3.92%       |
|              | BANNER BANK - WH                           | 1          | \$188,309.67           | 0.61%       |
|              | BAY EQUITY LLC (WH)                        | 2          | \$459,173.43           | 1.49%       |
|              | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH   | 1          | \$155,000.23           | 0.5%        |
|              | CALIBER HOME LOANS, INC. (WH)              | 13         | \$3,254,840.97         | 10.53%      |
|              | CITY FIRST MORTGAGE SERVICES, LLC - WH     | 1          | \$208,281.55           | 0.67%       |
|              | CMG MORTGAGE, INC                          | 1          | \$154,808.69           | 0.5%        |
|              | CORNERSTONE HOME LENDING, INC.             | 1          | \$196,177.87           | 0.63%       |
|              | DHI MORTGAGE COMPANY, LTD - WH             | 1          | \$239,297.55           | 0.77%       |
|              | DIRECTORS MORTGAGE, INC.- WH               | 2          | \$405,349.02           | 1.31%       |
|              | ENVOY MORTGAGE, LTD (WA)                   | 3          | \$642,931.21           | 2.08%       |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH    | 11         | \$2,615,649.83         | 8.46%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH       | 8          | \$1,847,288.91         | 5.98%       |
|              | FIRST CONTINENTAL MORTGAGE, LTD - WH       | 1          | \$268,373.10           | 0.87%       |
|              | GUILD MORTGAGE COMPANY - WH                | 33         | \$7,738,659.76         | 25.04%      |
|              | HOMESTREET BANK (WH)                       | 15         | \$3,954,416.10         | 12.79%      |
|              | LEADERONE FINANCIAL CORPORATION - WH       | 5          | \$1,244,783.64         | 4.03%       |
|              | LOAN STAR HOME LOANS, LLC (WA) DU          | 1          | \$188,673.10           | 0.61%       |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH   | 1          | \$217,969.06           | 0.71%       |
|              | MOVEMENT MORTGAGE LLC (WH)                 | 3          | \$873,523.96           | 2.83%       |

|              |                                             |            |                        |             |
|--------------|---------------------------------------------|------------|------------------------|-------------|
|              | NUMERICA CREDIT UNION                       | 2          | \$378,844.58           | 1.23%       |
|              | ON Q FINANCIAL, INC. WA                     | 1          | \$246,712.34           | 0.8%        |
|              | OPES ADVISORS, INC. (WA)                    | 1          | \$179,208.27           | 0.58%       |
|              | PEOPLES BANK - WH                           | 2          | \$624,829.22           | 2.02%       |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA       | 1          | \$178,541.51           | 0.58%       |
|              | PRIORITY HOME LENDING, LLC (WH)             | 1          | \$187,247.43           | 0.61%       |
|              | PROSPECT MORTGAGE, LLC - WH                 | 2          | \$506,706.31           | 1.64%       |
|              | STEARNS LENDING, INC.- WH                   | 1          | \$212,077.34           | 0.69%       |
|              | SUMMIT MORTGAGE CORPORATION - WH            | 1          | \$217,969.06           | 0.71%       |
|              | UMPQUA BANK - WH                            | 1          | \$279,000.40           | 0.9%        |
|              | UNIVERSAL AMERICAN MORTGAGE CO,<br>LLC - WH | 2          | \$472,905.75           | 1.53%       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP<br>(WH)  | 1          | \$184,547.14           | 0.58%       |
| <b>Total</b> |                                             | <b>131</b> | <b>\$30,906,169.20</b> | <b>100%</b> |
|              |                                             |            |                        |             |
| 3140F8SB4    | ALLEGACY FEDERAL CREDIT UNION               | 3          | \$327,677.38           | 10.87%      |
|              | ATLANTIC BAY MORTGAGE                       | 1          | \$117,183.24           | 3.89%       |
|              | BANK OF ENGLAND D/B/A ENG LENDING           | 1          | \$124,811.74           | 4.14%       |
|              | BANK OF NORTH CAROLINA                      | 1          | \$148,931.35           | 4.94%       |
|              | BANK OF NORTH CAROLINA (NC)                 | 1          | \$115,511.45           | 3.83%       |
|              | BB&T BANK                                   | 1          | \$135,390.30           | 4.49%       |
|              | FAIRWAY INDEPENDENT MORTGAGE                | 6          | \$769,307.54           | 25.52%      |
|              | FIRST BANK                                  | 1          | \$134,142.66           | 4.45%       |
|              | FIRST SOUTH BANK                            | 1          | \$119,033.45           | 3.95%       |
|              | FIRST-CITIZENS BANK                         | 1          | \$66,998.94            | 2.22%       |
|              | GATEWAY BANK MORTGAGE                       | 2          | \$211,447.12           | 7.01%       |
|              | MOVEMENT MORTGAGE                           | 2          | \$267,246.87           | 8.86%       |
|              | NORTH STATE BANK                            | 2          | \$233,634.13           | 7.75%       |
|              | TOWNEBANK MORTGAGE                          | 1          | \$140,438.16           | 4.66%       |
|              | UNION MORTGAGE GROUP,INC (NC)               | 1          | \$103,149.41           | 3.42%       |
| <b>Total</b> |                                             | <b>25</b>  | <b>\$3,014,903.74</b>  | <b>100%</b> |
|              |                                             |            |                        |             |
| 3140F8SC2    | ACOPIA                                      | 1          | \$234,900.00           | 7.52%       |
|              | ALLEGACY FEDERAL CREDIT UNION               | 1          | \$241,297.00           | 7.72%       |
|              | ASHEVILLE SAVINGS BANK                      | 1          | \$284,266.20           | 9.1%        |
|              | ATLANTIC BAY MORTGAGE                       | 1          | \$169,743.95           | 5.43%       |
|              | COMMUNITYONE BANK                           | 1          | \$152,290.00           | 4.87%       |
|              | FAIRWAY INDEPENDENT MORTGAGE                | 2          | \$322,039.22           | 10.31%      |
|              | FIRST-CITIZENS BANK                         | 1          | \$162,960.00           | 5.22%       |
|              | GATEWAY BANK MORTGAGE                       | 2          | \$338,969.27           | 10.85%      |
|              | HOMESERVICES LENDING, LLC                   | 1          | \$158,535.86           | 5.07%       |
|              | HOMESIDE FINANCIAL                          | 1          | \$243,103.29           | 7.78%       |
|              | MOVEMENT MORTGAGE                           | 2          | \$370,950.45           | 11.87%      |
|              | NORTH STATE BANK                            | 1          | \$266,348.23           | 8.52%       |
|              | YADKIN BANK                                 | 1          | \$179,179.71           | 5.74%       |



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|              |                                         |  |           |                       |             |
|--------------|-----------------------------------------|--|-----------|-----------------------|-------------|
| <b>Total</b> |                                         |  | <b>16</b> | <b>\$3,124,583.18</b> | <b>100%</b> |
|              |                                         |  |           |                       |             |
| 3140F8SD0    | ASHEVILLE SAVINGS BANK                  |  | 1         | \$168,547.46          | 7.44%       |
|              | ATLANTIC BAY MORTGAGE                   |  | 1         | \$261,983.61          | 11.57%      |
|              | BRANCH BANKING & TRUST                  |  | 1         | \$99,355.92           | 4.39%       |
|              | CALIBER HOME LOANS                      |  | 1         | \$147,236.86          | 6.5%        |
|              | EQUITY RESOURCES, INC.                  |  | 1         | \$174,084.73          | 7.69%       |
|              | FAIRWAY INDEPENDENT MORTGAGE            |  | 3         | \$549,182.75          | 24.25%      |
|              | GATEWAY BANK MORTGAGE                   |  | 1         | \$130,757.08          | 5.77%       |
|              | MOVEMENT MORTGAGE                       |  | 2         | \$300,160.15          | 13.25%      |
|              | ON Q FINANCIAL, INC.                    |  | 1         | \$227,320.77          | 10.04%      |
|              | PRIMELENDING                            |  | 1         | \$85,324.11           | 3.77%       |
|              | YADKIN BANK                             |  | 1         | \$120,795.45          | 5.33%       |
| <b>Total</b> |                                         |  | <b>14</b> | <b>\$2,264,748.89</b> | <b>100%</b> |
|              |                                         |  |           |                       |             |
| 3140F8SE8    | ALLEGACY FEDERAL CREDIT UNION           |  | 3         | \$348,923.35          | 7.8%        |
|              | ATLANTIC BAY MORTGAGE                   |  | 1         | \$129,629.20          | 2.9%        |
|              | ATLANTIC BAY MORTGAGE GROUP             |  | 1         | \$140,553.00          | 3.14%       |
|              | BANK OF NORTH CAROLINA                  |  | 1         | \$129,629.20          | 2.9%        |
|              | BANK OF NORTH CAROLINA (NC)             |  | 1         | \$114,889.07          | 2.57%       |
|              | CALIBER HOME LOANS                      |  | 1         | \$126,727.05          | 2.83%       |
|              | COMMUNITYONE BANK                       |  | 1         | \$135,433.48          | 3.03%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP (NC) |  | 1         | \$135,621.17          | 3.03%       |
|              | ENVOY MORTGAGE                          |  | 1         | \$137,564.44          | 3.07%       |
|              | EQUITY RESOURCES BANK                   |  | 1         | \$57,154.63           | 1.28%       |
|              | FAIRWAY INDEPENDENT MORTGAGE            |  | 2         | \$280,159.41          | 6.26%       |
|              | FIRST CITIZENS BANK & TRUST CO          |  | 1         | \$119,633.63          | 2.67%       |
|              | FIRST SOUTH BANK                        |  | 1         | \$64,505.00           | 1.44%       |
|              | FIRST SOUTH BANK (NC) DU                |  | 3         | \$356,435.80          | 7.97%       |
|              | HOMESIDE FINANCIAL (NC)                 |  | 1         | \$118,987.98          | 2.66%       |
|              | MOVEMENT MORTGAGE                       |  | 8         | \$1,022,300.47        | 22.85%      |
|              | NEW PENN FINANCIAL, LLC (NC)            |  | 1         | \$144,916.53          | 3.24%       |
|              | ON Q FINANCIAL, INC.                    |  | 1         | \$143,366.63          | 3.2%        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)       |  | 1         | \$125,542.66          | 2.81%       |
|              | PROSPERITY HOME MORT DBA FM LND SVC     |  | 1         | \$91,059.93           | 2.04%       |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) |  | 1         | \$89,102.52           | 1.99%       |
|              | PROSPERITY HOME MORTGAGE                |  | 1         | \$138,217.75          | 3.09%       |
|              | WELLS FARGO BANK                        |  | 2         | \$246,606.71          | 5.51%       |
|              | YADKIN BANK                             |  | 1         | \$77,298.49           | 1.72%       |
| <b>Total</b> |                                         |  | <b>37</b> | <b>\$4,474,258.10</b> | <b>100%</b> |
|              |                                         |  |           |                       |             |
| 3140F8SF5    | ACADEMY MORTGAGE CORPORATION            |  | 1         | \$157,800.15          | 1.85%       |
|              | ACOPIA                                  |  | 1         | \$157,897.02          | 1.85%       |

|              |                                    |           |                       |             |
|--------------|------------------------------------|-----------|-----------------------|-------------|
|              | ALLEN TATE MORTGAGE                | 1         | \$302,241.47          | 3.55%       |
|              | CALIBER HOME LOANS                 | 2         | \$378,759.11          | 4.45%       |
|              | DHI MORTGAGE                       | 1         | \$181,832.74          | 2.14%       |
|              | EQUITY RESOURCES, INC.             | 1         | \$217,588.15          | 2.56%       |
|              | FAIRWAY INDEPENDENT MORTGAGE       | 5         | \$1,013,768.27        | 11.91%      |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 3         | \$617,878.59          | 7.26%       |
|              | FIRST-CITIZENS BANK                | 4         | \$818,331.34          | 9.61%       |
|              | GATEWAY BANK MORTGAGE              | 2         | \$396,684.93          | 4.66%       |
|              | GEORGIA BANKING COMPANY            | 1         | \$166,036.00          | 1.95%       |
|              | HOMESIDE FINANCIAL                 | 1         | \$169,291.85          | 1.99%       |
|              | MOVEMENT MORTGAGE                  | 7         | \$1,282,318.13        | 15.06%      |
|              | NORTH STATE BANK                   | 1         | \$276,077.62          | 3.24%       |
|              | ON Q FINANCIAL, INC.               | 1         | \$193,254.33          | 2.27%       |
|              | PRIMELENDING                       | 3         | \$553,856.28          | 6.51%       |
|              | PROSPERITY HOME MORTGAGE           | 1         | \$206,822.29          | 2.43%       |
|              | RIVER COMMUNITY BANK               | 1         | \$238,868.80          | 2.81%       |
|              | TOWNEBANK                          | 2         | \$335,607.32          | 3.94%       |
|              | UNIVERSAL AMERICAN MORTGAGE        | 1         | \$288,279.82          | 3.39%       |
|              | VICTORIAN FINANCE                  | 1         | \$165,035.37          | 1.94%       |
|              | WELLS FARGO BANK                   | 1         | \$187,926.52          | 2.21%       |
|              | WR STARKEY MORTGAGE                | 1         | \$206,331.70          | 2.42%       |
| <b>Total</b> |                                    | <b>43</b> | <b>\$8,512,487.80</b> | <b>100%</b> |
|              |                                    |           |                       |             |
| 3140F8SG3    | ALLEN TATE MORTGAGE SERVICES (NC)  | 1         | \$72,163.19           | 7.02%       |
|              | BRANCH BANKING & TRUST             | 1         | \$80,518.14           | 7.83%       |
|              | FAIRWAY INDEPENDENT MORTGAGE       | 1         | \$65,841.07           | 6.41%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1         | \$55,333.43           | 5.38%       |
|              | FINANCE OF AMERICA MORTGAGE LLC    | 1         | \$84,797.99           | 8.25%       |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO. | 1         | \$81,501.95           | 7.93%       |
|              | FIRST-CITIZENS BANK                | 1         | \$67,836.24           | 6.6%        |
|              | GEORGIA BANKING COMPANY            | 1         | \$83,899.07           | 8.16%       |
|              | LOAN DEPOT                         | 1         | \$81,802.55           | 7.96%       |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$57,580.73           | 5.6%        |
|              | TOWNEBANK                          | 1         | \$82,361.19           | 8.01%       |
|              | WELLS FARGO BANK                   | 1         | \$32,211.26           | 3.13%       |
|              | WR STARKEY MORTGAGE                | 3         | \$182,043.00          | 17.72%      |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,027,889.81</b> | <b>100%</b> |
|              |                                    |           |                       |             |
| 3140F8SH1    | ATLANTIC BAY MORTGAGE              | 2         | \$188,523.21          | 11.06%      |
|              | CALIBER HOME LOANS                 | 2         | \$206,251.88          | 12.1%       |
|              | EQUITY RESOURCES, INC.             | 2         | \$196,014.20          | 11.5%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1         | \$104,400.00          | 6.13%       |
|              | FIRST-CITIZENS BANK                | 1         | \$109,867.83          | 6.45%       |
|              | GUILD MORTGAGE                     | 2         | \$202,456.45          | 11.88%      |
|              | HAMILTON GROUP FUNDING             | 1         | \$100,507.38          | 5.9%        |

|              |                                                 |           |                       |             |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|
|              | MOVEMENT MORTGAGE                               | 3         | \$310,186.72          | 18.2%       |
|              | PRIMARY RESIDENTIAL MORTGAGE                    | 1         | \$108,369.63          | 6.36%       |
|              | WELLS FARGO BANK                                | 1         | \$86,431.35           | 5.07%       |
|              | WR STARKEY MORTGAGE                             | 1         | \$91,250.00           | 5.35%       |
| <b>Total</b> |                                                 | <b>17</b> | <b>\$1,704,258.65</b> | <b>100%</b> |
| 3140F8SJ7    | ACADEMY MORTGAGE CORPORATION                    | 1         | \$112,722.90          | 6%          |
|              | AMERICAN SECURITY MORTGAGE                      | 2         | \$255,193.00          | 13.58%      |
|              | BRANCH BANKING & TRUST                          | 1         | \$133,948.86          | 7.13%       |
|              | CALIBER HOME LOANS                              | 1         | \$113,188.79          | 6.02%       |
|              | CALIBER HOME LOANS (NC)                         | 1         | \$116,592.57          | 6.2%        |
|              | EQUITY RESOURCES, INC.                          | 2         | \$254,393.97          | 13.53%      |
|              | FAIRWAY INDEPENDENT MORTGAGE                    | 2         | \$284,003.35          | 15.11%      |
|              | FIRST-CITIZENS BANK & TRUST                     | 1         | \$121,354.01          | 6.46%       |
|              | LOAN DEPOT                                      | 1         | \$124,200.20          | 6.61%       |
|              | MOVEMENT MORTGAGE                               | 2         | \$246,258.05          | 13.1%       |
|              | NORTH STATE BANK                                | 1         | \$117,758.34          | 6.26%       |
| <b>Total</b> |                                                 | <b>15</b> | <b>\$1,879,614.04</b> | <b>100%</b> |
| 3140F8SK4    | CALIBER HOME LOANS                              | 1         | \$172,873.71          | 14.61%      |
|              | FAIRWAY INDEPENDENT MORTGAGE                    | 4         | \$687,441.77          | 58.11%      |
|              | FINANCE OF AMERICA MORTGAGE LLC                 | 1         | \$172,084.60          | 14.55%      |
|              | MOVEMENT MORTGAGE                               | 1         | \$150,636.38          | 12.73%      |
| <b>Total</b> |                                                 | <b>7</b>  | <b>\$1,183,036.46</b> | <b>100%</b> |
| 3140F8SL2    | INTERFIRST MORTGAGE COMPANY                     | 20        | \$4,731,896.79        | 100%        |
| <b>Total</b> |                                                 | <b>20</b> | <b>\$4,731,896.79</b> | <b>100%</b> |
| 3140F8V20    | NATIONSTARMORTGAGE                              | 15        | \$4,063,263.56        | 83.99%      |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$454,850.31          | 9.4%        |
|              | WR STARKEY MORTGAGE, LLP                        | 1         | \$319,578.61          | 6.61%       |
| <b>Total</b> |                                                 | <b>17</b> | <b>\$4,837,692.48</b> | <b>100%</b> |
| 3140F8V38    | MCS MORTGAGE BANKERS, INC.                      | 1         | \$139,612.90          | 9.79%       |
|              | NATIONSTARMORTGAGE                              | 13        | \$1,285,761.96        | 90.21%      |
| <b>Total</b> |                                                 | <b>14</b> | <b>\$1,425,374.86</b> | <b>100%</b> |
| 3140F8V46    | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$76,450.00           | 7.05%       |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$43,913.37           | 4.05%       |
|              | ANGEL OAK HOME LOANS LLC                        | 1         | \$74,679.37           | 6.88%       |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1         | \$78,554.53           | 7.24%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$77,234.42           | 7.12%       |
|              | HOMESTAR FINANCIAL CORPORATION                  | 1         | \$64,724.91           | 5.96%       |
|              | NATIONSTARMORTGAGE                              | 9         | \$611,976.16          | 56.4%       |

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|              |  |                                                 |           |                       |             |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|
|              |  | POLARIS HOME FUNDING CORP.                      | 1         | \$57,600.00           | 5.3%        |
| <b>Total</b> |  |                                                 | <b>16</b> | <b>\$1,085,132.76</b> | <b>100%</b> |
| 3140F8V53    |  | CHURCHILL MORTGAGE CORPORATION                  | 1         | \$63,473.69           | 1.19%       |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$49,792.64           | 0.93%       |
|              |  | NATIONSTARMORTGAGE                              | 75        | \$5,240,309.49        | 97.88%      |
| <b>Total</b> |  |                                                 | <b>77</b> | <b>\$5,353,575.82</b> | <b>100%</b> |
| 3140F8V61    |  | NATIONSTARMORTGAGE                              | 11        | \$1,071,413.73        | 100%        |
| <b>Total</b> |  |                                                 | <b>11</b> | <b>\$1,071,413.73</b> | <b>100%</b> |
| 3140F8V79    |  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$93,104.27           | 1.55%       |
|              |  | CHURCHILL MORTGAGE CORPORATION                  | 1         | \$93,365.13           | 1.55%       |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.            | 2         | \$206,399.97          | 3.43%       |
|              |  | NATIONSTARMORTGAGE                              | 57        | \$5,517,833.07        | 91.78%      |
|              |  | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$101,600.00          | 1.69%       |
| <b>Total</b> |  |                                                 | <b>62</b> | <b>\$6,012,302.44</b> | <b>100%</b> |
| 3140F8V87    |  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$114,527.89          | 2.47%       |
|              |  | ANGEL OAK HOME LOANS LLC                        | 1         | \$111,689.22          | 2.4%        |
|              |  | HOMETOWN LENDERS, L.L.C.                        | 1         | \$123,763.24          | 2.66%       |
|              |  | NATIONSTARMORTGAGE                              | 37        | \$4,294,693.26        | 92.47%      |
| <b>Total</b> |  |                                                 | <b>40</b> | <b>\$4,644,673.61</b> | <b>100%</b> |
| 3140F8V95    |  | CBC NATIONAL BANK                               | 1         | \$139,395.43          | 4.28%       |
|              |  | CROSSCOUNTRY MORTGAGE, INC.                     | 1         | \$135,319.50          | 4.15%       |
|              |  | EVERETT FINANCIAL, INC.                         | 1         | \$124,753.47          | 3.83%       |
|              |  | FIDELITY BANK                                   | 1         | \$145,375.84          | 4.46%       |
|              |  | FREEDOM MORTGAGE CORPORATION                    | 1         | \$116,979.48          | 3.59%       |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$150,000.00          | 4.6%        |
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM              | 1         | \$125,544.50          | 3.85%       |
|              |  | LEND SMART MORTGAGE, LLC                        | 1         | \$129,444.23          | 3.97%       |
|              |  | MORTGAGE ASSURANCE INC.                         | 1         | \$144,392.52          | 4.43%       |
|              |  | NATIONSTARMORTGAGE                              | 13        | \$1,617,509.42        | 49.65%      |
|              |  | PERL MORTGAGE, INC.                             | 1         | \$141,803.41          | 4.35%       |
|              |  | WR STARKEY MORTGAGE, LLP                        | 2         | \$287,210.42          | 8.84%       |
| <b>Total</b> |  |                                                 | <b>25</b> | <b>\$3,257,728.22</b> | <b>100%</b> |
| 3140F8VQ7    |  | ACCESS NATIONAL BANK                            | 1         | \$458,323.80          | 0.63%       |
|              |  | ACCESS NATIONAL MORTGAGE                        | 3         | \$1,353,698.99        | 1.85%       |
|              |  | ATLANTIC FINANCIAL, INC.                        | 1         | \$525,207.76          | 0.72%       |
|              |  | AUGUSTA MORTGAGE COMPANY                        | 1         | \$177,370.42          | 0.24%       |
|              |  | BB&T-NATIONAL PENN BANK-MERGER                  | 1         | \$415,359.49          | 0.57%       |

|              |                                                 |            |                        |             |
|--------------|-------------------------------------------------|------------|------------------------|-------------|
|              | BNC NATIONAL BANK                               | 1          | \$172,366.78           | 0.24%       |
|              | BRANCH BANKING AND TRUST COMPANY                | 253        | \$56,432,482.15        | 77.2%       |
|              | BROOKLINE BANK                                  | 2          | \$794,378.35           | 1.09%       |
|              | CAPGROW HOME MORTGAGE, LLC                      | 2          | \$332,637.05           | 0.46%       |
|              | CAPITAL CITY BANK                               | 1          | \$184,958.45           | 0.25%       |
|              | COLONIAL MORTGAGE CO.                           | 3          | \$709,761.68           | 0.97%       |
|              | COUNTYBANK                                      | 1          | \$149,669.20           | 0.2%        |
|              | CYPRUS FEDERAL CREDIT UNION                     | 1          | \$367,433.40           | 0.5%        |
|              | FIRST MARINER MORTGAGE CORP.                    | 2          | \$1,082,187.21         | 1.48%       |
|              | FIRST SECURITY BANK, INC.                       | 8          | \$1,896,125.89         | 2.59%       |
|              | GSB MORTGAGE, INC.                              | 1          | \$201,688.99           | 0.28%       |
|              | INTRUST BANK, N.A.                              | 5          | \$1,118,512.88         | 1.53%       |
|              | LINCOLN SAVINGS BANK                            | 2          | \$546,581.61           | 0.75%       |
|              | MID-ATLANTIC FEDERAL CREDIT UNION               | 1          | \$381,411.84           | 0.52%       |
|              | NATIONAL PENN BANK                              | 1          | \$416,357.95           | 0.57%       |
|              | NEW AMERICA FINANCIAL CORPORATION               | 1          | \$467,310.54           | 0.64%       |
|              | NJ LENDERS CORPORATION                          | 1          | \$467,909.66           | 0.64%       |
|              | PINNACLE BANK                                   | 2          | \$517,115.54           | 0.71%       |
|              | PROFESSIONAL BANK                               | 1          | \$282,625.68           | 0.39%       |
|              | RELIANCE BANK                                   | 4          | \$826,920.78           | 1.13%       |
|              | SERVISFIRST BANK                                | 1          | \$135,291.37           | 0.19%       |
|              | SOUTHCOAST COMMUNITY BANK                       | 2          | \$610,056.56           | 0.83%       |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 3          | \$655,863.62           | 0.9%        |
|              | SUMMIT COMMUNITY BANK, INC.                     | 1          | \$133,187.98           | 0.18%       |
|              | SUMMIT MORTGAGE, INC.                           | 1          | \$224,553.73           | 0.31%       |
|              | THE NEW WINDSOR STATE BANK                      | 2          | \$655,988.42           | 0.9%        |
|              | TRANSWEST CREDIT UNION                          | 1          | \$405,674.42           | 0.54%       |
| <b>Total</b> |                                                 | <b>311</b> | <b>\$73,099,012.19</b> | <b>100%</b> |
|              |                                                 |            |                        |             |
| 3140F8VR5    | 1ST ADVANTAGE MORTGAGE                          | 1          | \$411,406.38           | 2.81%       |
|              | BRANCH BANKING AND TRUST COMPANY                | 42         | \$11,008,999.42        | 75.32%      |
|              | BRIDGEWATER SAVINGS BANK                        | 1          | \$280,000.00           | 1.92%       |
|              | COMMERCIAL BANK                                 | 1          | \$350,494.27           | 2.4%        |
|              | COUNTYBANK                                      | 1          | \$209,298.01           | 1.43%       |
|              | CYPRUS FEDERAL CREDIT UNION                     | 1          | \$183,734.89           | 1.26%       |
|              | FIRST INTEGRITY MORTGAGE SERVICES               | 1          | \$340,713.70           | 2.33%       |
|              | NATIONAL PENN BANK                              | 1          | \$181,538.05           | 1.24%       |
|              | PINNACLE BANK                                   | 1          | \$274,803.48           | 1.88%       |
|              | PRESIDENTIAL BANK, FSB                          | 2          | \$739,858.25           | 5.06%       |
|              | SECURE LENDING SOLUTIONS, INC                   | 1          | \$236,658.53           | 1.62%       |
|              | SECURITY HOME MORTGAGE, LLC                     | 2          | \$399,124.10           | 2.73%       |
| <b>Total</b> |                                                 | <b>55</b>  | <b>\$14,616,629.08</b> | <b>100%</b> |
|              |                                                 |            |                        |             |
| 3140F8VS3    | AMERIPRO FUNDING                                | 1          | \$333,150.63           | 11.47%      |

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|              |  |                                            |           |                       |             |
|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|
|              |  | BRANCH BANKING AND TRUST COMPANY           | 8         | \$2,309,940.15        | 79.56%      |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$260,311.31          | 8.97%       |
| <b>Total</b> |  |                                            | <b>10</b> | <b>\$2,903,402.09</b> | <b>100%</b> |
| 3140F8VT1    |  | FIRSTBANK                                  | 12        | \$1,707,355.00        | 86.64%      |
|              |  | HOME PLACE MORTGAGE LOANS INC.             | 1         | \$82,650.00           | 4.19%       |
|              |  | INDEPENDENCE NATIONAL BANK                 | 1         | \$63,017.57           | 3.2%        |
|              |  | SOUTH ATLANTIC BANK                        | 1         | \$117,600.00          | 5.97%       |
| <b>Total</b> |  |                                            | <b>15</b> | <b>\$1,970,622.57</b> | <b>100%</b> |
| 3140F8VU8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8         | \$1,751,527.34        | 100%        |
| <b>Total</b> |  |                                            | <b>8</b>  | <b>\$1,751,527.34</b> | <b>100%</b> |
| 3140F8VV6    |  | NATIONSTARMORTGAGE                         | 6         | \$1,430,310.16        | 100%        |
| <b>Total</b> |  |                                            | <b>6</b>  | <b>\$1,430,310.16</b> | <b>100%</b> |
| 3140F8VW4    |  | NATIONSTARMORTGAGE                         | 7         | \$2,096,778.96        | 100%        |
| <b>Total</b> |  |                                            | <b>7</b>  | <b>\$2,096,778.96</b> | <b>100%</b> |
| 3140F8VX2    |  | MORTGAGE FINANCIAL, INC.                   | 1         | \$336,535.70          | 9.26%       |
|              |  | NATIONSTARMORTGAGE                         | 12        | \$3,296,032.91        | 90.74%      |
| <b>Total</b> |  |                                            | <b>13</b> | <b>\$3,632,568.61</b> | <b>100%</b> |
| 3140F8VY0    |  | NATIONSTARMORTGAGE                         | 7         | \$1,790,498.39        | 100%        |
| <b>Total</b> |  |                                            | <b>7</b>  | <b>\$1,790,498.39</b> | <b>100%</b> |
| 3140F8VZ7    |  | NATIONSTARMORTGAGE                         | 8         | \$2,196,789.85        | 100%        |
| <b>Total</b> |  |                                            | <b>8</b>  | <b>\$2,196,789.85</b> | <b>100%</b> |
| 3140F8W29    |  | HOME COMMUNITY MORTGAGE, LLC - HCM         | 1         | \$153,844.00          | 2.32%       |
|              |  | MORTGAGE FINANCIAL, INC.                   | 1         | \$159,779.57          | 2.41%       |
|              |  | NATIONSTARMORTGAGE                         | 39        | \$6,318,979.32        | 95.27%      |
| <b>Total</b> |  |                                            | <b>41</b> | <b>\$6,632,602.89</b> | <b>100%</b> |
| 3140F8W37    |  | NATIONSTARMORTGAGE                         | 16        | \$2,578,751.28        | 100%        |
| <b>Total</b> |  |                                            | <b>16</b> | <b>\$2,578,751.28</b> | <b>100%</b> |
| 3140F8W45    |  | NATIONSTARMORTGAGE                         | 7         | \$1,519,440.00        | 100%        |
| <b>Total</b> |  |                                            | <b>7</b>  | <b>\$1,519,440.00</b> | <b>100%</b> |
| 3140F8W52    |  | BARRINGTON BANK & TRUST COMPANY N.A.       | 1         | \$188,721.56          | 3.34%       |
|              |  |                                            | 1         | \$194,750.00          | 3.45%       |

|              |                                         |           |                       |             |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   |           |                       |             |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM      | 6         | \$1,115,382.21        | 19.77%      |
|              | MORTGAGE ASSURANCE INC.                 | 1         | \$189,096.01          | 3.35%       |
|              | NATIONSTARMORTGAGE                      | 16        | \$3,017,639.84        | 53.49%      |
|              | OPEN MORTGAGE, LLC                      | 1         | \$199,500.00          | 3.54%       |
|              | PERL MORTGAGE, INC.                     | 2         | \$367,050.00          | 6.51%       |
|              | T.J. FINANCIAL INC.                     | 1         | \$185,000.00          | 3.28%       |
|              | WESTSTAR MORTGAGE CORPORATION           | 1         | \$184,775.00          | 3.27%       |
| <b>Total</b> |                                         | <b>30</b> | <b>\$5,641,914.62</b> | <b>100%</b> |
| 3140F8W60    | CARRINGTON MORTGAGE SERVICES, LLC       | 1         | \$195,482.83          | 2.45%       |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM      | 2         | \$384,850.66          | 4.82%       |
|              | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C. | 1         | \$195,950.00          | 2.46%       |
|              | NATIONSTARMORTGAGE                      | 38        | \$7,202,328.68        | 90.27%      |
| <b>Total</b> |                                         | <b>42</b> | <b>\$7,978,612.17</b> | <b>100%</b> |
| 3140F8W78    | HOME COMMUNITY MORTGAGE, LLC - HCM      | 1         | \$196,184.00          | 11.91%      |
|              | NATIONSTARMORTGAGE                      | 8         | \$1,451,550.00        | 88.09%      |
| <b>Total</b> |                                         | <b>9</b>  | <b>\$1,647,734.00</b> | <b>100%</b> |
| 3140F8W86    | NATIONSTARMORTGAGE                      | 6         | \$1,686,407.99        | 100%        |
| <b>Total</b> |                                         | <b>6</b>  | <b>\$1,686,407.99</b> | <b>100%</b> |
| 3140F8W94    | NATIONSTARMORTGAGE                      | 16        | \$3,961,453.26        | 100%        |
| <b>Total</b> |                                         | <b>16</b> | <b>\$3,961,453.26</b> | <b>100%</b> |
| 3140F8WA1    | ASPIRE FINANCIAL, INC.                  | 1         | \$140,000.00          | 2.22%       |
|              | CHURCHILL MORTGAGE CORPORATION          | 1         | \$135,441.69          | 2.15%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1         | \$138,836.97          | 2.2%        |
|              | NATIONSTARMORTGAGE                      | 43        | \$5,895,642.43        | 93.43%      |
| <b>Total</b> |                                         | <b>46</b> | <b>\$6,309,921.09</b> | <b>100%</b> |
| 3140F8WB9    | FREEDOM MORTGAGE CORPORATION            | 1         | \$166,286.06          | 6%          |
|              | NATIONSTARMORTGAGE                      | 15        | \$2,445,070.37        | 88.16%      |
|              | WR STARKEY MORTGAGE, LLP                | 1         | \$162,096.98          | 5.84%       |
| <b>Total</b> |                                         | <b>17</b> | <b>\$2,773,453.41</b> | <b>100%</b> |
| 3140F8WC7    | NATIONSTARMORTGAGE                      | 16        | \$2,617,959.73        | 100%        |
| <b>Total</b> |                                         | <b>16</b> | <b>\$2,617,959.73</b> | <b>100%</b> |

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|              |  |                                        |           |                        |             |
|--------------|--|----------------------------------------|-----------|------------------------|-------------|
| 3140F8WD5    |  | NATIONSTARMORTGAGE                     | 7         | \$1,695,841.54         | 100%        |
| <b>Total</b> |  |                                        | <b>7</b>  | <b>\$1,695,841.54</b>  | <b>100%</b> |
| 3140F8WE3    |  | NATIONSTARMORTGAGE                     | 12        | \$3,777,535.00         | 100%        |
| <b>Total</b> |  |                                        | <b>12</b> | <b>\$3,777,535.00</b>  | <b>100%</b> |
| 3140F8WF0    |  | HOME COMMUNITY MORTGAGE, LLC - HCM     | 1         | \$120,000.00           | 4.26%       |
|              |  | NATIONSTARMORTGAGE                     | 7         | \$2,696,400.00         | 95.74%      |
| <b>Total</b> |  |                                        | <b>8</b>  | <b>\$2,816,400.00</b>  | <b>100%</b> |
| 3140F8WG8    |  | GOLDEN EMPIRE MORTGAGE, INC.           | 1         | \$407,000.00           | 27.33%      |
|              |  | NATIONSTARMORTGAGE                     | 4         | \$1,081,975.00         | 72.67%      |
| <b>Total</b> |  |                                        | <b>5</b>  | <b>\$1,488,975.00</b>  | <b>100%</b> |
| 3140F8WH6    |  | BRAND MORTGAGE GROUP, LLC              | 3         | \$972,200.00           | 9.19%       |
|              |  | CALATLANTIC MORTGAGE, INC.             | 1         | \$372,983.00           | 3.52%       |
|              |  | CBC NATIONAL BANK                      | 1         | \$354,350.00           | 3.35%       |
|              |  | CRESTLINE FUNDING CORPORATION          | 1         | \$305,000.00           | 2.88%       |
|              |  | CROSSCOUNTRY MORTGAGE, INC.            | 1         | \$413,400.00           | 3.91%       |
|              |  | DRAPER AND KRAMER MORTGAGE CORP.       | 1         | \$306,850.00           | 2.9%        |
|              |  | FIDELITY BANK                          | 1         | \$417,000.00           | 3.94%       |
|              |  | GTL INVESTMENTS, INC.                  | 1         | \$345,000.00           | 3.26%       |
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM     | 2         | \$500,095.04           | 4.73%       |
|              |  | MEGA CAPITAL FUNDING, INC              | 1         | \$417,000.00           | 3.94%       |
|              |  | MORTGAGE FINANCIAL SERVICES, LLC       | 1         | \$285,000.00           | 2.69%       |
|              |  | NATIONSTARMORTGAGE                     | 12        | \$3,205,654.00         | 30.29%      |
|              |  | OPES ADVISORS, INC.                    | 1         | \$381,000.00           | 3.6%        |
|              |  | PACIFIC UNION FINANCIAL, LLC           | 2         | \$716,548.15           | 6.77%       |
|              |  | PERL MORTGAGE, INC.                    | 1         | \$417,000.00           | 3.94%       |
|              |  | SIRVA MORTGAGE, INC.                   | 4         | \$952,595.00           | 9%          |
|              |  | US MORTGAGE CORPORATION                | 1         | \$220,000.00           | 2.09%       |
| <b>Total</b> |  |                                        | <b>35</b> | <b>\$10,581,675.19</b> | <b>100%</b> |
| 3140F8WJ2    |  | AMCAP MORTGAGE, LTD.                   | 1         | \$368,000.00           | 2.37%       |
|              |  | ASPIRE FINANCIAL, INC.                 | 1         | \$416,425.49           | 2.68%       |
|              |  | CALATLANTIC MORTGAGE, INC.             | 2         | \$648,306.03           | 4.17%       |
|              |  | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1         | \$332,500.00           | 2.14%       |
|              |  | EVERETT FINANCIAL, INC.                | 3         | \$1,075,050.00         | 6.92%       |
|              |  | FIDELITY BANK                          | 1         | \$320,839.00           | 2.06%       |
|              |  | FIRST OPTION MORTGAGE, LLC             | 1         | \$311,406.00           | 2%          |
|              |  | FREEDOM MORTGAGE CORPORATION           | 1         | \$299,171.90           | 1.93%       |
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM     | 4         | \$1,239,564.96         | 7.98%       |



|              |                                        |           |                        |             |
|--------------|----------------------------------------|-----------|------------------------|-------------|
|              | MORTGAGE FINANCIAL, INC.               | 3         | \$850,406.85           | 5.47%       |
|              | NATIONSTARMORTGAGE                     | 29        | \$8,099,714.47         | 52.12%      |
|              | PACIFIC UNION FINANCIAL, LLC           | 4         | \$1,578,155.87         | 10.16%      |
| <b>Total</b> |                                        | <b>51</b> | <b>\$15,539,540.57</b> | <b>100%</b> |
| 3140F8WK9    | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$512,000.00           | 2.18%       |
|              | GOLDEN EMPIRE MORTGAGE, INC.           | 1         | \$338,120.00           | 1.44%       |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM     | 4         | \$1,069,641.00         | 4.55%       |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 2         | \$556,000.00           | 2.37%       |
|              | NATIONSTARMORTGAGE                     | 70        | \$19,301,286.11        | 82.17%      |
|              | OPES ADVISORS, INC.                    | 1         | \$255,000.00           | 1.09%       |
|              | PACIFIC UNION FINANCIAL, LLC           | 3         | \$1,070,784.15         | 4.56%       |
|              | PERL MORTGAGE, INC.                    | 1         | \$387,600.00           | 1.64%       |
| <b>Total</b> |                                        | <b>83</b> | <b>\$23,490,431.26</b> | <b>100%</b> |
| 3140F8WL7    | NATIONSTARMORTGAGE                     | 17        | \$4,532,375.92         | 100%        |
| <b>Total</b> |                                        | <b>17</b> | <b>\$4,532,375.92</b>  | <b>100%</b> |
| 3140F8WM5    | FIRST OPTION MORTGAGE, LLC             | 1         | \$65,200.00            | 3.28%       |
|              | NATIONSTARMORTGAGE                     | 28        | \$1,919,593.94         | 96.72%      |
| <b>Total</b> |                                        | <b>29</b> | <b>\$1,984,793.94</b>  | <b>100%</b> |
| 3140F8WN3    | BANK INDEPENDENT                       | 1         | \$47,200.00            | 1.94%       |
|              | NATIONSTARMORTGAGE                     | 34        | \$2,380,000.39         | 98.06%      |
| <b>Total</b> |                                        | <b>35</b> | <b>\$2,427,200.39</b>  | <b>100%</b> |
| 3140F8WP8    | ALLIANCE FINANCIAL RESOURCES, LLC      | 1         | \$102,220.00           | 5.94%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.      | 1         | \$54,625.00            | 3.18%       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1         | \$100,447.48           | 5.84%       |
|              | MORTGAGE ASSURANCE INC.                | 1         | \$99,980.48            | 5.81%       |
|              | NATIONSTARMORTGAGE                     | 15        | \$1,362,819.17         | 79.23%      |
| <b>Total</b> |                                        | <b>19</b> | <b>\$1,720,092.13</b>  | <b>100%</b> |
| 3140F8WQ6    | NATIONSTARMORTGAGE                     | 39        | \$3,831,104.60         | 100%        |
| <b>Total</b> |                                        | <b>39</b> | <b>\$3,831,104.60</b>  | <b>100%</b> |
| 3140F8WR4    | NATIONSTARMORTGAGE                     | 48        | \$4,707,796.98         | 100%        |
| <b>Total</b> |                                        | <b>48</b> | <b>\$4,707,796.98</b>  | <b>100%</b> |
| 3140F8WS2    | AFFILIATED BANK                        | 1         | \$115,500.00           | 4.67%       |
|              | ALLEN TATE MORTGAGE SERVICES, INC.     | 1         | \$123,817.33           | 5.01%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.      | 1         | \$115,200.00           | 4.66%       |

|              |                                          |           |                       |             |
|--------------|------------------------------------------|-----------|-----------------------|-------------|
|              | BANKSOUTH MORTGAGE COMPANY, LLC          | 1         | \$112,000.00          | 4.53%       |
|              | FIDELITY BANK                            | 1         | \$115,000.00          | 4.65%       |
|              | MORTGAGE ASSURANCE INC.                  | 1         | \$122,000.00          | 4.93%       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$120,000.00          | 4.85%       |
|              | NATIONSTARMORTGAGE                       | 11        | \$1,300,300.00        | 52.57%      |
|              | OPEN MORTGAGE, LLC                       | 2         | \$232,655.00          | 9.41%       |
|              | PERL MORTGAGE, INC.                      | 1         | \$116,850.00          | 4.72%       |
| <b>Total</b> |                                          | <b>21</b> | <b>\$2,473,322.33</b> | <b>100%</b> |
|              |                                          |           |                       |             |
| 3140F8WT0    | FIRST OPTION MORTGAGE, LLC               | 1         | \$111,000.00          | 2.53%       |
|              | NATIONSTARMORTGAGE                       | 36        | \$4,268,725.95        | 97.47%      |
| <b>Total</b> |                                          | <b>37</b> | <b>\$4,379,725.95</b> | <b>100%</b> |
|              |                                          |           |                       |             |
| 3140F8WU7    | NATIONSTARMORTGAGE                       | 14        | \$1,631,472.70        | 100%        |
| <b>Total</b> |                                          | <b>14</b> | <b>\$1,631,472.70</b> | <b>100%</b> |
|              |                                          |           |                       |             |
| 3140F8WW5    | CALATLANTIC MORTGAGE, INC.               | 1         | \$125,000.00          | 9.07%       |
|              | GSF MORTGAGE CORPORATION                 | 1         | \$148,920.36          | 10.8%       |
|              | NATIONSTARMORTGAGE                       | 6         | \$749,200.00          | 54.35%      |
|              | PERL MORTGAGE, INC.                      | 1         | \$110,000.00          | 7.98%       |
|              | PRINCETON MORTGAGE CORPORATION           | 1         | \$125,000.00          | 9.07%       |
|              | SIRVA MORTGAGE, INC.                     | 1         | \$120,300.00          | 8.73%       |
| <b>Total</b> |                                          | <b>11</b> | <b>\$1,378,420.36</b> | <b>100%</b> |
|              |                                          |           |                       |             |
| 3140F8WW3    | ALLEN TATE MORTGAGE SERVICES, INC.       | 2         | \$274,505.00          | 4.8%        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 3         | \$413,975.00          | 7.24%       |
|              | AMERISAVE MORTGAGE CORPORATION           | 2         | \$297,600.00          | 5.21%       |
|              | BRAND MORTGAGE GROUP, LLC                | 5         | \$703,300.00          | 12.3%       |
|              | GSF MORTGAGE CORPORATION                 | 2         | \$264,250.00          | 4.62%       |
|              | MORTGAGE ASSURANCE INC.                  | 1         | \$150,000.00          | 2.62%       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 2         | \$279,970.00          | 4.9%        |
|              | NATIONSTARMORTGAGE                       | 16        | \$2,198,166.18        | 38.45%      |
|              | PERL MORTGAGE, INC.                      | 2         | \$278,483.88          | 4.87%       |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$129,200.00          | 2.26%       |
|              | SYNERGY ONE LENDING, INC.                | 1         | \$134,999.00          | 2.36%       |
|              | T.J. FINANCIAL INC.                      | 1         | \$150,000.00          | 2.62%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC        | 2         | \$294,287.95          | 5.15%       |
|              | WR STARKEY MORTGAGE, LLP                 | 1         | \$147,596.36          | 2.6%        |
| <b>Total</b> |                                          | <b>41</b> | <b>\$5,716,333.37</b> | <b>100%</b> |
|              |                                          |           |                       |             |
| 3140F8WX1    | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1         | \$150,000.00          | 1.88%       |
|              | FIRST OPTION MORTGAGE, LLC               | 1         | \$131,812.00          | 1.65%       |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM       | 1         | \$134,900.00          | 1.69%       |

|              |  |                                         |           |                       |             |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|
|              |  | NATIONSTARMORTGAGE                      | 56        | \$7,577,777.80        | 94.78%      |
| <b>Total</b> |  |                                         | <b>59</b> | <b>\$7,994,489.80</b> | <b>100%</b> |
| 3140F8WY9    |  | NATIONSTARMORTGAGE                      | 20        | \$2,796,653.31        | 100%        |
| <b>Total</b> |  |                                         | <b>20</b> | <b>\$2,796,653.31</b> | <b>100%</b> |
| 3140F8WZ6    |  | ALLEN TATE MORTGAGE SERVICES, INC.      | 1         | \$162,110.83          | 2.43%       |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.       | 2         | \$334,050.00          | 5.01%       |
|              |  | AMERISAVE MORTGAGE CORPORATION          | 1         | \$169,743.95          | 2.54%       |
|              |  | BARRINGTON BANK & TRUST COMPANY<br>N.A. | 1         | \$165,000.00          | 2.47%       |
|              |  | BRAND MORTGAGE GROUP, LLC               | 2         | \$339,150.00          | 5.08%       |
|              |  | BROADVIEW MORTGAGE CORPORATION          | 1         | \$157,324.89          | 2.36%       |
|              |  | FIRST OPTION MORTGAGE, LLC              | 1         | \$158,200.00          | 2.37%       |
|              |  | FREEDOM MORTGAGE CORPORATION            | 1         | \$155,725.04          | 2.33%       |
|              |  | GMH MORTGAGE SERVICES LLC               | 1         | \$151,776.07          | 2.28%       |
|              |  | GSF MORTGAGE CORPORATION                | 1         | \$155,111.15          | 2.33%       |
|              |  | HOME COMMUNITY MORTGAGE, LLC -<br>HCM   | 2         | \$327,105.09          | 4.9%        |
|              |  | MORTGAGE ASSURANCE INC.                 | 1         | \$171,200.00          | 2.57%       |
|              |  | MORTGAGE FINANCIAL, INC.                | 1         | \$156,395.00          | 2.34%       |
|              |  | NATIONSTARMORTGAGE                      | 21        | \$3,404,667.02        | 51.04%      |
|              |  | PERL MORTGAGE, INC.                     | 1         | \$173,737.93          | 2.6%        |
|              |  | POLARIS HOME FUNDING CORP.              | 2         | \$322,119.18          | 4.83%       |
|              |  | SIRVA MORTGAGE, INC.                    | 1         | \$167,200.00          | 2.52%       |
| <b>Total</b> |  |                                         | <b>41</b> | <b>\$6,670,616.15</b> | <b>100%</b> |
| 3140F8XA0    |  | NATIONSTARMORTGAGE                      | 6         | \$1,819,513.08        | 100%        |
| <b>Total</b> |  |                                         | <b>6</b>  | <b>\$1,819,513.08</b> | <b>100%</b> |
| 3140F8XB8    |  | NATIONSTARMORTGAGE                      | 4         | \$1,050,530.00        | 100%        |
| <b>Total</b> |  |                                         | <b>4</b>  | <b>\$1,050,530.00</b> | <b>100%</b> |
| 3140F8XC6    |  | NATIONSTARMORTGAGE                      | 9         | \$2,231,542.81        | 100%        |
| <b>Total</b> |  |                                         | <b>9</b>  | <b>\$2,231,542.81</b> | <b>100%</b> |
| 3140F8XD4    |  | FM HOME LOANS, LLC                      | 1         | \$395,675.00          | 8.15%       |
|              |  | FREEDOM MORTGAGE CORPORATION            | 2         | \$854,715.12          | 17.61%      |
|              |  | MORTGAGE WORLD BANKERS, INC             | 1         | \$403,388.75          | 8.31%       |
|              |  | NATIONSTARMORTGAGE                      | 9         | \$2,781,664.00        | 57.33%      |
|              |  | US MORTGAGE CORPORATION                 | 1         | \$417,000.00          | 8.6%        |
| <b>Total</b> |  |                                         | <b>14</b> | <b>\$4,852,442.87</b> | <b>100%</b> |
| 3140F8XE2    |  | NATIONSTARMORTGAGE                      | 10        | \$2,997,500.00        | 100%        |
| <b>Total</b> |  |                                         | <b>10</b> | <b>\$2,997,500.00</b> | <b>100%</b> |

|              |  |                                       |           |                       |             |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|
| 3140F8XF9    |  | NATIONSTARMORTGAGE                    | 12        | \$3,397,700.00        | 100%        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$3,397,700.00</b> | <b>100%</b> |
| 3140F8XG7    |  | HOME COMMUNITY MORTGAGE, LLC - HCM    | 2         | \$520,575.62          | 8.39%       |
|              |  | MORTGAGE FINANCIAL, INC.              | 1         | \$319,200.00          | 5.15%       |
|              |  | NATIONSTARMORTGAGE                    | 18        | \$4,841,350.00        | 78.06%      |
|              |  | R M K FINANCIAL CORP                  | 1         | \$521,193.88          | 8.4%        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$6,202,319.50</b> | <b>100%</b> |
| 3140F8Y27    |  | CORNERSTONE HOME LENDING, INC.        | 8         | \$1,036,804.09        | 100%        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,036,804.09</b> | <b>100%</b> |
| 3140F8Y35    |  | CORNERSTONE HOME LENDING, INC.        | 9         | \$1,227,168.91        | 100%        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,227,168.91</b> | <b>100%</b> |
| 3140F8Y43    |  | CORNERSTONE HOME LENDING, INC.        | 8         | \$1,084,949.00        | 88.59%      |
|              |  | UNION STATE BANK                      | 1         | \$139,793.75          | 11.41%      |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,224,742.75</b> | <b>100%</b> |
| 3140F8Y50    |  | CORNERSTONE HOME LENDING, INC.        | 9         | \$727,355.00          | 71.59%      |
|              |  | HOME BANK                             | 1         | \$100,534.02          | 9.89%       |
|              |  | SSBT MORTGAGE GROUP                   | 2         | \$188,151.90          | 18.52%      |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,016,040.92</b> | <b>100%</b> |
| 3140F8Y68    |  | CITIZENS BANK OF LAS CRUCES           | 1         | \$92,250.00           | 9.17%       |
|              |  | CORNERSTONE HOME LENDING, INC.        | 6         | \$609,030.00          | 60.55%      |
|              |  | FIRST FINANCIAL BANK DFW              | 1         | \$98,000.00           | 9.74%       |
|              |  | FIRST FINANCIAL BANK SAN ANGELO       | 1         | \$96,900.00           | 9.63%       |
|              |  | ROUND TOP STATE BANK                  | 1         | \$109,620.00          | 10.91%      |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,005,800.00</b> | <b>100%</b> |
| 3140F8Y76    |  | CORNERSTONE HOME LENDING, INC.        | 2         | \$632,250.00          | 62.31%      |
|              |  | INDEPENDENT BANK                      | 1         | \$382,400.00          | 37.69%      |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$1,014,650.00</b> | <b>100%</b> |
| 3140F8Y84    |  | CORNERSTONE HOME LENDING, INC.        | 6         | \$1,766,852.20        | 100%        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,766,852.20</b> | <b>100%</b> |
| 3140F8Y92    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$360,535.83          | 20.13%      |
|              |  | CMC HOME LENDING                      | 1         | \$372,281.69          | 20.78%      |
|              |  | CORNERSTONE HOME LENDING, INC.        | 4         | \$1,058,340.56        | 59.09%      |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,791,158.08</b> | <b>100%</b> |
| 3140F8YY7    |  | CORNERSTONE HOME LENDING, INC.        | 7         | \$1,146,090.77        | 86.92%      |

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|              |  |                                          |           |                       |             |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|
|              |  | GROUP MORTGAGE, LLC                      | 1         | \$172,500.00          | 13.08%      |
| <b>Total</b> |  |                                          | <b>8</b>  | <b>\$1,318,590.77</b> | <b>100%</b> |
| 3140F8YZ4    |  | CORNERSTONE HOME LENDING, INC.           | 1         | \$387,500.00          | 26.77%      |
|              |  | INDEPENDENT AUSTIN                       | 1         | \$416,314.57          | 28.76%      |
|              |  | INDEPENDENT BANK                         | 1         | \$417,000.00          | 28.81%      |
|              |  | PRIORITY HOME LENDING, LLC               | 1         | \$226,634.88          | 15.66%      |
| <b>Total</b> |  |                                          | <b>4</b>  | <b>\$1,447,449.45</b> | <b>100%</b> |
| 3140F92F1    |  | UNION HOME MORTGAGE CORP., A CORPORATION | 4         | \$858,100.00          | 100%        |
| <b>Total</b> |  |                                          | <b>4</b>  | <b>\$858,100.00</b>   | <b>100%</b> |
| 3140F92G9    |  | CALIBER HOME LOANS, INC.                 | 1         | \$172,143.58          | 6.88%       |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$122,260.71          | 4.88%       |
|              |  | GUILD MORTGAGE COMPANY - WH              | 4         | \$645,992.90          | 25.81%      |
|              |  | HOMESIGHT - WH DU                        | 2         | \$508,000.00          | 20.29%      |
|              |  | HOMESTREET BANK                          | 1         | \$232,367.42          | 9.28%       |
|              |  | HOMESTREET BANK (WH)                     | 1         | \$142,900.00          | 5.71%       |
|              |  | MOVEMENT MORTGAGE LLC                    | 1         | \$139,539.13          | 5.57%       |
|              |  | UMPQUA BANK - WH                         | 2         | \$396,587.78          | 15.84%      |
|              |  | UNIVERSAL AMERICAN MORTGAGE CO, LLC      | 1         | \$143,521.98          | 5.74%       |
| <b>Total</b> |  |                                          | <b>14</b> | <b>\$2,503,313.50</b> | <b>100%</b> |
| 3140F92K0    |  | N E MOVES MORTGAGE                       | 1         | \$230,834.17          | 100%        |
| <b>Total</b> |  |                                          | <b>1</b>  | <b>\$230,834.17</b>   | <b>100%</b> |
| 3140F92L8    |  | PEOPLES UNITED BANK N.A.                 | 1         | \$151,877.09          | 100%        |
| <b>Total</b> |  |                                          | <b>1</b>  | <b>\$151,877.09</b>   | <b>100%</b> |
| 3140F92M6    |  | PEOPLES UNITED BANK N.A.                 | 1         | \$175,228.03          | 100%        |
| <b>Total</b> |  |                                          | <b>1</b>  | <b>\$175,228.03</b>   | <b>100%</b> |
| 3140F92N4    |  | PEOPLES UNITED BANK N.A.                 | 1         | \$148,057.47          | 100%        |
| <b>Total</b> |  |                                          | <b>1</b>  | <b>\$148,057.47</b>   | <b>100%</b> |
| 3140F92P9    |  | PEOPLES UNITED BANK N.A.                 | 1         | \$184,328.51          | 100%        |
| <b>Total</b> |  |                                          | <b>1</b>  | <b>\$184,328.51</b>   | <b>100%</b> |
| 3140F92Q7    |  | SAVINGS BANK OF DANBURY                  | 1         | \$159,968.74          | 100%        |
| <b>Total</b> |  |                                          | <b>1</b>  | <b>\$159,968.74</b>   | <b>100%</b> |
| 3140F92R5    |  | PEOPLES UNITED BANK N.A.                 | 1         | \$96,598.84           | 100%        |
| <b>Total</b> |  |                                          | <b>1</b>  | <b>\$96,598.84</b>    | <b>100%</b> |

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|              |                             |          |                     |             |
|--------------|-----------------------------|----------|---------------------|-------------|
| 3140F92S3    | BANK OF AMERICA FSB         | 1        | \$133,975.47        | 52.95%      |
|              | SAVINGS BANK OF DANBURY     | 1        | \$119,054.29        | 47.05%      |
| <b>Total</b> |                             | <b>2</b> | <b>\$253,029.76</b> | <b>100%</b> |
| 3140F92T1    | CITIBANK N.A.               | 1        | \$111,037.25        | 100%        |
| <b>Total</b> |                             | <b>1</b> | <b>\$111,037.25</b> | <b>100%</b> |
| 3140F92U8    | PEOPLES UNITED BANK N.A.    | 1        | \$120,364.25        | 100%        |
| <b>Total</b> |                             | <b>1</b> | <b>\$120,364.25</b> | <b>100%</b> |
| 3140F92V6    | PEOPLES UNITED BANK N.A.    | 1        | \$111,180.63        | 100%        |
| <b>Total</b> |                             | <b>1</b> | <b>\$111,180.63</b> | <b>100%</b> |
| 3140F92W4    | FAIRFIELD COUNTY BANK CORP. | 1        | \$242,548.52        | 69.1%       |
|              | SAVINGS BANK OF DANBURY     | 1        | \$108,439.04        | 30.9%       |
| <b>Total</b> |                             | <b>2</b> | <b>\$350,987.56</b> | <b>100%</b> |
| 3140F92X2    | PEOPLES UNITED BANK N.A.    | 1        | \$119,763.78        | 100%        |
| <b>Total</b> |                             | <b>1</b> | <b>\$119,763.78</b> | <b>100%</b> |
| 3140F92Y0    | CITIBANK N.A.               | 1        | \$113,255.54        | 56.66%      |
|              | PEOPLES UNITED BANK N.A.    | 1        | \$86,645.51         | 43.34%      |
| <b>Total</b> |                             | <b>2</b> | <b>\$199,901.05</b> | <b>100%</b> |
| 3140F92Z7    | CITIBANK N.A.               | 1        | \$120,695.24        | 33.86%      |
|              | SAVINGS BANK OF DANBURY     | 2        | \$235,754.24        | 66.14%      |
| <b>Total</b> |                             | <b>3</b> | <b>\$356,449.48</b> | <b>100%</b> |
| 3140F93A1    | SAVINGS BANK OF DANBURY     | 1        | \$184,473.51        | 100%        |
| <b>Total</b> |                             | <b>1</b> | <b>\$184,473.51</b> | <b>100%</b> |
| 3140F93B9    | SAVINGS BANK OF DANBURY     | 1        | \$166,846.97        | 100%        |
| <b>Total</b> |                             | <b>1</b> | <b>\$166,846.97</b> | <b>100%</b> |
| 3140F93C7    | PEOPLES UNITED BANK N.A.    | 1        | \$174,245.24        | 100%        |
| <b>Total</b> |                             | <b>1</b> | <b>\$174,245.24</b> | <b>100%</b> |
| 3140F93D5    | SAVINGS BANK OF DANBURY     | 1        | \$191,595.79        | 100%        |
| <b>Total</b> |                             | <b>1</b> | <b>\$191,595.79</b> | <b>100%</b> |
| 3140F93E3    | SAVINGS BANK OF DANBURY     | 3        | \$521,632.37        | 100%        |
| <b>Total</b> |                             | <b>3</b> | <b>\$521,632.37</b> | <b>100%</b> |
| 3140F93F0    | PEOPLES UNITED BANK N.A.    | 1        | \$212,445.10        | 100%        |

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|              |  |                             |          |                     |             |
|--------------|--|-----------------------------|----------|---------------------|-------------|
| <b>Total</b> |  |                             | <b>1</b> | <b>\$212,445.10</b> | <b>100%</b> |
| 3140F93G8    |  | PEOPLES UNITED BANK N.A.    | 1        | \$117,490.43        | 100%        |
| <b>Total</b> |  |                             | <b>1</b> | <b>\$117,490.43</b> | <b>100%</b> |
| 3140F93H6    |  | SAVINGS BANK OF DANBURY     | 1        | \$90,258.89         | 100%        |
| <b>Total</b> |  |                             | <b>1</b> | <b>\$90,258.89</b>  | <b>100%</b> |
| 3140F93J2    |  | PEOPLES UNITED BANK N.A.    | 1        | \$271,769.15        | 100%        |
| <b>Total</b> |  |                             | <b>1</b> | <b>\$271,769.15</b> | <b>100%</b> |
| 3140F93K9    |  | SAVINGS BANK OF DANBURY     | 1        | \$194,754.08        | 100%        |
| <b>Total</b> |  |                             | <b>1</b> | <b>\$194,754.08</b> | <b>100%</b> |
| 3140F93L7    |  | PEOPLES UNITED BANK N.A.    | 1        | \$63,829.34         | 33.99%      |
|              |  | SAVINGS BANK OF DANBURY     | 1        | \$123,940.65        | 66.01%      |
| <b>Total</b> |  |                             | <b>2</b> | <b>\$187,769.99</b> | <b>100%</b> |
| 3140F93M5    |  | CITIBANK N.A.               | 1        | \$172,981.02        | 100%        |
| <b>Total</b> |  |                             | <b>1</b> | <b>\$172,981.02</b> | <b>100%</b> |
| 3140F93N3    |  | SAVINGS BANK OF DANBURY     | 3        | \$435,018.08        | 100%        |
| <b>Total</b> |  |                             | <b>3</b> | <b>\$435,018.08</b> | <b>100%</b> |
| 3140F93P8    |  | N E MOVES MORTGAGE          | 1        | \$131,574.06        | 22.12%      |
|              |  | SAVINGS BANK OF DANBURY     | 3        | \$463,365.16        | 77.88%      |
| <b>Total</b> |  |                             | <b>4</b> | <b>\$594,939.22</b> | <b>100%</b> |
| 3140F93Q6    |  | CITIBANK N.A.               | 2        | \$343,753.75        | 100%        |
| <b>Total</b> |  |                             | <b>2</b> | <b>\$343,753.75</b> | <b>100%</b> |
| 3140F93R4    |  | SAVINGS BANK OF DANBURY     | 1        | \$96,040.70         | 100%        |
| <b>Total</b> |  |                             | <b>1</b> | <b>\$96,040.70</b>  | <b>100%</b> |
| 3140F93S2    |  | PEOPLES UNITED BANK N.A.    | 1        | \$146,221.59        | 100%        |
| <b>Total</b> |  |                             | <b>1</b> | <b>\$146,221.59</b> | <b>100%</b> |
| 3140F93T0    |  | PEOPLES UNITED BANK N.A.    | 1        | \$134,575.44        | 100%        |
| <b>Total</b> |  |                             | <b>1</b> | <b>\$134,575.44</b> | <b>100%</b> |
| 3140F93U7    |  | FAIRFIELD COUNTY BANK CORP. | 1        | \$132,127.50        | 31.43%      |
|              |  | PEOPLES UNITED BANK N.A.    | 1        | \$161,538.22        | 38.42%      |
|              |  | SAVINGS BANK OF DANBURY     | 1        | \$126,762.10        | 30.15%      |
| <b>Total</b> |  |                             | <b>3</b> | <b>\$420,427.82</b> | <b>100%</b> |

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|              |                             |          |                       |             |
|--------------|-----------------------------|----------|-----------------------|-------------|
| 3140F93V5    | FARMINGTON BANK             | 1        | \$81,852.45           | 22.55%      |
|              | SAVINGS BANK OF DANBURY     | 2        | \$281,178.39          | 77.45%      |
| <b>Total</b> |                             | <b>3</b> | <b>\$363,030.84</b>   | <b>100%</b> |
| 3140F93W3    | SAVINGS BANK OF DANBURY     | 1        | \$120,451.44          | 100%        |
| <b>Total</b> |                             | <b>1</b> | <b>\$120,451.44</b>   | <b>100%</b> |
| 3140F93X1    | CITIZENS BANK NA            | 1        | \$99,426.75           | 100%        |
| <b>Total</b> |                             | <b>1</b> | <b>\$99,426.75</b>    | <b>100%</b> |
| 3140F93Y9    | FARMINGTON BANK             | 1        | \$95,755.33           | 100%        |
| <b>Total</b> |                             | <b>1</b> | <b>\$95,755.33</b>    | <b>100%</b> |
| 3140F93Z6    | MORTGAGE MASTER INC         | 1        | \$82,313.02           | 100%        |
| <b>Total</b> |                             | <b>1</b> | <b>\$82,313.02</b>    | <b>100%</b> |
| 3140F94A0    | PEOPLES UNITED BANK N.A.    | 1        | \$156,307.12          | 100%        |
| <b>Total</b> |                             | <b>1</b> | <b>\$156,307.12</b>   | <b>100%</b> |
| 3140F94B8    | CITIBANK N.A.               | 2        | \$426,519.24          | 77.04%      |
|              | N E MOVES MORTGAGE          | 1        | \$127,103.61          | 22.96%      |
| <b>Total</b> |                             | <b>3</b> | <b>\$553,622.85</b>   | <b>100%</b> |
| 3140F94C6    | CITIBANK N.A.               | 1        | \$148,680.69          | 28.96%      |
|              | FAIRFIELD COUNTY BANK CORP. | 1        | \$284,842.05          | 55.49%      |
|              | PEOPLES UNITED BANK N.A.    | 1        | \$79,823.44           | 15.55%      |
| <b>Total</b> |                             | <b>3</b> | <b>\$513,346.18</b>   | <b>100%</b> |
| 3140F94D4    | CITIBANK N.A.               | 1        | \$113,844.13          | 12.97%      |
|              | LIBERTY BANK                | 1        | \$253,295.37          | 28.86%      |
|              | PEOPLES UNITED BANK N.A.    | 1        | \$145,172.12          | 16.54%      |
|              | SAVINGS BANK OF DANBURY     | 1        | \$217,062.04          | 24.73%      |
|              | WELLS FARGO BANK N.A.       | 1        | \$148,445.65          | 16.9%       |
| <b>Total</b> |                             | <b>5</b> | <b>\$877,819.31</b>   | <b>100%</b> |
| 3140F94E2    | SAVINGS BANK OF DANBURY     | 4        | \$642,661.79          | 100%        |
| <b>Total</b> |                             | <b>4</b> | <b>\$642,661.79</b>   | <b>100%</b> |
| 3140F94F9    | CITIZENS BANK NA            | 1        | \$239,254.37          | 19.93%      |
|              | N E MOVES MORTGAGE          | 1        | \$111,963.45          | 9.33%       |
|              | SAVINGS BANK OF DANBURY     | 2        | \$327,920.24          | 27.32%      |
|              | WELLS FARGO BANK N.A.       | 1        | \$141,469.22          | 11.79%      |
|              | WILLIAM RAVEIS MORTGAGE LLC | 1        | \$379,606.75          | 31.63%      |
| <b>Total</b> |                             | <b>6</b> | <b>\$1,200,214.03</b> | <b>100%</b> |



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|              |  |                                   |           |                       |             |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|
| 3140F94G7    |  | PEOPLES UNITED BANK N.A.          | 1         | \$213,679.77          | 100%        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$213,679.77</b>   | <b>100%</b> |
| 3140F94H5    |  | FARMINGTON BANK                   | 1         | \$121,857.83          | 26.86%      |
|              |  | SAVINGS BANK OF DANBURY           | 3         | \$331,823.52          | 73.14%      |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$453,681.35</b>   | <b>100%</b> |
| 3140F94J1    |  | N E MOVES MORTGAGE                | 1         | \$145,581.31          | 100%        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$145,581.31</b>   | <b>100%</b> |
| 3140F94K8    |  | CITIZENS BANK NA                  | 1         | \$43,559.07           | 14.27%      |
|              |  | NAUGATUCK VALLEY SAVINGS AND LOAN | 1         | \$134,851.38          | 44.19%      |
|              |  | SAVINGS BANK OF DANBURY           | 1         | \$126,739.47          | 41.54%      |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$305,149.92</b>   | <b>100%</b> |
| 3140F94L6    |  | CITIBANK N.A.                     | 2         | \$368,998.80          | 14.96%      |
|              |  | FARMINGTON BANK                   | 1         | \$244,559.17          | 9.92%       |
|              |  | FIRST WORLD MORTGAGE CORPORATION  | 2         | \$231,158.36          | 9.37%       |
|              |  | LIBERTY BANK                      | 1         | \$144,965.08          | 5.88%       |
|              |  | N E MOVES MORTGAGE                | 2         | \$313,436.60          | 12.71%      |
|              |  | SAVINGS BANK OF DANBURY           | 1         | \$95,755.59           | 3.88%       |
|              |  | UNITED BANK                       | 1         | \$162,079.92          | 6.57%       |
|              |  | VILLAGE MORTGAGE                  | 1         | \$207,251.69          | 8.4%        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC       | 4         | \$698,302.29          | 28.31%      |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,466,507.50</b> | <b>100%</b> |
| 3140F94M4    |  | FARMINGTON BANK                   | 1         | \$113,183.99          | 40.14%      |
|              |  | SAVINGS BANK OF DANBURY           | 1         | \$168,777.59          | 59.86%      |
| <b>Total</b> |  |                                   | <b>2</b>  | <b>\$281,961.58</b>   | <b>100%</b> |
| 3140F94N2    |  | FAIRFIELD COUNTY BANK CORP.       | 2         | \$455,434.94          | 22.82%      |
|              |  | FIRST WORLD MORTGAGE CORPORATION  | 1         | \$195,937.62          | 9.82%       |
|              |  | N E MOVES MORTGAGE                | 1         | \$262,082.20          | 13.13%      |
|              |  | NEWTOWN SAVINGS BANK              | 1         | \$217,096.84          | 10.88%      |
|              |  | SAVINGS INSTITUTE BANK AND TRUST  | 1         | \$155,444.14          | 7.79%       |
|              |  | UNITED BANK                       | 2         | \$430,683.29          | 21.58%      |
|              |  | WELLS FARGO BANK N.A.             | 1         | \$278,977.99          | 13.98%      |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,995,657.02</b> | <b>100%</b> |
| 3140F94P7    |  | N E MOVES MORTGAGE                | 1         | \$84,458.10           | 100%        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$84,458.10</b>    | <b>100%</b> |
| 3140F94Q5    |  | SAVINGS BANK OF DANBURY           | 1         | \$265,239.08          | 100%        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$265,239.08</b>   | <b>100%</b> |

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|              |                                  |           |                       |             |
|--------------|----------------------------------|-----------|-----------------------|-------------|
| 3140F94R3    | LIBERTY BANK                     | 1         | \$129,775.54          | 7.44%       |
|              | N E MOVES MORTGAGE               | 1         | \$79,477.31           | 4.56%       |
|              | SAVINGS BANK OF DANBURY          | 4         | \$759,880.71          | 43.59%      |
|              | VILLAGE MORTGAGE                 | 2         | \$280,208.07          | 16.07%      |
|              | WEBSTER BANK                     | 2         | \$359,625.91          | 20.63%      |
|              | WILLIAM RAVEIS MORTGAGE LLC      | 1         | \$134,262.59          | 7.71%       |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,743,230.13</b> | <b>100%</b> |
| 3140F94S1    | CITIBANK N.A.                    | 1         | \$166,433.48          | 8.49%       |
|              | FAIRFIELD COUNTY BANK CORP.      | 1         | \$273,859.87          | 13.97%      |
|              | FIRST WORLD MORTGAGE CORPORATION | 3         | \$614,549.52          | 31.34%      |
|              | RESIDENTIAL MORTGAGE SERVICES    | 1         | \$308,037.71          | 15.71%      |
|              | SAVINGS BANK OF DANBURY          | 2         | \$290,515.55          | 14.82%      |
|              | WEBSTER BANK                     | 1         | \$156,660.26          | 7.99%       |
|              | WELLS FARGO BANK N.A.            | 1         | \$150,691.10          | 7.68%       |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,960,747.49</b> | <b>100%</b> |
| 3140F94T9    | LIBERTY BANK                     | 1         | \$174,271.25          | 34.07%      |
|              | PEOPLES UNITED BANK N.A.         | 1         | \$158,738.22          | 31.03%      |
|              | STONEGATE MORTGAGE CORPORATION   | 1         | \$178,498.65          | 34.9%       |
| <b>Total</b> |                                  | <b>3</b>  | <b>\$511,508.12</b>   | <b>100%</b> |
| 3140F94U6    | PEOPLES UNITED BANK N.A.         | 1         | \$182,534.21          | 46.18%      |
|              | RESIDENTIAL MORTGAGE SERVICES    | 1         | \$212,724.86          | 53.82%      |
| <b>Total</b> |                                  | <b>2</b>  | <b>\$395,259.07</b>   | <b>100%</b> |
| 3140F94V4    | MCCUE MORTGAGE COMPANY           | 1         | \$122,092.92          | 100%        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$122,092.92</b>   | <b>100%</b> |
| 3140F94W2    | CHELSEA GROTON BANK              | 1         | \$211,541.71          | 24.09%      |
|              | CITIBANK N.A.                    | 1         | \$236,068.71          | 26.88%      |
|              | N E MOVES MORTGAGE               | 2         | \$268,409.30          | 30.56%      |
|              | UNITED BANK                      | 1         | \$162,149.35          | 18.47%      |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$878,169.07</b>   | <b>100%</b> |
| 3140F94X0    | GUARANTEED RATE INC.             | 1         | \$229,866.41          | 100%        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$229,866.41</b>   | <b>100%</b> |
| 3140F94Y8    | CITIBANK N.A.                    | 3         | \$489,267.85          | 74.57%      |
|              | WILLIAM RAVEIS MORTGAGE LLC      | 1         | \$166,880.65          | 25.43%      |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$656,148.50</b>   | <b>100%</b> |
| 3140F94Z5    | RESIDENTIAL MORTGAGE SERVICES    | 1         | \$189,263.78          | 23.22%      |
|              | SAVINGS BANK OF DANBURY          | 2         | \$370,761.19          | 45.5%       |
|              | VILLAGE MORTGAGE                 | 2         | \$254,905.37          | 31.28%      |

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|              |                                         |  |          |                     |             |
|--------------|-----------------------------------------|--|----------|---------------------|-------------|
| <b>Total</b> |                                         |  | <b>5</b> | <b>\$814,930.34</b> | <b>100%</b> |
| 3140F95A9    | FIRST WORLD MORTGAGE CORPORATION        |  | 3        | \$644,043.01        | 66.03%      |
|              | GUARANTEED RATE INC.                    |  | 1        | \$111,913.27        | 11.47%      |
|              | SAVINGS BANK OF DANBURY                 |  | 2        | \$219,351.22        | 22.5%       |
| <b>Total</b> |                                         |  | <b>6</b> | <b>\$975,307.50</b> | <b>100%</b> |
| 3140F95B7    | NAUGATUCK VALLEY SAVINGS AND LOAN       |  | 1        | \$171,230.54        | 18.33%      |
|              | RESIDENTIAL MORTGAGE SERVICES           |  | 1        | \$120,322.77        | 12.88%      |
|              | SAVINGS BANK OF DANBURY                 |  | 1        | \$204,090.62        | 21.85%      |
|              | VILLAGE MORTGAGE                        |  | 1        | \$228,174.77        | 24.43%      |
|              | WILLIAM RAVEIS MORTGAGE LLC             |  | 1        | \$210,244.51        | 22.51%      |
| <b>Total</b> |                                         |  | <b>5</b> | <b>\$934,063.21</b> | <b>100%</b> |
| 3140F95C5    | STONEGATE MORTGAGE CORPORATION          |  | 1        | \$183,709.36        | 100%        |
| <b>Total</b> |                                         |  | <b>1</b> | <b>\$183,709.36</b> | <b>100%</b> |
| 3140F95D3    | WILLIAM RAVEIS MORTGAGE LLC             |  | 2        | \$362,786.46        | 100%        |
| <b>Total</b> |                                         |  | <b>2</b> | <b>\$362,786.46</b> | <b>100%</b> |
| 3140F95E1    | CTHM LLC D/B/A CONNECTICUT HOME MORTGAG |  | 1        | \$151,038.07        | 22.5%       |
|              | FAIRFIELD COUNTY BANK CORP.             |  | 1        | \$163,766.18        | 24.39%      |
|              | MCCUE MORTGAGE COMPANY                  |  | 1        | \$255,299.84        | 38.03%      |
|              | WILLIAM RAVEIS MORTGAGE LLC             |  | 1        | \$101,211.10        | 15.08%      |
| <b>Total</b> |                                         |  | <b>4</b> | <b>\$671,315.19</b> | <b>100%</b> |
| 3140F95F8    | N E MOVES MORTGAGE                      |  | 1        | \$95,314.87         | 100%        |
| <b>Total</b> |                                         |  | <b>1</b> | <b>\$95,314.87</b>  | <b>100%</b> |
| 3140F95G6    | SAVINGS BANK OF DANBURY                 |  | 2        | \$344,336.95        | 100%        |
| <b>Total</b> |                                         |  | <b>2</b> | <b>\$344,336.95</b> | <b>100%</b> |
| 3140F95H4    | FIRST WORLD MORTGAGE CORPORATION        |  | 1        | \$213,030.22        | 27.38%      |
|              | PEOPLES UNITED BANK N.A.                |  | 1        | \$208,354.65        | 26.78%      |
|              | SAVINGS BANK OF DANBURY                 |  | 2        | \$356,781.03        | 45.84%      |
| <b>Total</b> |                                         |  | <b>4</b> | <b>\$778,165.90</b> | <b>100%</b> |
| 3140F95J0    | LIBERTY BANK                            |  | 2        | \$151,964.46        | 19.05%      |
|              | LOANDEPOT.COM LLC                       |  | 1        | \$280,433.47        | 35.15%      |
|              | N E MOVES MORTGAGE                      |  | 1        | \$193,570.36        | 24.26%      |
|              | PEOPLES UNITED BANK N.A.                |  | 1        | \$171,868.72        | 21.54%      |
| <b>Total</b> |                                         |  | <b>5</b> | <b>\$797,837.01</b> | <b>100%</b> |
| 3140F95K7    | FAIRFIELD COUNTY BANK CORP.             |  | 1        | \$181,926.93        | 20.94%      |

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|              |                               |           |                       |             |
|--------------|-------------------------------|-----------|-----------------------|-------------|
|              | PEOPLES UNITED BANK N.A.      | 1         | \$192,132.66          | 22.12%      |
|              | RESIDENTIAL MORTGAGE SERVICES | 1         | \$134,795.09          | 15.52%      |
|              | SAVINGS BANK OF DANBURY       | 1         | \$167,983.78          | 19.34%      |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1         | \$191,925.38          | 22.08%      |
| <b>Total</b> |                               | <b>5</b>  | <b>\$868,763.84</b>   | <b>100%</b> |
| 3140F95L5    | PEOPLES UNITED BANK N.A.      | 1         | \$174,623.42          | 100%        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$174,623.42</b>   | <b>100%</b> |
| 3140F95M3    | FAIRFIELD COUNTY BANK CORP.   | 1         | \$148,366.53          | 100%        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$148,366.53</b>   | <b>100%</b> |
| 3140F95N1    | FAIRFIELD COUNTY BANK CORP.   | 1         | \$168,849.23          | 100%        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$168,849.23</b>   | <b>100%</b> |
| 3140F95P6    | PEOPLES UNITED BANK N.A.      | 1         | \$157,454.49          | 100%        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$157,454.49</b>   | <b>100%</b> |
| 3140F95Q4    | PEOPLES UNITED BANK N.A.      | 1         | \$128,717.93          | 100%        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$128,717.93</b>   | <b>100%</b> |
| 3140F95R2    | PEOPLES UNITED BANK N.A.      | 1         | \$95,153.02           | 100%        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$95,153.02</b>    | <b>100%</b> |
| 3140F95S0    | PEOPLES UNITED BANK N.A.      | 1         | \$127,565.87          | 100%        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$127,565.87</b>   | <b>100%</b> |
| 3140F95T8    | PEOPLES UNITED BANK N.A.      | 1         | \$111,952.73          | 100%        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$111,952.73</b>   | <b>100%</b> |
| 3140F95U5    | SAVINGS BANK OF DANBURY       | 1         | \$178,313.08          | 100%        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$178,313.08</b>   | <b>100%</b> |
| 3140F95V3    | PEOPLES UNITED BANK N.A.      | 1         | \$144,165.63          | 100%        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$144,165.63</b>   | <b>100%</b> |
| 3140F95W1    | PEOPLES UNITED BANK N.A.      | 1         | \$111,098.70          | 100%        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$111,098.70</b>   | <b>100%</b> |
| 3140F95X9    | PEOPLES UNITED BANK N.A.      | 1         | \$80,199.41           | 100%        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$80,199.41</b>    | <b>100%</b> |
| 3140F95Y7    | INTERFIRST MORTGAGE COMPANY   | 18        | \$4,562,250.00        | 100%        |
| <b>Total</b> |                               | <b>18</b> | <b>\$4,562,250.00</b> | <b>100%</b> |

|              |                                                                 |           |                       |             |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F95Z4    | AI MORTGAGE GROUP LLC                                           | 1         | \$190,800.00          | 3.08%       |
|              | AMERICAN FINANCIAL NETWORK INC DBA<br>ORION LENDING A CALIFORNI | 2         | \$627,000.00          | 10.12%      |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORATI | 2         | \$833,468.41          | 13.45%      |
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         | 1         | \$320,000.00          | 5.17%       |
|              | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA C | 1         | \$479,308.41          | 7.74%       |
|              | CBC NATIONAL BANK A FEDERAL<br>CHARTERED NATIONAL BANK          | 1         | \$416,099.18          | 6.72%       |
|              | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION              | 1         | \$353,000.00          | 5.7%        |
|              | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                      | 1         | \$192,960.79          | 3.11%       |
|              | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATIO | 1         | \$414,000.00          | 6.68%       |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA | 1         | \$224,675.82          | 3.63%       |
|              | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION          | 1         | \$334,887.00          | 5.41%       |
|              | GREENTREE MORTGAGE COMPANY LP                                   | 1         | \$370,000.00          | 5.97%       |
|              | GULF COAST BANK AND TRUST COMPANY                               | 1         | \$200,000.00          | 3.23%       |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED  | 1         | \$204,500.00          | 3.3%        |
|              | MONARCH BANK                                                    | 1         | \$220,451.00          | 3.56%       |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                              | 1         | \$183,734.89          | 2.97%       |
|              | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                    | 1         | \$417,000.00          | 6.73%       |
|              | VIP MORTGAGE INC                                                | 1         | \$212,699.89          | 3.43%       |
| <b>Total</b> |                                                                 | <b>20</b> | <b>\$6,194,585.39</b> | <b>100%</b> |
| 3140F96A8    | ACOPIA LLC A CORPORATION                                        | 1         | \$106,000.00          | 1.58%       |
|              | ADVISORS MORTGAGE GROUP LLC                                     | 2         | \$190,000.00          | 2.83%       |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A<br>CORPORATION               | 2         | \$214,640.00          | 3.2%        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION   | 2         | \$208,600.00          | 3.11%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC A LIM  | 1         | \$93,750.00           | 1.4%        |
|              | AMERICAN SECURITY MORTGAGE CORP                                 | 1         | \$100,000.00          | 1.49%       |
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         | 2         | \$204,900.00          | 3.06%       |
|              | ARBOR BANK A STATE CHARTERED BANK                               | 2         | \$199,000.00          | 2.97%       |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                  | 1         | \$90,000.00           | 1.34%       |
|              | BAY CAPITAL MORTGAGE CORPORATION<br>A MARYLAND CORPORATION      | 1         | \$100,000.00          | 1.49%       |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$90,800.00  | 1.35% |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1 | \$88,000.00  | 1.31% |
| CAROLINA BANK                                                | 1 | \$90,000.00  | 1.34% |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$100,000.00 | 1.49% |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$92,000.00  | 1.37% |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$95,000.00  | 1.42% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2 | \$183,575.00 | 2.74% |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$95,000.00  | 1.42% |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$101,900.00 | 1.52% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 1.49% |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$102,848.26 | 1.53% |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$100,950.00 | 1.51% |
| GOLDWATER BANK N A                                           | 1 | \$108,000.00 | 1.61% |
| GREENTREE MORTGAGE COMPANY LP                                | 1 | \$90,000.00  | 1.34% |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 2 | \$195,000.00 | 2.91% |
| INLANTA MORTGAGE INC                                         | 1 | \$95,000.00  | 1.42% |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$95,000.00  | 1.42% |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$109,800.00 | 1.64% |
| JG WENTWORTH HOME LENDING LLC                                | 2 | \$179,000.00 | 2.67% |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 2 | \$195,000.00 | 2.91% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIBERTY  | 1 | \$90,000.00  | 1.34% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$86,400.00  | 1.29% |
| MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$91,500.00  | 1.36% |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$96,300.00  | 1.44% |
| MONARCH BANK                                                 | 1 | \$104,250.00 | 1.55% |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$103,790.10 | 1.55% |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1 | \$92,050.64  | 1.37% |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | NETWORK FUNDING LP                                           | 1         | \$108,600.00          | 1.62%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$100,000.00          | 1.49%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT | 1         | \$100,000.00          | 1.49%       |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$97,000.00           | 1.45%       |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$96,425.00           | 1.44%       |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$106,875.00          | 1.59%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$306,770.00          | 4.58%       |
|              | PULASKI BANK N A                                             | 1         | \$90,487.00           | 1.35%       |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$103,580.00          | 1.54%       |
|              | SIRVA MORTGAGE INC                                           | 1         | \$89,300.00           | 1.33%       |
|              | SOUTHWEST BANK                                               | 1         | \$106,400.00          | 1.59%       |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 2         | \$203,000.00          | 3.03%       |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$105,705.00          | 1.58%       |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 2         | \$204,000.00          | 3.04%       |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$108,000.00          | 1.61%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$104,320.00          | 1.56%       |
|              | WALLICK AND VOLK INC                                         | 2         | \$195,950.00          | 2.93%       |
| <b>Total</b> |                                                              | <b>68</b> | <b>\$6,704,466.00</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F96B6    | ALL WESTERN MORTGAGE INSURANCE                               | 1         | \$113,000.00          | 6.37%       |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$116,250.00          | 6.55%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$240,800.00          | 13.58%      |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1         | \$115,000.00          | 6.48%       |
|              | BRAND MORTGAGE GROUP LLC                                     | 1         | \$117,200.00          | 6.61%       |
|              | CAROLINA BANK                                                | 1         | \$122,800.00          | 6.92%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$113,900.00          | 6.42%       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$124,830.00          | 7.04%       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$112,950.00          | 6.37%       |
|              | MILLENIUUM HOME MORTGAGE LLC                                 | 1         | \$111,065.00          | 6.26%       |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$121,500.00          | 6.85%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$125,000.00          | 7.05%       |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$114,830.58          | 6.47%       |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$124,400.00          | 7.03%       |
| <b>Total</b> |                                                              | <b>15</b> | <b>\$1,773,525.58</b> | <b>100%</b> |
| 3140F96C4    | ACOPIA LLC A CORPORATION                                     | 1         | \$129,600.00          | 2.3%        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$289,600.00          | 5.14%       |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$129,600.00          | 2.3%        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$136,350.00          | 2.42%       |
|              | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1         | \$140,000.00          | 2.48%       |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 3         | \$403,170.00          | 7.15%       |
|              | BRAND MORTGAGE GROUP LLC                                     | 3         | \$400,349.00          | 7.1%        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$135,960.00          | 2.41%       |
|              | CENDERA FUNDING INC                                          | 1         | \$144,000.00          | 2.55%       |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1         | \$142,500.00          | 2.53%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$137,000.00          | 2.43%       |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1         | \$132,000.00          | 2.34%       |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$145,500.00          | 2.58%       |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBAILITY COMPANY    | 1         | \$136,250.00          | 2.42%       |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$132,905.00          | 2.36%       |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$129,600.00          | 2.3%        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$128,000.00          | 2.27%       |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$143,200.00          | 2.54%       |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$135,000.00          | 2.39%       |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$135,500.00          | 2.4%        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$147,500.00          | 2.62%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$416,800.00          | 7.39%       |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1         | \$146,205.00          | 2.59%       |



|              |                                                                    |           |                       |             |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY COMP    | 1         | \$146,500.00          | 2.6%        |
|              | SAGAMORE HOME MORTGAGE LLC AN<br>INDIANA LIMITED LIABILITY COMP    | 1         | \$128,250.00          | 2.27%       |
|              | SELECT BANK                                                        | 1         | \$135,799.65          | 2.41%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC A<br>GEORGIA CORPORATION        | 2         | \$280,825.00          | 4.98%       |
|              | STATE BANK AND TRUST COMPANY A<br>STATE CHARTERED BANK             | 1         | \$148,500.00          | 2.63%       |
|              | SUNSTREET MORTGAGE LLC ARIZONA<br>LIMITED LIABILITY COMPANY        | 2         | \$269,900.00          | 4.79%       |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE CHARTERED     | 1         | \$146,000.00          | 2.59%       |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                            | 1         | \$131,400.00          | 2.33%       |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 1         | \$135,000.00          | 2.39%       |
| <b>Total</b> |                                                                    | <b>41</b> | <b>\$5,638,763.65</b> | <b>100%</b> |
|              |                                                                    |           |                       |             |
| 3140F96D2    | AMERICAN FINANCIAL NETWORK INC DBA<br>ORION LENDING A CALIFORNI    | 1         | \$325,000.00          | 5.59%       |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION      | 1         | \$349,410.00          | 6.01%       |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORATI    | 1         | \$476,261.58          | 8.2%        |
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION            | 1         | \$255,000.00          | 4.39%       |
|              | COASTAL FUNDING SLC INC DBA PACIFIC<br>TRUST MORTGAGE A CORPORA    | 1         | \$200,000.00          | 3.44%       |
|              | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY COMPA    | 1         | \$287,000.00          | 4.94%       |
|              | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             | 1         | \$485,298.32          | 8.35%       |
|              | GOLDWATER BANK NA                                                  | 1         | \$277,900.00          | 4.78%       |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1         | \$578,000.00          | 9.95%       |
|              | MORTGAGE SERVICES III LLC A LIMITED<br>LIABILITY COMPANY           | 1         | \$337,500.00          | 5.81%       |
|              | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY        | 1         | \$249,500.00          | 4.29%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR    | 1         | \$417,000.00          | 7.18%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 2         | \$634,550.00          | 10.92%      |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                                 | 1         | \$255,000.00          | 4.39%       |
|              | SMART CHOICE MORTGAGE LLC                                          | 1         | \$390,000.00          | 6.71%       |
|              | SOUTHERN TRUST MORTGAGE LLC                                        | 1         | \$292,428.06          | 5.05%       |
| <b>Total</b> |                                                                    | <b>17</b> | <b>\$5,809,847.96</b> | <b>100%</b> |

|           |                                                              |   |              |       |
|-----------|--------------------------------------------------------------|---|--------------|-------|
| 3140F96E0 | 1ST PRIORITY MORTGAGE INC                                    | 1 | \$100,000.00 | 1.35% |
|           | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1 | \$103,500.00 | 1.39% |
|           | AMERICAN EQUITY MORTGAGE INC                                 | 2 | \$193,960.00 | 2.61% |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$205,235.00 | 2.77% |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$90,000.00  | 1.21% |
|           | APEX HOME LOANS INC A CORPORATION                            | 1 | \$95,920.00  | 1.29% |
|           | ARBOR BANK A STATE CHARTERED BANK                            | 1 | \$100,000.00 | 1.35% |
|           | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$102,600.00 | 1.38% |
|           | BANKSOUTH MORTGAGE COMPANY LLC                               | 1 | \$105,600.00 | 1.42% |
|           | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1 | \$110,000.00 | 1.48% |
|           | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2 | \$178,350.00 | 2.4%  |
|           | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$176,850.00 | 2.38% |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$93,675.00  | 1.26% |
|           | CORNERSTONE MORTGAGE INC                                     | 2 | \$198,700.00 | 2.68% |
|           | CORNERSTONE MORTGAGE,INC.                                    | 1 | \$98,900.00  | 1.33% |
|           | F AND B ACQUISITION GROUP LLC                                | 1 | \$102,000.00 | 1.37% |
|           | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$201,100.00 | 2.71% |
|           | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$188,000.00 | 2.53% |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2 | \$195,100.00 | 2.63% |
|           | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$205,000.00 | 2.76% |
|           | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$107,000.00 | 1.44% |
|           | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$86,800.00  | 1.17% |
|           | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$99,000.00  | 1.33% |
|           | JG WENTWORTH HOME LENDING LLC                                | 3 | \$307,620.00 | 4.15% |
|           | LOAN ONE A DIVISION OF BENCHMARK BANK                        | 1 | \$101,600.00 | 1.37% |
|           | LOAN SIMPLE INC A CORPORATION                                | 1 | \$104,500.00 | 1.41% |
|           | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$95,000.00  | 1.28% |
|           | MILLENIUM HOME MORTGAGE LLC                                  | 1 | \$105,000.00 | 1.41% |
|           |                                                              | 2 | \$187,400.00 | 2.53% |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      |           |                       |             |
|              | NUDGE FUNDING LLC                                            | 1         | \$98,000.00           | 1.32%       |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$105,000.00          | 1.41%       |
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1         | \$107,000.00          | 1.44%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 6         | \$594,155.00          | 8.01%       |
|              | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1         | \$108,750.00          | 1.47%       |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$108,000.00          | 1.46%       |
|              | ROYAL UNITED MORTGAGE LLC                                    | 7         | \$688,775.00          | 9.28%       |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$95,900.00           | 1.29%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2         | \$205,100.00          | 2.76%       |
|              | SOUTHWEST FUNDING LP                                         | 1         | \$92,800.00           | 1.25%       |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 2         | \$214,500.00          | 2.89%       |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$105,000.00          | 1.41%       |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$95,000.00           | 1.28%       |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$92,000.00           | 1.24%       |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$108,000.00          | 1.46%       |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$90,800.00           | 1.22%       |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$91,000.00           | 1.23%       |
|              | USA DIRECT FUNDING                                           | 1         | \$87,750.00           | 1.18%       |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2         | \$185,330.00          | 2.5%        |
|              | WQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE L LIMITED LIABILI | 1         | \$109,500.00          | 1.51%       |
| <b>Total</b> |                                                              | <b>75</b> | <b>\$7,420,770.00</b> | <b>100%</b> |
| 3140F96F7    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$119,900.00          | 7.82%       |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$120,000.00          | 7.83%       |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$123,200.00          | 8.04%       |
|              | GOLDWATER BANK NA                                            | 2         | \$236,010.00          | 15.39%      |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$115,425.00          | 7.53%       |
|              |                                                              | 1         | \$112,000.00          | 7.31%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                          |           |                       |             |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$116,250.00          | 7.58%       |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$121,600.00          | 7.93%       |
|              | PARAMOUTH RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$122,400.00          | 7.98%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$117,800.00          | 7.68%       |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$116,000.00          | 7.57%       |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$112,500.00          | 7.34%       |
| <b>Total</b> |                                                              | <b>13</b> | <b>\$1,533,085.00</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F96G5    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$140,000.00          | 2.27%       |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1         | \$364,400.04          | 5.9%        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$278,750.05          | 4.51%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4         | \$1,121,080.72        | 18.15%      |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1         | \$409,310.42          | 6.62%       |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$102,800.00          | 1.66%       |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1         | \$349,424.70          | 5.66%       |
|              | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1         | \$229,900.00          | 3.72%       |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2         | \$834,000.00          | 13.5%       |
|              | FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION         | 1         | \$286,378.69          | 4.64%       |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1         | \$89,792.45           | 1.45%       |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1         | \$375,000.00          | 6.07%       |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1         | \$94,547.67           | 1.53%       |
|              | JMAC LENDING INC                                             | 1         | \$313,713.05          | 5.08%       |
|              | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1         | \$590,000.00          | 9.55%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2         | \$599,199.85          | 9.69%       |
| <b>Total</b> |                                                              | <b>21</b> | <b>\$6,178,297.64</b> | <b>100%</b> |
|              |                                                              |           |                       |             |

|              |  |                                                                 |          |                       |             |
|--------------|--|-----------------------------------------------------------------|----------|-----------------------|-------------|
| 3140F96J9    |  | ARK LA TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE     | 1        | \$171,950.00          | 14.95%      |
|              |  | BELL STATE BANK AND TRUST A<br>CORPORATION                      | 1        | \$168,000.00          | 14.61%      |
|              |  | CHURCHILL MORTGAGE CORPORATION A<br>CORPORATION                 | 1        | \$166,250.00          | 14.46%      |
|              |  | EQUITY MORTGAGE BANKERS LLC A<br>CORPORATION                    | 1        | \$159,960.00          | 13.91%      |
|              |  | FIDELITY BANK A SAVINGS BANK                                    | 1        | \$159,300.00          | 13.85%      |
|              |  | PEOPLES NATIONAL BANK A<br>CORPORATION                          | 1        | \$156,600.00          | 13.62%      |
|              |  | TOP FLITE FINANCIAL INC A MICHIGAN<br>CORPORATION               | 1        | \$168,000.00          | 14.6%       |
| <b>Total</b> |  |                                                                 | <b>7</b> | <b>\$1,150,060.00</b> | <b>100%</b> |
|              |  |                                                                 |          |                       |             |
| 3140F96K6    |  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        | 1        | \$164,000.00          | 15.71%      |
|              |  | FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                | 1        | \$243,047.00          | 23.28%      |
|              |  | NVR MORTGAGE FINANCE INC                                        | 1        | \$231,885.00          | 22.21%      |
|              |  | VANGUARD FUNDING LLC A LIMITED<br>LIABILITY COMPANY             | 1        | \$405,000.00          | 38.8%       |
| <b>Total</b> |  |                                                                 | <b>4</b> | <b>\$1,043,932.00</b> | <b>100%</b> |
|              |  |                                                                 |          |                       |             |
| 3140F96M2    |  | AMERICAN FINANCIAL NETWORK INC DBA<br>ORION LENDING A CALIFORNI | 1        | \$298,000.00          | 3.04%       |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC A LIM  | 1        | \$317,000.00          | 3.23%       |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORATI | 2        | \$740,530.28          | 7.55%       |
|              |  | BAY EQUITY LLC A CALIFORNIA LIMITED<br>LIABILITY COMPANY        | 1        | \$300,000.00          | 3.06%       |
|              |  | BELL STATE BANK AND TRUST A<br>CORPORATION                      | 1        | \$256,000.00          | 2.61%       |
|              |  | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA C | 1        | \$417,000.00          | 4.25%       |
|              |  | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION              | 1        | \$375,000.00          | 3.82%       |
|              |  | DIRECTORS MORTGAGE INC AN OREGON<br>CORPORATION                 | 1        | \$300,000.00          | 3.06%       |
|              |  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA | 1        | \$179,920.00          | 1.83%       |
|              |  | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                    | 1        | \$500,000.00          | 5.1%        |
|              |  | INTEGRITY FIRST GROUP INC                                       | 1        | \$327,000.00          | 3.33%       |
|              |  | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED  | 1        | \$298,000.00          | 3.04%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2         | \$765,151.25          | 7.8%        |
|              | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1         | \$967,949.00          | 9.86%       |
|              | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1         | \$600,000.00          | 6.11%       |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$303,375.00          | 3.09%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3         | \$894,400.00          | 9.11%       |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1         | \$461,250.00          | 4.7%        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$857,517.29          | 8.74%       |
|              | RPM MORTGAGE INC                                             | 1         | \$386,250.00          | 3.94%       |
|              | SUBURBAN MORTGAGE INC                                        | 1         | \$268,500.00          | 2.73%       |
| <b>Total</b> |                                                              | <b>27</b> | <b>\$9,812,842.82</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F96N0    | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$380,538.00          | 6.37%       |
|              | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION     | 1         | \$208,000.00          | 3.48%       |
|              | EXCEL REALTY INC A CALIFORNIA CORPORATION                    | 1         | \$386,650.00          | 6.48%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$589,972.07          | 9.88%       |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$241,600.00          | 4.05%       |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$320,000.00          | 5.36%       |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$179,910.00          | 3.01%       |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED L.IABILITY CORPORATION | 1         | \$228,000.00          | 3.82%       |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$226,450.00          | 3.79%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6         | \$1,812,784.70        | 30.36%      |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$252,000.00          | 4.22%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$192,650.99          | 3.23%       |
|              | PRIORITY HOME MORTGAGE LP                                    | 1         | \$265,616.00          | 4.45%       |
|              | SUMMIT FUNDING INC                                           | 1         | \$305,550.00          | 5.12%       |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1         | \$381,142.00          | 6.38%       |
| <b>Total</b> |                                                              | <b>20</b> | <b>\$5,970,863.76</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F96P5    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$88,000.00           | 8.34%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$108,750.00          | 10.31%      |

|              |                                                                 |           |                       |             |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|
|              | ARK LA TEX FINANCIAL SERVICES LLC<br>DBA UNITED LENDING         | 1         | \$87,300.00           | 8.27%       |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION             | 1         | \$94,775.00           | 8.98%       |
|              | GOLDWATER BANK N A                                              | 1         | \$108,300.00          | 10.26%      |
|              | GOLDWATER BANK NA                                               | 1         | \$99,000.00           | 9.38%       |
|              | NATIONS RELIABLE LENDING LLC                                    | 1         | \$90,400.00           | 8.57%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 1         | \$97,280.00           | 9.22%       |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1         | \$104,000.00          | 9.86%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC A<br>GEORGIA CORPORATION     | 1         | \$89,494.81           | 8.48%       |
|              | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                    | 1         | \$88,000.00           | 8.33%       |
| <b>Total</b> |                                                                 | <b>11</b> | <b>\$1,055,299.81</b> | <b>100%</b> |
|              |                                                                 |           |                       |             |
| 3140F96Q3    | AMERIPRO FUNDING INC DBA AMERIPRO<br>HOME LOANS                 | 1         | \$112,373.94          | 11.22%      |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                       | 1         | \$145,000.00          | 14.47%      |
|              | E MORTGAGE MANAGEMENT LLC A<br>LIMITED LIABILITY COMPANY        | 1         | \$130,650.00          | 13.04%      |
|              | INTERLINC MORTGAGE SERVICES LLC A<br>LIMITED LIABILITY COMPANY  | 1         | \$119,865.53          | 11.96%      |
|              | JG WENTWORTH HOME LENDING LLC                                   | 1         | \$112,000.00          | 11.18%      |
|              | LEADERONE FINANCIAL CORPORATION A<br>CORPORATION                | 1         | \$126,000.00          | 12.58%      |
|              | LIBERTY MORTGAGE COMPANY INC AN<br>OHIO CORPORATION             | 1         | \$145,600.00          | 14.53%      |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1         | \$110,400.00          | 11.02%      |
| <b>Total</b> |                                                                 | <b>8</b>  | <b>\$1,001,889.47</b> | <b>100%</b> |
|              |                                                                 |           |                       |             |
| 3140F96R1    | AMERICAN BANCSHARES MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY | 1         | \$244,000.00          | 15.69%      |
|              | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION      | 1         | \$378,000.00          | 24.3%       |
|              | GOLDWATER BANK NA                                               | 1         | \$261,800.00          | 16.83%      |
|              | MORTGAGE TRUST INC A CORPORATION                                | 1         | \$184,000.00          | 11.83%      |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 1         | \$295,000.00          | 18.97%      |
|              | PREMIER MORTGAGE RESOURCES LLC                                  | 1         | \$192,500.00          | 12.38%      |
| <b>Total</b> |                                                                 | <b>6</b>  | <b>\$1,555,300.00</b> | <b>100%</b> |
|              |                                                                 |           |                       |             |
| 3140F96S9    | AMERICAN EQUITY MORTGAGE INC                                    | 1         | \$217,500.00          | 6.24%       |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION   | 1         | \$288,000.00          | 8.26%       |
|              | CHERRY CREEK MORTGAGE CO INC                                    | 1         | \$254,400.00          | 7.29%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$339,591.48          | 9.74%       |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$358,733.55          | 10.29%      |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$394,250.00          | 11.3%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3         | \$1,084,383.02        | 31.09%      |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$326,027.06          | 9.35%       |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$224,735.84          | 6.44%       |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$3,487,620.95</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F96T7    | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$360,000.00          | 33.44%      |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2         | \$716,577.30          | 66.56%      |
| <b>Total</b> |                                                              | <b>3</b>  | <b>\$1,076,577.30</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F96U4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$40,050.00           | 3.72%       |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$82,890.34           | 7.69%       |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$71,048.88           | 6.59%       |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1         | \$82,650.00           | 7.67%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$75,000.00           | 6.96%       |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$80,750.00           | 7.49%       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1         | \$71,891.56           | 6.67%       |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$52,102.51           | 4.83%       |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 2         | \$136,872.09          | 12.7%       |
|              | PULASKI BANK NA                                              | 1         | \$74,788.28           | 6.94%       |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$84,000.00           | 7.79%       |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1         | \$80,000.00           | 7.42%       |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$80,321.72           | 7.45%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$65,625.00           | 6.08%       |
| <b>Total</b> |                                                              | <b>15</b> | <b>\$1,077,990.38</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F96V2    | 1ST PRIORTY MORTGAGE , INC                                   | 1         | \$104,400.00          | 8.94%       |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$99,750.00           | 8.54%       |



|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$100,000.00          | 8.56%       |
|              | GOLDWATER BANK NA                                            | 1         | \$104,800.00          | 8.97%       |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$94,500.00           | 8.09%       |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$92,000.00           | 7.88%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$189,710.84          | 16.24%      |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$86,567.75           | 7.41%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2         | \$202,720.00          | 17.36%      |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$93,600.00           | 8.01%       |
| <b>Total</b> |                                                              | <b>12</b> | <b>\$1,168,048.59</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F96W0    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$148,783.88          | 7.41%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$135,804.05          | 6.76%       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$130,212.12          | 6.48%       |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$113,651.01          | 5.66%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$127,815.58          | 6.36%       |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$129,812.69          | 6.46%       |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$124,639.20          | 6.2%        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$146,792.87          | 7.31%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$120,825.94          | 6.01%       |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$147,791.47          | 7.36%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$144,000.00          | 7.17%       |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$130,911.11          | 6.52%       |
|              | THE MORTGAGE WAREHOUSE LLC                                   | 1         | \$133,145.00          | 6.63%       |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$142,780.56          | 7.11%       |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1         | \$132,109.38          | 6.56%       |
| <b>Total</b> |                                                              | <b>15</b> | <b>\$2,009,074.86</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F96X8    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1         | \$123,322.06          | 9.47%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$111,838.62          | 8.58%       |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$119,827.10          | 9.2%        |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 1         | \$114,834.30          | 8.81%       |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$120,000.00          | 9.21%       |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1         | \$118,828.55          | 9.12%       |
|              | PULASKI BANK NA                                              | 1         | \$110,840.07          | 8.51%       |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1         | \$119,827.10          | 9.2%        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2         | \$242,809.65          | 18.64%      |
|              | SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY.    | 1         | \$120,602.75          | 9.26%       |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$1,302,730.20</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F96Y6    | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$153,000.00          | 6.71%       |
|              | CLARA LENDING CO                                             | 1         | \$169,755.06          | 7.44%       |
|              | GREENTREE MORTGAGE COMPANY L P                               | 1         | \$172,030.74          | 7.54%       |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$167,000.00          | 7.32%       |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$159,784.47          | 7%          |
|              | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1         | \$163,743.71          | 7.18%       |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$155,925.02          | 6.83%       |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$165,361.40          | 7.25%       |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$158,371.49          | 6.94%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$316,780.60          | 13.88%      |
|              | PULASKI BANK N A                                             | 1         | \$165,444.02          | 7.25%       |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$159,769.06          | 7%          |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$174,747.85          | 7.66%       |
| <b>Total</b> |                                                              | <b>14</b> | <b>\$2,281,713.42</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F96Z3    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 5         | \$2,014,500.00        | 8.52%       |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2         | \$494,000.00          | 2.09%       |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$417,000.00          | 1.76%       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$206,000.00          | 0.87%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$349,506.86          | 1.48%       |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$215,000.00   | 0.91% |
| APEX HOME LOANS INC A CORPORATION                            | 1 | \$380,900.00   | 1.61% |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1 | \$282,000.00   | 1.19% |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$417,000.00   | 1.76% |
| BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR | 1 | \$410,200.00   | 1.73% |
| CENDERA FUNDING INC                                          | 1 | \$176,000.00   | 0.74% |
| CHERRY CREEK MORTGAGE CO INC                                 | 1 | \$417,000.00   | 1.76% |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$252,000.00   | 1.07% |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 4 | \$1,514,155.00 | 6.4%  |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPOTATION              | 1 | \$623,000.00   | 2.63% |
| COMMERCE HOME MORTGAGE, INC. (700245)                        | 1 | \$352,800.00   | 1.49% |
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$400,000.00   | 1.69% |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 2 | \$690,000.00   | 2.92% |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$207,000.00   | 0.88% |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                 | 1 | \$349,195.00   | 1.48% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$409,720.75   | 1.73% |
| DIRECTORS MORTGAGE INC A OREGON CORPORATION                  | 1 | \$234,000.00   | 0.99% |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$368,700.00   | 1.56% |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$346,000.00   | 1.46% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$282,000.00   | 1.19% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$323,000.00   | 1.37% |
| FIRST COMMUNITY MORTGAGE INC                                 | 2 | \$690,000.00   | 2.92% |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$405,900.00   | 1.72% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$533,150.00   | 2.25% |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$417,000.00   | 1.76% |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$323,000.00   | 1.37% |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$332,000.00           | 1.4%        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1         | \$200,800.00           | 0.85%       |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$227,000.00           | 0.96%       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$625,500.00           | 2.64%       |
|              | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 2         | \$717,000.00           | 3.03%       |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$255,000.00           | 1.08%       |
|              | JG WENTWORTH HOME LENDING LLC                                | 2         | \$466,820.66           | 1.97%       |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1         | \$615,000.00           | 2.6%        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$230,000.00           | 0.97%       |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$235,000.00           | 0.99%       |
|              | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1         | \$347,000.00           | 1.47%       |
|              | MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1         | \$417,000.00           | 1.76%       |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$325,000.00           | 1.37%       |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 2         | \$765,000.00           | 3.23%       |
|              | PEOPLES NATIONAL BANK A CORPORATION                          | 1         | \$240,000.00           | 1.01%       |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1         | \$298,275.00           | 1.26%       |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1         | \$335,350.00           | 1.42%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4         | \$1,503,000.00         | 6.35%       |
|              | PRIORITY HOME MORTGAGE LP                                    | 1         | \$200,000.00           | 0.85%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$219,000.00           | 0.93%       |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$185,000.00           | 0.78%       |
|              | THE MORTGAGE WAREHOUSE LLC                                   | 1         | \$203,000.00           | 0.86%       |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1         | \$215,200.00           | 0.92%       |
| <b>Total</b> |                                                              | <b>71</b> | <b>\$23,656,673.27</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140F97A7    | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$107,857.78           | 5.16%       |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$100,000.00           | 4.78%       |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION       | 1         | \$101,771.79           | 4.87%       |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$97,371.61            | 4.66%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$90,000.00           | 4.3%        |
|              | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION.  | 1         | \$96,872.27           | 4.63%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$91,757.25           | 4.39%       |
|              | HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY  | 1         | \$105,477.63          | 5.04%       |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 1         | \$93,750.00           | 4.48%       |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$105,893.84          | 5.06%       |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$92,625.00           | 4.43%       |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$108,800.00          | 5.2%        |
|              | REPUBLIC STAGE MORTGAGE CO A CORPORATION                     | 1         | \$105,460.94          | 5.04%       |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$196,300.66          | 9.39%       |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2         | \$197,177.81          | 9.43%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$98,000.00           | 4.69%       |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$94,549.85           | 4.52%       |
|              | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$108,000.00          | 5.16%       |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$99,868.31           | 4.77%       |
| <b>Total</b> |                                                              | <b>21</b> | <b>\$2,091,534.74</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140F97B5    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$361,877.35          | 17.83%      |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$110,400.00          | 5.44%       |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 2         | \$236,750.00          | 11.66%      |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$117,515.00          | 5.79%       |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$120,800.00          | 5.95%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$120,000.00          | 5.91%       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$124,000.00          | 6.11%       |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1         | \$116,601.25          | 5.74%       |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$123,750.00          | 6.1%        |
|              | ON Q FINANCIAL INC                                           | 1         | \$117,000.00          | 5.76%       |
|              | ONY GLO INC DBA OGI MORTGAGE                                 | 1         | \$116,856.14          | 5.76%       |

|              |                                                                 |           |                       |             |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|
|              | BANKERS A CALIFORNIA CORPORATIO                                 |           |                       |             |
|              | PINNACLE BANK A STATE-CHARTERED<br>TENNESSEE BANK               | 1         | \$122,089.02          | 6.01%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$119,472.61          | 5.89%       |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY COMP | 1         | \$122,800.00          | 6.05%       |
| <b>Total</b> |                                                                 | <b>17</b> | <b>\$2,029,911.37</b> | <b>100%</b> |
|              |                                                                 |           |                       |             |
| 3140F97C3    | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION      | 1         | \$140,065.31          | 7.29%       |
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         | 1         | \$138,550.00          | 7.21%       |
|              | CITY BANK DBA CITY MORTGAGE                                     | 1         | \$142,400.00          | 7.41%       |
|              | FRANKLIN LOAN CENTER A CALIFORNIA<br>CORPORATION                | 1         | \$137,486.05          | 7.15%       |
|              | GOLDWATER BANK N A                                              | 1         | \$126,750.00          | 6.59%       |
|              | INLANTA MORTGAGE INC                                            | 1         | \$130,827.49          | 6.81%       |
|              | MARKETPLACE HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY    | 1         | \$130,150.00          | 6.77%       |
|              | MCS MORTGAGE BANKERS INC A<br>CORPORATION                       | 1         | \$149,167.51          | 7.76%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 2         | \$295,530.53          | 15.37%      |
|              | THE MORTGAGE FIRM INC A<br>CORPORATION                          | 1         | \$140,000.00          | 7.28%       |
|              | VAN DYK MORTGAGE CORPORATION A<br>CORPORATION                   | 1         | \$129,110.00          | 6.72%       |
|              | VIP MORTGAGE INC                                                | 1         | \$132,500.00          | 6.89%       |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                         | 1         | \$129,832.66          | 6.75%       |
| <b>Total</b> |                                                                 | <b>14</b> | <b>\$1,922,369.55</b> | <b>100%</b> |
|              |                                                                 |           |                       |             |
| 3140F97D1    | AMERICAN FINANCIAL NETWORK INC DBA<br>ORION LENDING A CALIFORNI | 1         | \$322,500.00          | 7.44%       |
|              | ANGEL OAK HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY         | 1         | \$300,000.00          | 6.92%       |
|              | CHURCHILL MORTGAGE CORPORATION A<br>CORPORATION                 | 1         | \$240,825.00          | 5.55%       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD<br>A LIMITED LIABILITY PARTN | 1         | \$218,500.00          | 5.04%       |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                             | 1         | \$354,408.00          | 8.17%       |
|              | MK LENDING CORP A CORPORATION                                   | 1         | \$389,500.00          | 8.98%       |
|              | MLB RESIDENTIAL LENDING LLC A<br>LIMITED LIABILITY CORPORATION  | 1         | \$218,500.00          | 5.04%       |
|              | NVR MORTGAGE FINANCE INC                                        | 1         | \$430,199.00          | 9.92%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 4         | \$1,239,150.00        | 28.58%      |
|              |                                                                 | 1         | \$399,000.00          | 9.2%        |

|              |                                                               |           |                       |             |           |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|-----------|
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                   |           |                       |             |           |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE  | 1         | \$223,705.02          | 5.16%       |           |
| <b>Total</b> |                                                               | <b>14</b> | <b>\$4,336,287.02</b> | <b>100%</b> |           |
| 3140F9CC7    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 13        | \$1,005,404.12        | 100%        |           |
| <b>Total</b> |                                                               | <b>13</b> | <b>\$1,005,404.12</b> | <b>100%</b> |           |
| 3140F9CD5    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 13        | \$1,296,273.75        | 100%        |           |
| <b>Total</b> |                                                               | <b>13</b> | <b>\$1,296,273.75</b> | <b>100%</b> |           |
| 3140F9CE3    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 1         | \$119,830.92          | 10.02%      |           |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 9         | \$1,075,984.36        | 89.98%      |           |
| <b>Total</b> |                                                               | <b>10</b> | <b>\$1,195,815.28</b> | <b>100%</b> |           |
| 3140F9CF0    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 12        | \$1,389,389.97        | 100%        |           |
| <b>Total</b> |                                                               | <b>12</b> | <b>\$1,389,389.97</b> | <b>100%</b> |           |
| 3140F9CG8    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 13        | \$1,845,356.92        | 100%        |           |
| <b>Total</b> |                                                               | <b>13</b> | <b>\$1,845,356.92</b> | <b>100%</b> |           |
| 3140F9CH6    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 22        | \$3,072,690.67        | 95.5%       |           |
|              | CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP  | 1         | \$144,786.39          | 4.5%        |           |
| <b>Total</b> |                                                               | <b>23</b> | <b>\$3,217,477.06</b> | <b>100%</b> |           |
| 3140F9CJ2    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 7         | \$1,000,365.00        | 87.22%      |           |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOAN | 1         | \$146,572.30          | 12.78%      |           |
| <b>Total</b> |                                                               | <b>8</b>  | <b>\$1,146,937.30</b> | <b>100%</b> |           |
| 3140F9CK9    |                                                               | NA        | NA                    | NA          | NA        |
| <b>Total</b> |                                                               | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> |
| 3140F9CL7    |                                                               | NA        | NA                    | NA          | NA        |
| <b>Total</b> |                                                               | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> |
| 3140F9CM5    |                                                               | 7         | \$1,157,050.00        | 100%        |           |

|              |                                                              |  |           |                       |             |
|--------------|--------------------------------------------------------------|--|-----------|-----------------------|-------------|
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN |  |           |                       |             |
| <b>Total</b> |                                                              |  | <b>7</b>  | <b>\$1,157,050.00</b> | <b>100%</b> |
| 3140F9CN3    | BRANCH BANKING AND TRUST COMPANY                             |  | 1         | \$417,000.00          | 37.03%      |
|              | FOCUS BANK                                                   |  | 1         | \$83,229.00           | 7.39%       |
|              | NEW AMERICA FINANCIAL CORPORATION                            |  | 1         | \$360,307.34          | 32%         |
|              | STIFEL BANK AND TRUST                                        |  | 1         | \$265,540.10          | 23.58%      |
| <b>Total</b> |                                                              |  | <b>4</b>  | <b>\$1,126,076.44</b> | <b>100%</b> |
| 3140F9CP8    | BRANCH BANKING AND TRUST COMPANY                             |  | 22        | \$1,452,332.00        | 83.72%      |
|              | COLONIAL MORTGAGE CO.                                        |  | 1         | \$68,195.17           | 3.93%       |
|              | LEVEL ONE BANK                                               |  | 1         | \$60,140.00           | 3.47%       |
|              | NORTHERN BANK AND TRUST COMPANY                              |  | 1         | \$77,614.26           | 4.47%       |
|              | PRESIDENTIAL BANK, FSB                                       |  | 1         | \$76,465.00           | 4.41%       |
| <b>Total</b> |                                                              |  | <b>26</b> | <b>\$1,734,746.43</b> | <b>100%</b> |
| 3140F9CQ6    | ACCESSBANK TEXAS                                             |  | 1         | \$93,130.83           | 2.06%       |
|              | BRANCH BANKING AND TRUST COMPANY                             |  | 42        | \$4,139,788.12        | 91.45%      |
|              | FIRST SECURITY BANK, INC.                                    |  | 1         | \$99,556.00           | 2.2%        |
|              | INTRUST BANK, N.A.                                           |  | 1         | \$91,992.46           | 2.03%       |
|              | SOUTHWEST MISSOURI BANK                                      |  | 1         | \$102,546.20          | 2.26%       |
| <b>Total</b> |                                                              |  | <b>46</b> | <b>\$4,527,013.61</b> | <b>100%</b> |
| 3140F9CR4    | AMERISERV FINANCIAL, INC.                                    |  | 1         | \$124,438.18          | 4.03%       |
|              | BANK OF LEXINGTON, INC.                                      |  | 1         | \$117,500.00          | 3.81%       |
|              | BRANCH BANKING AND TRUST COMPANY                             |  | 22        | \$2,612,000.41        | 84.59%      |
|              | LEVEL ONE BANK                                               |  | 1         | \$119,471.30          | 3.87%       |
|              | MIDFIRST BANK                                                |  | 1         | \$114,493.33          | 3.7%        |
| <b>Total</b> |                                                              |  | <b>26</b> | <b>\$3,087,903.22</b> | <b>100%</b> |
| 3140F9CS2    | 1ST PRIORITY MORTGAGE, INC.                                  |  | 1         | \$194,300.00          | 0.44%       |
|              | BB&T-NATIONAL PENN BANK-MERGER                               |  | 2         | \$494,127.61          | 1.12%       |
|              | BRANCH BANKING AND TRUST COMPANY                             |  | 141       | \$36,987,961.37       | 83.65%      |
|              | CAPGROW HOME MORTGAGE, LLC                                   |  | 1         | \$254,462.57          | 0.58%       |
|              | CAPITAL CITY BANK                                            |  | 1         | \$240,000.00          | 0.54%       |
|              | COUNTYBANK                                                   |  | 2         | \$407,048.69          | 0.92%       |
|              | EAST CAMBRIDGE SAVINGS BANK                                  |  | 1         | \$358,397.99          | 0.81%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |  | 1         | \$192,649.97          | 0.44%       |
|              | FOCUS BANK                                                   |  | 1         | \$187,143.49          | 0.42%       |
|              | HOWARD BANK                                                  |  | 2         | \$577,428.71          | 1.31%       |
|              | INTRUST BANK, N.A.                                           |  | 1         | \$240,524.87          | 0.54%       |
|              | NEW AMERICA FINANCIAL CORPORATION                            |  | 1         | \$259,241.21          | 0.59%       |
|              | PRESIDENTIAL BANK, FSB                                       |  | 1         | \$238,953.14          | 0.54%       |
|              | RELIANCE BANK                                                |  | 4         | \$1,339,504.87        | 3.03%       |



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|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | REPUBLIC STATE MORTGAGE COMPANY                              | 1          | \$199,127.61           | 0.45%       |
|              | SECURITY HOME MORTGAGE, LLC                                  | 1          | \$184,193.04           | 0.42%       |
|              | SERVISFIRST BANK                                             | 2          | \$556,503.26           | 1.26%       |
|              | STIFEL BANK AND TRUST                                        | 3          | \$762,745.48           | 1.72%       |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA              | 1          | \$191,154.08           | 0.43%       |
|              | TRANSWEST CREDIT UNION                                       | 1          | \$354,680.43           | 0.79%       |
| <b>Total</b> |                                                              | <b>169</b> | <b>\$44,220,148.39</b> | <b>100%</b> |
| 3140F9CT0    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5          | \$886,960.32           | 100%        |
| <b>Total</b> |                                                              | <b>5</b>   | <b>\$886,960.32</b>    | <b>100%</b> |
| 3140F9CU7    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7          | \$1,776,205.78         | 81.77%      |
|              | CS FINANCIAL, INC.                                           | 1          | \$396,000.00           | 18.23%      |
| <b>Total</b> |                                                              | <b>8</b>   | <b>\$2,172,205.78</b>  | <b>100%</b> |
| 3140F9CV5    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3          | \$1,058,979.98         | 100%        |
| <b>Total</b> |                                                              | <b>3</b>   | <b>\$1,058,979.98</b>  | <b>100%</b> |
| 3140F9CW3    | BANCORPSOUTH BANK                                            | 52         | \$9,916,524.00         | 100%        |
| <b>Total</b> |                                                              | <b>52</b>  | <b>\$9,916,524.00</b>  | <b>100%</b> |
| 3140F9EK7    | AMERICAN BANK, N.A.                                          | 1          | \$133,708.93           | 6.25%       |
|              | BANK OF THE OZARKS                                           | 1          | \$140,813.59           | 6.58%       |
|              | ENDEAVOR CAPITAL, LLC.                                       | 1          | \$131,458.11           | 6.14%       |
|              | FIRST PREMIER BANK                                           | 1          | \$116,037.84           | 5.42%       |
|              | LHM FINANCIAL CORPORATION                                    | 1          | \$115,772.77           | 5.41%       |
|              | OAK MORTGAGE GROUP INC                                       | 1          | \$119,037.89           | 5.56%       |
|              | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION             | 1          | \$130,000.00           | 6.07%       |
|              | U.S. BANK N.A.                                               | 10         | \$1,253,659.46         | 58.57%      |
| <b>Total</b> |                                                              | <b>17</b>  | <b>\$2,140,488.59</b>  | <b>100%</b> |
| 3140F9EL5    | BANK OF THE OZARKS                                           | 1          | \$96,597.72            | 9.5%        |
|              | F & M BANK, A STATE BANK                                     | 1          | \$86,564.50            | 8.52%       |
|              | KLEBERG BANK, N.A.                                           | 1          | \$99,295.45            | 9.77%       |
|              | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK        | 1          | \$97,195.23            | 9.56%       |
|              | U.S. BANK N.A.                                               | 7          | \$636,949.59           | 62.65%      |
| <b>Total</b> |                                                              | <b>11</b>  | <b>\$1,016,602.49</b>  | <b>100%</b> |
| 3140F9EM3    | FIRST PREMIER BANK                                           | 1          | \$104,517.03           | 10.4%       |
|              | MEMBERS OPTIONS, LLC                                         | 1          | \$99,557.65            | 9.9%        |

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|              |  |                                                              |           |                        |             |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|
|              |  | MIDWEST BANK, A CORPORATION                                  | 1         | \$103,532.57           | 10.3%       |
|              |  | U.S. BANK N.A.                                               | 7         | \$697,825.03           | 69.4%       |
| <b>Total</b> |  |                                                              | <b>10</b> | <b>\$1,005,432.28</b>  | <b>100%</b> |
| 3140F9EN1    |  | PEOPLES BANK                                                 | 1         | \$105,940.53           | 10.51%      |
|              |  | U.S. BANK N.A.                                               | 8         | \$801,747.50           | 79.56%      |
|              |  | WILLIAM LYON MORTGAGE LLC                                    | 1         | \$100,000.00           | 9.93%       |
| <b>Total</b> |  |                                                              | <b>10</b> | <b>\$1,007,688.03</b>  | <b>100%</b> |
| 3140F9EP6    |  | F & M BANK, A STATE BANK                                     | 1         | \$160,265.04           | 10.71%      |
|              |  | F&M BANK, A STATE BANK                                       | 1         | \$161,470.24           | 10.79%      |
|              |  | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION         | 1         | \$169,022.48           | 11.3%       |
|              |  | U.S. BANK N.A.                                               | 6         | \$1,005,090.84         | 67.2%       |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$1,495,848.60</b>  | <b>100%</b> |
| 3140F9EQ4    |  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$120,000.00           | 11.59%      |
|              |  | PARAGON BANK                                                 | 1         | \$116,250.00           | 11.22%      |
|              |  | PATRIOT BANK, A BANKING CORPORATION                          | 1         | \$134,393.24           | 12.98%      |
|              |  | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE           | 1         | \$136,388.12           | 13.17%      |
|              |  | U.S. BANK N.A.                                               | 4         | \$528,641.67           | 51.04%      |
| <b>Total</b> |  |                                                              | <b>8</b>  | <b>\$1,035,673.03</b>  | <b>100%</b> |
| 3140F9ER2    |  | OPES ADVISORS, INC.                                          | 2         | \$875,500.00           | 100%        |
| <b>Total</b> |  |                                                              | <b>2</b>  | <b>\$875,500.00</b>    | <b>100%</b> |
| 3140F9ES0    |  | STATE FARM BANK, F.S.B.                                      | 34        | \$2,115,445.40         | 100%        |
| <b>Total</b> |  |                                                              | <b>34</b> | <b>\$2,115,445.40</b>  | <b>100%</b> |
| 3140F9ET8    |  | STATE FARM BANK, F.S.B.                                      | 13        | \$1,063,948.88         | 100%        |
| <b>Total</b> |  |                                                              | <b>13</b> | <b>\$1,063,948.88</b>  | <b>100%</b> |
| 3140F9EU5    |  | STATE FARM BANK, F.S.B.                                      | 96        | \$17,309,811.48        | 100%        |
| <b>Total</b> |  |                                                              | <b>96</b> | <b>\$17,309,811.48</b> | <b>100%</b> |
| 3140F9EV3    |  | FIRSTBANK                                                    | 9         | \$2,292,670.00         | 100%        |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$2,292,670.00</b>  | <b>100%</b> |
| 3140F9EW1    |  | FIRSTBANK                                                    | 62        | \$15,114,807.00        | 100%        |
| <b>Total</b> |  |                                                              | <b>62</b> | <b>\$15,114,807.00</b> | <b>100%</b> |
| 3140F9EX9    |  | FIRSTBANK                                                    | 4         | \$899,741.82           | 64.02%      |
|              |  | RIVER BANK & TRUST                                           | 1         | \$292,000.00           | 20.78%      |
|              |  | SOUTHEAST BANK                                               | 1         | \$213,600.00           | 15.2%       |

|              |                                                            |  |           |                        |             |
|--------------|------------------------------------------------------------|--|-----------|------------------------|-------------|
| <b>Total</b> |                                                            |  | <b>6</b>  | <b>\$1,405,341.82</b>  | <b>100%</b> |
| 3140F9H40    | FIRSTBANK                                                  |  | 63        | \$15,178,246.90        | 100%        |
| <b>Total</b> |                                                            |  | <b>63</b> | <b>\$15,178,246.90</b> | <b>100%</b> |
| 3140F9H57    | FIRSTBANK                                                  |  | 15        | \$3,951,072.00         | 100%        |
| <b>Total</b> |                                                            |  | <b>15</b> | <b>\$3,951,072.00</b>  | <b>100%</b> |
| 3140F9H99    | DIRECTIONS EQUITY LLC                                      |  | 1         | \$183,518.81           | 7.43%       |
|              | GEORGE MASON MORTGAGE, LLC                                 |  | 1         | \$417,000.00           | 16.88%      |
|              | MIDDLETON COMMUNITY BANK                                   |  | 1         | \$203,000.00           | 8.22%       |
|              | REGENT FINANCIAL GROUP INC                                 |  | 1         | \$300,000.00           | 12.14%      |
|              | STONEGATE MORTGAGE CORPORATION                             |  | 4         | \$1,108,200.00         | 44.85%      |
|              | TAM LENDING CENTER INC.                                    |  | 1         | \$259,000.00           | 10.48%      |
| <b>Total</b> |                                                            |  | <b>9</b>  | <b>\$2,470,718.81</b>  | <b>100%</b> |
| 3140F9JA4    | LINCOLN SAVINGS BANK                                       |  | 1         | \$151,771.06           | 13.88%      |
|              | MBA MORTGAGE SERVICES INC                                  |  | 1         | \$167,500.00           | 15.32%      |
|              | MOUNTAIN VALLEY BANK/4TH PARTY/<br>PLATTE VALLEY BANK - NE |  | 1         | \$162,954.20           | 14.91%      |
|              | PLATINUM FINANCIAL FUNDING, LLC                            |  | 1         | \$156,037.00           | 14.27%      |
|              | PRIORITY MORTGAGE CORP.                                    |  | 1         | \$159,590.90           | 14.6%       |
|              | REGENT FINANCIAL GROUP INC                                 |  | 1         | \$162,450.00           | 14.86%      |
|              | SIOUXLAND FEDERAL CREDIT UNION                             |  | 1         | \$132,799.69           | 12.16%      |
| <b>Total</b> |                                                            |  | <b>7</b>  | <b>\$1,093,102.85</b>  | <b>100%</b> |
| 3140F9JB2    | ALLEGACY FEDERAL CREDIT UNION                              |  | 1         | \$90,250.00            | 8.21%       |
|              | BENCHMARK BANK                                             |  | 1         | \$38,000.00            | 3.46%       |
|              | PLATINUM FINANCIAL FUNDING, LLC                            |  | 1         | \$59,915.46            | 5.45%       |
|              | STONEGATE MORTGAGE CORPORATION                             |  | 10        | \$910,939.00           | 82.88%      |
| <b>Total</b> |                                                            |  | <b>13</b> | <b>\$1,099,104.46</b>  | <b>100%</b> |
| 3140F9JC0    | FIRST FEDERAL COMMUNITY BANK OF<br>BUCYRUS                 |  | 1         | \$92,150.00            | 8.09%       |
|              | GATEWAY BANK MORTGAGE, INC.                                |  | 1         | \$86,138.96            | 7.57%       |
|              | JNC MORTGAGE COMPANY INC                                   |  | 1         | \$92,561.06            | 8.13%       |
|              | PLATTE VALLEY BANK - NE                                    |  | 1         | \$103,357.40           | 9.08%       |
|              | SOUTHWEST FUNDING LP                                       |  | 1         | \$101,709.68           | 8.93%       |
|              | STONEGATE MORTGAGE CORPORATION                             |  | 5         | \$479,100.00           | 42.08%      |
|              | TAM LENDING CENTER INC.                                    |  | 1         | \$92,175.00            | 8.1%        |
|              | UNITED PREMIER FUNDING, LLC                                |  | 1         | \$91,376.74            | 8.02%       |
| <b>Total</b> |                                                            |  | <b>12</b> | <b>\$1,138,568.84</b>  | <b>100%</b> |
| 3140F9JD8    | PROVIDENCE BANK                                            |  | 1         | \$107,000.00           | 4.77%       |
|              | PULASKI BANK                                               |  | 1         | \$279,000.00           | 12.44%      |
|              | STONEGATE MORTGAGE CORPORATION                             |  | 5         | \$1,536,646.00         | 68.52%      |

|              |  |                                         |           |                       |             |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|
|              |  | SYDNEY FUNDING AND REALTY, INC.         | 1         | \$320,000.00          | 14.27%      |
| <b>Total</b> |  |                                         | <b>8</b>  | <b>\$2,242,646.00</b> | <b>100%</b> |
| 3140F9JE6    |  | ACRE MORTGAGE & FINANCIAL, INC.         | 1         | \$417,000.00          | 5.52%       |
|              |  | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1         | \$381,100.00          | 5.05%       |
|              |  | FIRST WHOLESALE LENDING, INC            | 1         | \$350,000.00          | 4.63%       |
|              |  | FORTUNE BANK                            | 1         | \$346,750.00          | 4.59%       |
|              |  | GATEWAY BANK MORTGAGE, INC.             | 1         | \$199,113.23          | 2.64%       |
|              |  | HORIZON FINANCIAL BANK                  | 1         | \$164,800.00          | 2.18%       |
|              |  | MERCHANTS BANK OF INDIANA               | 1         | \$200,000.00          | 2.65%       |
|              |  | NEIGHBORHOOD MORTGAGE, INC.             | 1         | \$262,800.00          | 3.48%       |
|              |  | NETWORK CAPITAL FUNDING CORPORATION     | 2         | \$442,500.00          | 5.86%       |
|              |  | PEOPLES BANK OF COMMERCE                | 1         | \$255,200.00          | 3.38%       |
|              |  | PLATTE VALLEY BANK - WY                 | 1         | \$200,000.00          | 2.65%       |
|              |  | ROANOKE RAPIDS SAVINGS BANK, SSB        | 1         | \$280,000.00          | 3.71%       |
|              |  | STONEGATE MORTGAGE CORPORATION          | 10        | \$3,436,300.00        | 45.5%       |
|              |  | THE CITIZENS BANK                       | 1         | \$199,500.00          | 2.64%       |
|              |  | UNITED PREMIER FUNDING, LLC             | 1         | \$417,000.00          | 5.52%       |
| <b>Total</b> |  |                                         | <b>25</b> | <b>\$7,552,063.23</b> | <b>100%</b> |
| 3140F9JF3    |  | BANK OF SULLIVAN                        | 1         | \$252,625.00          | 6.68%       |
|              |  | BRIDGEWAY FINANCIAL, LLC                | 1         | \$339,500.00          | 8.98%       |
|              |  | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1         | \$213,750.00          | 5.65%       |
|              |  | FIRST NATIONAL BANK OF DURANGO          | 1         | \$344,000.00          | 9.09%       |
|              |  | GOLDEN WEST ALLIANCE, INC.              | 1         | \$325,000.00          | 8.59%       |
|              |  | GOLDWATER BANK, NATIONAL ASSOCIATION    | 2         | \$445,275.14          | 11.77%      |
|              |  | MBA MORTGAGE SERVICES INC               | 1         | \$189,000.00          | 5%          |
|              |  | MIDWEST COMMUNITY BANK                  | 1         | \$243,750.00          | 6.44%       |
|              |  | PROVIDENCE BANK                         | 1         | \$315,250.00          | 8.33%       |
|              |  | STONEGATE MORTGAGE CORPORATION          | 3         | \$847,750.00          | 22.41%      |
|              |  | U.S. HOME CAPITAL, LLC                  | 1         | \$266,614.32          | 7.06%       |
| <b>Total</b> |  |                                         | <b>14</b> | <b>\$3,782,514.46</b> | <b>100%</b> |
| 3140F9JG1    |  | BBMC MORTGAGE, LLC                      | 1         | \$296,000.00          | 8.02%       |
|              |  | CROSSFIRE FINANCIAL NETWORK, INC.       | 1         | \$380,000.00          | 10.29%      |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION    | 1         | \$230,000.00          | 6.23%       |
|              |  | GEORGE MASON MORTGAGE, LLC              | 1         | \$271,751.00          | 7.36%       |
|              |  | GOLDEN WEST ALLIANCE, INC.              | 1         | \$416,400.00          | 11.28%      |
|              |  | MIDWEST EQUITY MORTGAGE, LLC            | 1         | \$314,450.00          | 8.51%       |
|              |  | MIDWEST REGIONAL BANK                   | 1         | \$214,700.00          | 5.81%       |
|              |  | NUE RESOURCE FUNDING, L.L.C.            | 1         | \$400,000.00          | 10.83%      |

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|              |                                                          |           |                       |             |
|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|
|              | PILGRIM MORTGAGE LLC                                     | 1         | \$203,811.00          | 5.52%       |
|              | RAPID MORTGAGE COMPANY                                   | 1         | \$196,650.00          | 5.32%       |
|              | STONEGATE MORTGAGE CORPORATION                           | 3         | \$769,250.00          | 20.83%      |
| <b>Total</b> |                                                          | <b>13</b> | <b>\$3,693,012.00</b> | <b>100%</b> |
| 3140F9JH9    | ALLEGACY FEDERAL CREDIT UNION                            | 1         | \$138,985.68          | 10.98%      |
|              | FIRST COMMUNITY BANK                                     | 1         | \$117,800.00          | 9.3%        |
|              | NUE RESOURCE FUNDING, L.L.C.                             | 1         | \$149,500.00          | 11.81%      |
|              | PRIORITY MORTGAGE CORP.                                  | 1         | \$147,023.28          | 11.61%      |
|              | STONEGATE MORTGAGE CORPORATION                           | 4         | \$578,000.00          | 45.64%      |
|              | TAM LENDING CENTER INC.                                  | 1         | \$135,000.00          | 10.66%      |
| <b>Total</b> |                                                          | <b>9</b>  | <b>\$1,266,308.96</b> | <b>100%</b> |
| 3140F9JJ5    | J.S. SHIRK & ASSOCIATES, INC.                            | 1         | \$84,000.00           | 7.45%       |
|              | LINCOLN SAVINGS BANK                                     | 1         | \$114,750.00          | 10.18%      |
|              | PEOPLES NATIONAL BANK NA                                 | 1         | \$108,800.00          | 9.65%       |
|              | STONEGATE MORTGAGE CORPORATION                           | 8         | \$820,000.00          | 72.72%      |
| <b>Total</b> |                                                          | <b>11</b> | <b>\$1,127,550.00</b> | <b>100%</b> |
| 3140F9JK2    | 1ST FINANCIAL, INC.                                      | 1         | \$129,010.00          | 5.37%       |
|              | BLUELEAF LENDING, LLC                                    | 1         | \$132,000.00          | 5.49%       |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1         | \$142,405.00          | 5.92%       |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA             | 1         | \$132,300.00          | 5.5%        |
|              | GSB MORTGAGE INC                                         | 1         | \$135,000.00          | 5.61%       |
|              | PLATTE VALLEY BANK - NE                                  | 1         | \$129,010.00          | 5.37%       |
|              | REGENT FINANCIAL GROUP INC                               | 1         | \$126,350.00          | 5.25%       |
|              | STONEGATE MORTGAGE CORPORATION                           | 10        | \$1,342,450.00        | 55.83%      |
|              | THE CITIZENS BANK                                        | 1         | \$136,000.00          | 5.66%       |
| <b>Total</b> |                                                          | <b>18</b> | <b>\$2,404,525.00</b> | <b>100%</b> |
| 3140F9JL0    | PRIORITY BANK FSB                                        | 1         | \$171,815.00          | 15.1%       |
|              | STONEGATE MORTGAGE CORPORATION                           | 5         | \$799,645.00          | 70.3%       |
|              | SUCCESS MORTGAGE PARTNERS, INC                           | 1         | \$166,030.00          | 14.6%       |
| <b>Total</b> |                                                          | <b>7</b>  | <b>\$1,137,490.00</b> | <b>100%</b> |
| 3140F9JM8    | ABRI CREDIT UNION                                        | 1         | \$77,750.00           | 7.25%       |
|              | BANKERS TRUST COMPANY                                    | 1         | \$52,355.08           | 4.88%       |
|              | CITIZENS UNION BANK OF SHELBYVILLE, INC.                 | 1         | \$56,250.00           | 5.25%       |
|              | HOME BANK AND TRUST CO.                                  | 1         | \$84,000.00           | 7.84%       |
|              | J VIRGIL INC                                             | 1         | \$82,450.00           | 7.69%       |
|              | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 1         | \$82,450.00           | 7.69%       |
|              | NORTH SHORE TRUST AND SAVINGS                            | 1         | \$76,304.73           | 7.12%       |

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|              |                                                |           |                       |             |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|
|              | PROVIDENCE BANK                                | 1         | \$78,200.00           | 7.29%       |
|              | REGENT FINANCIAL GROUP INC                     | 1         | \$52,000.00           | 4.85%       |
|              | STONEGATE MORTGAGE CORPORATION                 | 6         | \$362,925.00          | 33.85%      |
|              | TOWN AND COUNTRY CREDIT UNION                  | 1         | \$67,425.00           | 6.29%       |
| <b>Total</b> |                                                | <b>16</b> | <b>\$1,072,109.81</b> | <b>100%</b> |
| 3140F9JN6    | BAYBURG FINANCIAL, INC.                        | 1         | \$97,600.00           | 4.62%       |
|              | CATALYST MORTGAGE                              | 1         | \$110,250.00          | 5.21%       |
|              | E LOANS MORTGAGE, INC                          | 1         | \$108,000.00          | 5.11%       |
|              | ENDEAVOR CAPITAL, LLC                          | 1         | \$115,151.59          | 5.45%       |
|              | HILLS BANK AND TRUST COMPANY                   | 1         | \$118,320.00          | 5.6%        |
|              | HUNTINGDON VALLEY BANK                         | 1         | \$97,820.02           | 4.63%       |
|              | LINCOLN SAVINGS BANK                           | 1         | \$104,000.00          | 4.92%       |
|              | LOANLEADERS OF AMERICA, INC.                   | 1         | \$110,200.00          | 5.21%       |
|              | MAINSOURCE BANK                                | 1         | \$103,600.00          | 4.9%        |
|              | MERCHANTS BANK OF INDIANA                      | 1         | \$121,850.00          | 5.76%       |
|              | NETWORK CAPITAL FUNDING CORPORATION            | 1         | \$114,600.00          | 5.42%       |
|              | NUE RESOURCE FUNDING, L.L.C.                   | 1         | \$111,200.00          | 5.26%       |
|              | PROSPERITY HOME MORTGAGE, LLC                  | 1         | \$110,601.82          | 5.23%       |
|              | RAPID MORTGAGE COMPANY                         | 1         | \$120,000.00          | 5.68%       |
|              | STONEGATE MORTGAGE CORPORATION                 | 3         | \$346,150.00          | 16.37%      |
|              | TRN FINANCIAL LLC DBA AMP LENDING              | 2         | \$224,863.18          | 10.63%      |
| <b>Total</b> |                                                | <b>19</b> | <b>\$2,114,206.61</b> | <b>100%</b> |
| 3140F9JP1    | GEORGETOWN MORTGAGE, LLC                       | 1         | \$144,000.00          | 10.48%      |
|              | GROUP ONE MORTGAGE, INC.                       | 1         | \$165,110.00          | 12.02%      |
|              | INLAND VALLEY HOME LOAN, INC.                  | 1         | \$145,520.00          | 10.59%      |
|              | MARKETPLACE HOME MORTGAGE, LLC                 | 1         | \$152,807.50          | 11.12%      |
|              | MLB RESIDENTIAL LENDING, LLC                   | 1         | \$148,400.00          | 10.8%       |
|              | NEIGHBORHOOD LOANS INC                         | 1         | \$157,500.00          | 11.47%      |
|              | PILGRIM MORTGAGE LLC                           | 1         | \$161,100.00          | 11.73%      |
|              | REGENT FINANCIAL GROUP INC                     | 1         | \$135,000.00          | 9.83%       |
|              | STONEGATE MORTGAGE CORPORATION                 | 1         | \$164,255.00          | 11.96%      |
| <b>Total</b> |                                                | <b>9</b>  | <b>\$1,373,692.50</b> | <b>100%</b> |
| 3140F9JQ9    | DHI MORTGAGE COMPANY, LTD.                     | 2         | \$529,400.00          | 32.79%      |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3         | \$1,085,012.00        | 67.21%      |
| <b>Total</b> |                                                | <b>5</b>  | <b>\$1,614,412.00</b> | <b>100%</b> |
| 3140F9JR7    | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP       | 2         | \$630,720.00          | 24.63%      |
|              | DHI MORTGAGE COMPANY LTD                       | 2         | \$538,746.00          | 21.04%      |
|              | DHI MORTGAGE COMPANY, LTD.                     | 2         | \$628,260.00          | 24.53%      |
|              |                                                | 1         | \$413,995.00          | 16.17%      |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               |           |                        |             |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                             | 1         | \$349,020.00           | 13.63%      |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$2,560,741.00</b>  | <b>100%</b> |
| 3140F9JS5    | BEAR STATE BANK, NA                                          | 1         | \$51,790.14            | 2.81%       |
|              | CENTENNIAL BANK, A CORPORATION                               | 1         | \$34,147.89            | 1.85%       |
|              | CITY BANK MORTGAGE                                           | 1         | \$76,394.61            | 4.14%       |
|              | EAGLE BANK & TRUST COMPANY                                   | 1         | \$77,293.36            | 4.19%       |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 16        | \$983,032.48           | 53.32%      |
|              | GRAND SAVINGS BANK                                           | 1         | \$62,910.00            | 3.41%       |
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1         | \$79,897.02            | 4.33%       |
|              | IBERIABANK MORTGAGE COMPANY                                  | 4         | \$273,034.74           | 14.81%      |
|              | IBERIABANK MORTGAGE COMPANY I                                | 1         | \$74,797.59            | 4.06%       |
|              | PINNACLE BANK                                                | 1         | \$82,500.00            | 4.47%       |
|              | ROYAL UNITED MORTGAGE, LLC                                   | 1         | \$48,000.00            | 2.61%       |
| <b>Total</b> |                                                              | <b>29</b> | <b>\$1,843,797.83</b>  | <b>100%</b> |
| 3140F9JT3    | FIRSTBANK                                                    | 56        | \$15,408,755.76        | 100%        |
| <b>Total</b> |                                                              | <b>56</b> | <b>\$15,408,755.76</b> | <b>100%</b> |
| 3140F9JU0    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4         | \$931,032.89           | 100%        |
| <b>Total</b> |                                                              | <b>4</b>  | <b>\$931,032.89</b>    | <b>100%</b> |
| 3140F9JV8    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3         | \$911,343.58           | 100%        |
| <b>Total</b> |                                                              | <b>3</b>  | <b>\$911,343.58</b>    | <b>100%</b> |
| 3140F9M44    | ANDERSON BROTHERS BANK                                       | 1         | \$165,000.00           | 7.68%       |
|              | BANK OF BOTETOURT                                            | 1         | \$113,600.00           | 5.29%       |
|              | FIRSTBANK                                                    | 11        | \$1,702,998.52         | 79.32%      |
|              | SOUTHEAST BANK                                               | 1         | \$165,510.00           | 7.71%       |
| <b>Total</b> |                                                              | <b>14</b> | <b>\$2,147,108.52</b>  | <b>100%</b> |
| 3140F9M51    | FARM CREDIT OF THE VIRGINIAS, ACA                            | 1         | \$125,000.00           | 4.14%       |
|              | FIRSTBANK                                                    | 18        | \$2,143,563.42         | 71.06%      |
|              | HERITAGE TRUST FEDERAL CREDIT UNION                          | 1         | \$139,200.00           | 4.61%       |
|              | HOME PLACE MORTGAGE LOANS INC.                               | 1         | \$148,000.00           | 4.91%       |
|              | JACKSON MORTGAGE COMPANY, INC                                | 1         | \$149,055.00           | 4.94%       |
|              | SOUTH ATLANTIC BANK                                          | 1         | \$124,000.00           | 4.11%       |
|              | THE HINKS COMPANY, INC. DBA LENDING PATH                     | 1         | \$127,020.00           | 4.21%       |
|              | THE PEOPLES BANK                                             | 1         | \$60,625.00            | 2.02%       |
| <b>Total</b> |                                                              | <b>25</b> | <b>\$3,016,463.42</b>  | <b>100%</b> |

|              |                                                                 |           |                       |             |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|
| 3140F9MZ5    | LAXMI NARAYAN ENTERPRISES INC DBA<br>HOMEWITHLOAN.COM A TEXAS C | 1         | \$247,200.00          | 41.08%      |
|              | WINTEX GROUP LLC DBA FIRST LENDING A<br>TEXAS LIMITED LIABILITY | 1         | \$354,600.00          | 58.92%      |
| <b>Total</b> |                                                                 | <b>2</b>  | <b>\$601,800.00</b>   | <b>100%</b> |
| 3140F9R23    | EVERBANK                                                        | 17        | \$4,897,214.08        | 100%        |
| <b>Total</b> |                                                                 | <b>17</b> | <b>\$4,897,214.08</b> | <b>100%</b> |
| 3140F9R31    | EVERBANK                                                        | 13        | \$3,563,558.42        | 100%        |
| <b>Total</b> |                                                                 | <b>13</b> | <b>\$3,563,558.42</b> | <b>100%</b> |
| 3140F9R49    | EVERBANK                                                        | 4         | \$1,070,152.86        | 100%        |
| <b>Total</b> |                                                                 | <b>4</b>  | <b>\$1,070,152.86</b> | <b>100%</b> |
| 3140F9R56    | EVERBANK                                                        | 7         | \$1,080,451.00        | 100%        |
| <b>Total</b> |                                                                 | <b>7</b>  | <b>\$1,080,451.00</b> | <b>100%</b> |
| 3140F9R64    | EVERBANK                                                        | 8         | \$1,038,098.75        | 100%        |
| <b>Total</b> |                                                                 | <b>8</b>  | <b>\$1,038,098.75</b> | <b>100%</b> |
| 3140F9R72    | EVERBANK                                                        | 12        | \$1,133,867.35        | 100%        |
| <b>Total</b> |                                                                 | <b>12</b> | <b>\$1,133,867.35</b> | <b>100%</b> |
| 3140F9R80    | EVERBANK                                                        | 24        | \$4,713,086.20        | 100%        |
| <b>Total</b> |                                                                 | <b>24</b> | <b>\$4,713,086.20</b> | <b>100%</b> |
| 3140F9R98    | EVERBANK                                                        | 5         | \$1,495,472.59        | 100%        |
| <b>Total</b> |                                                                 | <b>5</b>  | <b>\$1,495,472.59</b> | <b>100%</b> |
| 3140F9RB3    | BRANCH BANKING AND TRUST COMPANY                                | 18        | \$3,822,599.77        | 71.14%      |
|              | GERMAN AMERICAN BANCORP                                         | 1         | \$387,375.92          | 7.21%       |
|              | HARBOR COMMUNITY BANK                                           | 1         | \$138,303.02          | 2.57%       |
|              | MSA MORTGAGE, LLC                                               | 1         | \$290,012.08          | 5.4%        |
|              | NORTH STATE BANK MORTGAGE                                       | 1         | \$246,085.98          | 4.58%       |
|              | SIMMONS FIRST NATIONAL BANK                                     | 2         | \$489,057.03          | 9.1%        |
| <b>Total</b> |                                                                 | <b>24</b> | <b>\$5,373,433.80</b> | <b>100%</b> |
| 3140F9RC1    | ALLIED MORTGAGE GROUP INC                                       | 1         | \$342,842.94          | 6.47%       |
|              | BRANCH BANKING AND TRUST COMPANY                                | 14        | \$3,650,246.60        | 68.88%      |
|              | LEADER BANK                                                     | 1         | \$381,000.00          | 7.19%       |
|              | PEOPLE'S INTERMOUNTAIN BANK                                     | 1         | \$416,329.27          | 7.86%       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                              | 2         | \$509,133.57          | 9.6%        |
| <b>Total</b> |                                                                 | <b>19</b> | <b>\$5,299,552.38</b> | <b>100%</b> |



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|              |                                  |           |                       |             |
|--------------|----------------------------------|-----------|-----------------------|-------------|
| 3140F9RD9    | BANNER BANK                      | 1         | \$415,685.55          | 10.49%      |
|              | BRANCH BANKING AND TRUST COMPANY | 14        | \$3,547,345.46        | 89.51%      |
| <b>Total</b> |                                  | <b>15</b> | <b>\$3,963,031.01</b> | <b>100%</b> |
| 3140F9RE7    | INTERFIRST MORTGAGE COMPANY      | 21        | \$5,065,460.72        | 100%        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$5,065,460.72</b> | <b>100%</b> |
| 3140F9RG2    | EVERBANK                         | 36        | \$4,756,828.26        | 100%        |
| <b>Total</b> |                                  | <b>36</b> | <b>\$4,756,828.26</b> | <b>100%</b> |
| 3140F9RJ6    | EVERBANK                         | 13        | \$2,111,630.44        | 100%        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$2,111,630.44</b> | <b>100%</b> |
| 3140F9RK3    | EVERBANK                         | 12        | \$1,173,341.95        | 100%        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,173,341.95</b> | <b>100%</b> |
| 3140F9RL1    | EVERBANK                         | 9         | \$1,114,551.00        | 100%        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,114,551.00</b> | <b>100%</b> |
| 3140F9RM9    | EVERBANK                         | 5         | \$1,010,300.00        | 100%        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,010,300.00</b> | <b>100%</b> |
| 3140F9RN7    | EVERBANK                         | 19        | \$1,214,546.87        | 100%        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$1,214,546.87</b> | <b>100%</b> |
| 3140F9RQ0    | EVERBANK                         | 10        | \$1,016,967.63        | 100%        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,016,967.63</b> | <b>100%</b> |
| 3140F9RR8    | EVERBANK                         | 8         | \$1,038,668.31        | 100%        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,038,668.31</b> | <b>100%</b> |
| 3140F9RS6    | EVERBANK                         | 6         | \$1,022,413.89        | 100%        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,022,413.89</b> | <b>100%</b> |
| 3140F9RT4    | EVERBANK                         | 21        | \$5,439,921.45        | 100%        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$5,439,921.45</b> | <b>100%</b> |
| 3140F9RU1    | EVERBANK                         | 5         | \$1,622,535.49        | 100%        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,622,535.49</b> | <b>100%</b> |
| 3140F9RV9    | EVERBANK                         | 37        | \$4,816,623.24        | 100%        |
| <b>Total</b> |                                  | <b>37</b> | <b>\$4,816,623.24</b> | <b>100%</b> |
| 3140F9RW7    | EVERBANK                         | 31        | \$5,021,903.35        | 100%        |
| <b>Total</b> |                                  | <b>31</b> | <b>\$5,021,903.35</b> | <b>100%</b> |

|              |                                        |           |                       |             |
|--------------|----------------------------------------|-----------|-----------------------|-------------|
| 3140F9RX5    | EVERBANK                               | 19        | \$4,614,451.94        | 100%        |
| <b>Total</b> |                                        | <b>19</b> | <b>\$4,614,451.94</b> | <b>100%</b> |
| 3140F9RY3    | EVERBANK                               | 19        | \$4,301,942.97        | 100%        |
| <b>Total</b> |                                        | <b>19</b> | <b>\$4,301,942.97</b> | <b>100%</b> |
| 3140F9RZ0    | EVERBANK                               | 14        | \$1,023,537.19        | 100%        |
| <b>Total</b> |                                        | <b>14</b> | <b>\$1,023,537.19</b> | <b>100%</b> |
| 3140F9SB2    | EVERBANK                               | 5         | \$1,460,431.26        | 100%        |
| <b>Total</b> |                                        | <b>5</b>  | <b>\$1,460,431.26</b> | <b>100%</b> |
| 3140F9SC0    | EVERBANK                               | 20        | \$5,061,364.47        | 100%        |
| <b>Total</b> |                                        | <b>20</b> | <b>\$5,061,364.47</b> | <b>100%</b> |
| 3140F9T47    | EVERBANK                               | 21        | \$4,322,036.70        | 100%        |
| <b>Total</b> |                                        | <b>21</b> | <b>\$4,322,036.70</b> | <b>100%</b> |
| 3140F9T54    | EVERBANK                               | 4         | \$1,025,090.65        | 100%        |
| <b>Total</b> |                                        | <b>4</b>  | <b>\$1,025,090.65</b> | <b>100%</b> |
| 3140F9T62    | BANK OF BOTETOURT                      | 1         | \$87,746.00           | 5.86%       |
|              | FIRSTBANK                              | 11        | \$1,060,257.16        | 70.85%      |
|              | MORRIS BANK                            | 2         | \$184,280.00          | 12.31%      |
|              | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1         | \$64,125.00           | 4.29%       |
|              | THE CITIZENS BANK OF PHILADELPHIA      | 1         | \$100,000.00          | 6.69%       |
| <b>Total</b> |                                        | <b>16</b> | <b>\$1,496,408.16</b> | <b>100%</b> |
| 3140F9T70    | COOSA VALLEY MORTGAGE, INC             | 1         | \$146,300.00          | 11.22%      |
|              | FIRSTBANK                              | 5         | \$617,070.00          | 47.34%      |
|              | JACKSON MORTGAGE COMPANY, INC          | 1         | \$146,400.00          | 11.23%      |
|              | SOUTH ATLANTIC BANK                    | 1         | \$141,600.00          | 10.86%      |
|              | THE CITIZENS BANK OF PHILADELPHIA      | 1         | \$123,200.00          | 9.45%       |
|              | WHITLEY MORTGAGE ASSOCIATES, INC.      | 1         | \$129,000.00          | 9.9%        |
| <b>Total</b> |                                        | <b>10</b> | <b>\$1,303,570.00</b> | <b>100%</b> |
| 3140F9T88    | BANK OF BOTETOURT                      | 1         | \$70,000.00           | 4.57%       |
|              | BAY MORTGAGE CORPORATION               | 1         | \$100,000.00          | 6.54%       |
|              | COMMUNITY FIRST BANK & TRUST           | 1         | \$74,000.00           | 4.84%       |
|              | COOSA VALLEY MORTGAGE, INC             | 1         | \$58,400.00           | 3.82%       |
|              | FIRSTBANK                              | 12        | \$950,195.00          | 62.1%       |
|              | HOME PLACE MORTGAGE LOANS INC.         | 1         | \$73,350.00           | 4.79%       |
|              | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1         | \$97,000.00           | 6.34%       |

|              |  |                                                              |           |                       |             |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              |  | THE CITIZENS BANK                                            | 1         | \$107,120.00          | 7%          |
| <b>Total</b> |  |                                                              | <b>19</b> | <b>\$1,530,065.00</b> | <b>100%</b> |
| 3140FAC26    |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$112,000.00          | 10.37%      |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION          | 1         | \$120,000.00          | 11.11%      |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$118,636.33          | 10.98%      |
|              |  | ATLANTIC HOME LOANS INC A CORPORATION                        | 1         | \$125,000.00          | 11.57%      |
|              |  | BRAND MORTGAGE GROUP LLC                                     | 1         | \$125,000.00          | 11.57%      |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$125,000.00          | 11.57%      |
|              |  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$116,965.92          | 10.82%      |
|              |  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1         | \$123,626.00          | 11.44%      |
|              |  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$114,320.00          | 10.57%      |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$1,080,548.25</b> | <b>100%</b> |
| 3140FAC34    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$171,200.00          | 17.06%      |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1         | \$173,600.00          | 17.3%       |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$170,325.00          | 16.97%      |
|              |  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$166,000.00          | 16.54%      |
|              |  | PINNACLE BANK A CORPORATION                                  | 1         | \$150,350.00          | 14.98%      |
|              |  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1         | \$172,000.00          | 17.15%      |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$1,003,475.00</b> | <b>100%</b> |
| 3140FAC42    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$368,000.00          | 7.68%       |
|              |  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1         | \$256,500.00          | 5.36%       |
|              |  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1         | \$268,000.00          | 5.6%        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$270,750.00          | 5.65%       |
|              |  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 2         | \$596,275.00          | 12.45%      |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$417,000.00          | 8.71%       |

|              |                                                                            |           |                       |             |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN               | 1         | \$218,500.00          | 4.56%       |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                          | 1         | \$307,500.00          | 6.42%       |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                    | 1         | \$268,800.00          | 5.61%       |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                           | 1         | \$417,000.00          | 8.71%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                           | 1         | \$346,750.00          | 7.24%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                          | 1         | \$206,910.00          | 4.32%       |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                  | 1         | \$373,500.00          | 7.8%        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1         | \$474,310.23          | 9.89%       |
| <b>Total</b> |                                                                            | <b>15</b> | <b>\$4,789,795.23</b> | <b>100%</b> |
| 3140FAC59    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                    | 1         | \$366,000.00          | 1.53%       |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION  | 1         | \$184,000.00          | 0.77%       |
|              | AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                        | 1         | \$239,669.34          | 1%          |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                       | 1         | \$417,000.00          | 1.74%       |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                   | 1         | \$192,000.00          | 0.8%        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION                    | 1         | \$316,800.00          | 1.32%       |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                             | 1         | \$461,000.00          | 1.92%       |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1         | \$355,200.00          | 1.48%       |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A               | 1         | \$252,000.00          | 1.05%       |
|              | BRAND MORTGAGE GROUP LLC                                                   | 2         | \$785,000.00          | 3.27%       |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1         | \$342,700.00          | 1.43%       |
|              | CALATLANTIC MORTGAGE INC                                                   | 1         | \$293,160.00          | 1.22%       |
|              | CAPSTAR LENDING LLC                                                        | 1         | \$265,600.00          | 1.11%       |
|              | CATALYST LENDING INC A COLORADO CORPORATION                                | 1         | \$408,500.00          | 1.7%        |
|              | CHERRY CREEK MORTGAGE CO INC                                               | 1         | \$375,250.00          | 1.56%       |
|              | CITY BANK DBA CITY BANK MORTGAGE                                           | 1         | \$259,250.00          | 1.08%       |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1         | \$279,872.49          | 1.17%       |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                       | 1         | \$258,000.00          | 1.08%       |

|                                                              |   |              |       |
|--------------------------------------------------------------|---|--------------|-------|
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$207,100.00 | 0.86% |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$352,576.00 | 1.47% |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                 | 1 | \$227,688.00 | 0.95% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$354,625.53 | 1.48% |
| EVERETT FINANCIAL INC (700179)                               | 1 | \$384,000.00 | 1.6%  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$389,500.00 | 1.62% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION  | 1 | \$282,000.00 | 1.18% |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$342,000.00 | 1.43% |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$229,500.00 | 0.96% |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1 | \$292,000.00 | 1.22% |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$348,750.00 | 1.45% |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$250,400.00 | 1.04% |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$251,910.00 | 1.05% |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$414,800.00 | 1.73% |
| GOLDWATER BANK NA                                            | 1 | \$255,960.00 | 1.07% |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$268,200.00 | 1.12% |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$338,856.00 | 1.41% |
| HOUSTON CAPITAL MORTGAGE                                     | 1 | \$250,400.00 | 1.04% |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1 | \$284,050.00 | 1.18% |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$255,075.00 | 1.06% |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$180,000.00 | 0.75% |
| JG WENTWORTH HOME LENDING LLC                                | 1 | \$429,500.00 | 1.79% |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$279,000.00 | 1.16% |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$349,600.00 | 1.46% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$743,250.00 | 3.1%  |
| MORTGAGE LENDING SERVICES LLC                                | 1 | \$230,000.00 | 0.96% |
| MORTGAGE TRUST INC A CORPORATION                             | 2 | \$538,155.00 | 2.24% |
| MSA MORTGAGE LLC A MASSACHUSETTS                             | 1 | \$393,750.00 | 1.64% |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | LIMITED LIABILITY COMPANY                                    |           |                        |             |
|              | NETWORK FUNDING LP                                           | 1         | \$346,325.00           | 1.44%       |
|              | NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION       | 1         | \$402,800.00           | 1.68%       |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$355,400.00           | 1.48%       |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$286,400.00           | 1.19%       |
|              | ON Q FINANCIAL INC                                           | 1         | \$352,000.00           | 1.47%       |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 2         | \$865,850.00           | 3.61%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$417,000.00           | 1.74%       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$378,250.00           | 1.58%       |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$220,000.00           | 0.92%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$642,200.00           | 2.68%       |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1         | \$219,000.00           | 0.91%       |
|              | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1         | \$417,000.00           | 1.74%       |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$304,000.00           | 1.27%       |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1         | \$410,000.00           | 1.71%       |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1         | \$556,000.00           | 2.32%       |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$440,000.00           | 1.83%       |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$320,150.00           | 1.34%       |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$351,500.00           | 1.47%       |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$351,405.00           | 1.47%       |
|              | TRIDENT NORTGAGE COMPANY LP                                  | 1         | \$300,675.00           | 1.25%       |
|              | WILLOW BEND MORTGAGE CO LLC                                  | 1         | \$370,500.00           | 1.55%       |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$264,000.00           | 1.1%        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1         | \$234,400.00           | 1%          |
| <b>Total</b> |                                                              | <b>74</b> | <b>\$23,978,502.36</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 3140FAC67    | BELL STATE BANK AND TRUST                                    | 1         | \$112,341.49           | 8.96%       |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1         | \$150,000.00           | 11.96%      |
|              | CATALYST LENDING INC A COLORADO CORPORATION                  | 1         | \$124,000.00           | 9.89%       |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1         | \$143,000.00           | 11.4%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$142,500.00           | 11.36%      |

|              |                                                                 |          |                       |             |
|--------------|-----------------------------------------------------------------|----------|-----------------------|-------------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES<br>INC A SOUTH CAROLINA CORPORA | 1        | \$142,425.00          | 11.36%      |
|              | M AND T BANK A CORPORATION                                      | 1        | \$146,000.00          | 11.64%      |
|              | SUNSTREET MORTGAGE LLC ARIZONA<br>LIMITED LIABILITY COMPANY     | 1        | \$144,000.00          | 11.48%      |
|              | TOWNEBANK MORTGAGE A CORPORATION                                | 1        | \$150,000.00          | 11.95%      |
| <b>Total</b> |                                                                 | <b>9</b> | <b>\$1,254,266.49</b> | <b>100%</b> |
|              |                                                                 |          |                       |             |
| 3140FAC75    | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY      | 1        | \$159,200.00          | 13.83%      |
|              | GOLDWATER BANK NA                                               | 1        | \$165,600.00          | 14.38%      |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                  | 1        | \$169,601.53          | 14.73%      |
|              | PREMIER MORTGAGE RESOURCES LLC                                  | 1        | \$161,910.00          | 14.06%      |
|              | PRIVATE BANK OF BUCKHEAD                                        | 1        | \$168,750.00          | 14.66%      |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC<br>A LIMITED LIABILITY COMPA | 1        | \$169,000.00          | 14.68%      |
|              | WOLFE FINANCIAL INC                                             | 1        | \$157,200.00          | 13.66%      |
| <b>Total</b> |                                                                 | <b>7</b> | <b>\$1,151,261.53</b> | <b>100%</b> |
|              |                                                                 |          |                       |             |
| 3140FAC83    | ALAMEDA MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION        | 1        | \$360,000.00          | 3.16%       |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA<br>CORPORATION               | 1        | \$608,000.00          | 5.34%       |
|              | BEST CAPITAL FUNDING A CALIFORNIA<br>CORPORATION                | 1        | \$357,000.00          | 3.13%       |
|              | CHERRY CREEK MORTGAGE CO INC                                    | 2        | \$600,910.00          | 5.27%       |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                       | 1        | \$204,250.00          | 1.79%       |
|              | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION              | 1        | \$417,000.00          | 3.66%       |
|              | DELMAR FINANCIAL COMPANY A<br>CORPORATION                       | 1        | \$316,200.00          | 2.77%       |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                     | 1        | \$200,000.00          | 1.76%       |
|              | DIRECTORS MORTGAGE INC AN OREGON<br>CORPORATION                 | 1        | \$236,350.00          | 2.07%       |
|              | EQUITY HOME MORTGAGE LLC AN<br>OREGON LIMITED LIABILITY COMPANY | 1        | \$222,798.49          | 1.96%       |
|              | FIDELITY BANK A SAVINGS BANK                                    | 1        | \$303,920.00          | 2.67%       |
|              | FIDELITY FUNDING MORTGAGE CORP A<br>CORPORATION                 | 1        | \$315,000.00          | 2.76%       |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA | 2        | \$630,800.00          | 5.54%       |
|              | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION          | 1        | \$175,500.00          | 1.54%       |
|              |                                                                 | 2        | \$549,000.00          | 4.82%       |

|              |                                                                 |           |                        |             |
|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|
|              | HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION             |           |                        |             |
|              | HIGHTECHLENDING INC A CALIFORNIA<br>CORPORATION                 | 1         | \$225,600.00           | 1.98%       |
|              | MORTGAGE FINANCIAL SERVICES, LLC<br>(700804)                    | 1         | \$200,800.00           | 1.76%       |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP               | 2         | \$479,655.00           | 4.21%       |
|              | MORTGAGE TRUST INC A CORPORATION                                | 1         | \$223,500.00           | 1.96%       |
|              | NATIONS RELIABLE LENDING LLC                                    | 1         | \$293,550.00           | 2.58%       |
|              | NVR MORTGAGE FINANCE INC                                        | 2         | \$819,685.00           | 7.19%       |
|              | ON Q FINANCIAL INC                                              | 2         | \$564,000.00           | 4.95%       |
|              | PINNACLE BANK A CORPORATION                                     | 1         | \$364,497.13           | 3.2%        |
|              | PREMIER MORTGAGE RESOURCES LLC                                  | 1         | \$417,000.00           | 3.66%       |
|              | PRIMEWEST MORTGAGE CORPORATION A<br>CORPORATION                 | 1         | \$280,000.00           | 2.46%       |
|              | PROVIDENT MORTGAGE CORPORATION AN<br>ILLINOIS BANKING CORPORATI | 1         | \$293,075.00           | 2.57%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC A<br>GEORGIA CORPORATION     | 2         | \$492,699.53           | 4.32%       |
|              | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                    | 1         | \$395,000.00           | 3.47%       |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A CALIFORN | 1         | \$285,444.20           | 2.5%        |
|              | WALLICK AND VOLK INC                                            | 1         | \$280,000.00           | 2.46%       |
|              | WELCOME HOME MORTGAGE OF TEXAS<br>INC                           | 1         | \$284,000.00           | 2.49%       |
| <b>Total</b> |                                                                 | <b>38</b> | <b>\$11,395,234.35</b> | <b>100%</b> |
|              |                                                                 |           |                        |             |
| 3140FACS9    | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION      | 1         | \$87,509.00            | 8.13%       |
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         | 1         | \$107,600.00           | 10%         |
|              | CENDERA FUNDING INC                                             | 1         | \$101,200.00           | 9.4%        |
|              | HOMESIDE FINANCIAL LLC A LICENSED<br>LENDER                     | 1         | \$106,875.00           | 9.93%       |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED  | 1         | \$88,000.00            | 8.17%       |
|              | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION           | 1         | \$94,875.00            | 8.81%       |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                  | 1         | \$96,000.00            | 8.92%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$87,750.00            | 8.15%       |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1         | \$104,800.00           | 9.74%       |
|              | STATE BANK AND TRUST COMPANY A<br>STATE CHARTERED BANK          | 1         | \$102,000.00           | 9.48%       |
|              |                                                                 | 1         | \$99,900.00            | 9.27%       |



|              |  |                                                           |           |                       |             |
|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|
|              |  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION            |           |                       |             |
| <b>Total</b> |  |                                                           | <b>11</b> | <b>\$1,076,509.00</b> | <b>100%</b> |
| 3140FACT7    |  | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION            | 1         | \$128,000.00          | 11.14%      |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 2         | \$292,400.00          | 25.44%      |
|              |  | CENDERA FUNDING INC                                       | 1         | \$142,400.00          | 12.39%      |
|              |  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1         | \$150,000.00          | 13.05%      |
|              |  | INTERFIRST MORTGAGE COMPANY                               | 1         | \$148,000.00          | 12.88%      |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                          | 1         | \$147,600.00          | 12.84%      |
|              |  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                | 1         | \$140,901.00          | 12.26%      |
| <b>Total</b> |  |                                                           | <b>8</b>  | <b>\$1,149,301.00</b> | <b>100%</b> |
| 3140FACU4    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 1         | \$160,000.00          | 14.26%      |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                    | 1         | \$153,000.00          | 13.64%      |
|              |  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1         | \$151,905.00          | 13.54%      |
|              |  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION         | 1         | \$168,675.00          | 15.04%      |
|              |  | JG WENTWORTH HOME LENDING LLC                             | 1         | \$157,125.00          | 14.01%      |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                          | 1         | \$166,500.00          | 14.84%      |
|              |  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1         | \$164,500.00          | 14.67%      |
| <b>Total</b> |  |                                                           | <b>7</b>  | <b>\$1,121,705.00</b> | <b>100%</b> |
| 3140FACV2    |  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY     | 1         | \$355,509.52          | 33.81%      |
|              |  | FFC MORTGAGE CORP A NEW YORK CORPORATION                  | 1         | \$365,500.00          | 34.76%      |
|              |  | NVR MORTGAGE FINANCE INC                                  | 1         | \$330,533.00          | 31.43%      |
| <b>Total</b> |  |                                                           | <b>3</b>  | <b>\$1,051,542.52</b> | <b>100%</b> |
| 3140FACW0    |  | CONGRESSIONAL BANK A CHARTERED BANK                       | 1         | \$98,940.00           | 9.22%       |
|              |  | COUNTRY CLUB MORTGAGE INC A CORPORATION                   | 1         | \$108,800.00          | 10.14%      |
|              |  | FIRST COMMUNITY MORTGAGE INC                              | 1         | \$86,400.00           | 8.05%       |
|              |  | GOLDWATER BANK, N.A. DBA CORE LENDING                     | 1         | \$92,250.00           | 8.59%       |
|              |  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION         | 1         | \$108,000.00          | 10.06%      |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$90,000.00           | 8.38%       |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$86,250.00           | 8.03%       |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$95,600.00           | 8.91%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$89,205.00           | 8.31%       |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2         | \$218,000.00          | 20.31%      |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$1,073,445.00</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140FACX8    | ACOPIA LLC A CORPORATION                                     | 1         | \$417,000.00          | 1.01%       |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$417,000.00          | 1.01%       |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 3         | \$1,121,000.00        | 2.72%       |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3         | \$1,206,000.00        | 2.93%       |
|              | AMERICAN FINANCIAL NETWORK,INC., DBA ORION LENDING, A CALIFO | 1         | \$329,000.00          | 0.8%        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$286,900.00          | 0.7%        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2         | \$598,150.00          | 1.45%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$510,000.00          | 1.24%       |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$354,700.00          | 0.86%       |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 4         | \$1,778,500.00        | 4.32%       |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1         | \$369,000.00          | 0.9%        |
|              | BRAND MORTGAGE GROUP LLC                                     | 2         | \$498,720.00          | 1.21%       |
|              | CALATLANTIC MORTGAGE INC                                     | 3         | \$897,956.00          | 2.18%       |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$185,962.00          | 0.45%       |
|              | CENDERA FUNDING INC                                          | 1         | \$209,090.00          | 0.51%       |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$304,000.00          | 0.74%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$218,500.00          | 0.53%       |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$175,750.00          | 0.43%       |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$196,000.00          | 0.48%       |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 2         | \$597,750.00          | 1.45%       |
|              | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1         | \$482,000.00          | 1.17%       |
|              | DIGNIFIED HOME LOANS LLC                                     | 1         | \$323,000.00          | 0.78%       |
|              |                                                              | 1         | \$363,500.00          | 0.88%       |

|                                                               |   |                |       |  |
|---------------------------------------------------------------|---|----------------|-------|--|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 |   |                |       |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$217,550.00   | 0.53% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 2 | \$535,000.00   | 1.3%  |  |
| FIRST COMMUNITY MORTGAGE INC                                  | 1 | \$179,400.00   | 0.44% |  |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN  | 1 | \$267,750.00   | 0.65% |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 6 | \$1,602,500.00 | 3.89% |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPN  | 1 | \$321,100.00   | 0.78% |  |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$200,000.00   | 0.49% |  |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA  | 1 | \$297,000.00   | 0.72% |  |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION           | 1 | \$300,100.00   | 0.73% |  |
| GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII   | 1 | \$296,000.00   | 0.72% |  |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF  | 1 | \$320,500.00   | 0.78% |  |
| GOLDWATER BANK NA                                             | 2 | \$529,375.00   | 1.29% |  |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$265,250.00   | 0.64% |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN  | 4 | \$1,206,620.00 | 2.93% |  |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                      | 4 | \$973,700.00   | 2.37% |  |
| HOUSTON CAPITAL MORTGAGE                                      | 1 | \$417,000.00   | 1.01% |  |
| INDEPENDENT BANK                                              | 1 | \$416,425.49   | 1.01% |  |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$200,000.00   | 0.49% |  |
| INTERFIRST MORTGAGE COMPANY                                   | 1 | \$431,250.00   | 1.05% |  |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY   | 1 | \$335,350.00   | 0.81% |  |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY   | 1 | \$198,630.00   | 0.48% |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1 | \$312,000.00   | 0.76% |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION              | 1 | \$191,250.00   | 0.46% |  |
| LOAN SIMPLE INC A CORPORATION                                 | 1 | \$284,850.00   | 0.69% |  |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$360,719.00   | 0.88% |  |
|                                                               | 2 | \$475,000.00   | 1.15% |  |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           |    |                |       |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1  | \$405,000.00   | 0.98% |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1  | \$199,100.00   | 0.48% |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1  | \$411,823.00   | 1%    |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$195,000.00   | 0.47% |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1  | \$261,820.00   | 0.64% |
|  | MORTGAGE TRUST INC A CORPORATION                             | 3  | \$787,875.00   | 1.91% |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1  | \$553,000.00   | 1.34% |
|  | NATIONS RELIABLE LENDING LLC                                 | 1  | \$256,500.00   | 0.62% |
|  | NETWORK FUNDING LP                                           | 1  | \$176,800.00   | 0.43% |
|  | NFM INC DBA NFM LENDING A MARLYING CORPORATION               | 1  | \$234,000.00   | 0.57% |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 3  | \$1,059,400.00 | 2.57% |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1  | \$288,000.00   | 0.7%  |
|  | NVR MORTGAGE FINANCE INC                                     | 3  | \$1,090,284.00 | 2.65% |
|  | NVR MORTGAGE FINANCIAL INC                                   | 1  | \$416,703.00   | 1.01% |
|  | OAKDALE CAPITAL FUNDING LLC                                  | 1  | \$399,371.00   | 0.97% |
|  | ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI | 1  | \$526,500.00   | 1.28% |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 2  | \$795,500.00   | 1.93% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4  | \$1,401,700.00 | 3.41% |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$219,123.00   | 0.53% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 11 | \$2,914,174.00 | 7.08% |
|  | PRIORITY HOME MORTGAGE LP                                    | 1  | \$272,050.00   | 0.66% |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1  | \$271,700.00   | 0.66% |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1  | \$324,000.00   | 0.79% |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1  | \$204,000.00   | 0.5%  |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$186,600.00   | 0.45% |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2  | \$428,000.00   | 1.04% |
|  | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY                  | 1  | \$222,500.00   | 0.54% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3  | \$1,537,550.00 | 3.74% |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1          | \$330,000.00           | 0.8%        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$230,400.00           | 0.56%       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$193,000.00           | 0.47%       |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1          | \$318,155.00           | 0.77%       |
|              | WASHINGTON FIRST MORTGAGE CORPORTION                         | 1          | \$305,900.00           | 0.74%       |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$308,000.00           | 0.75%       |
|              | WILOW BEND MORTAGAGE COMPANY LLC                             | 1          | \$194,750.00           | 0.47%       |
|              | WR STARKEY MORTGAGE LLP                                      | 1          | \$264,000.00           | 0.69%       |
| <b>Total</b> |                                                              | <b>135</b> | <b>\$41,156,075.49</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140FACY6    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$126,900.00           | 2.01%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3          | \$665,600.00           | 10.55%      |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1          | \$399,200.00           | 6.33%       |
|              | BERKSHIRE BANK A BANKING CORPORATION                         | 1          | \$237,500.00           | 3.77%       |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1          | \$625,000.00           | 9.91%       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1          | \$280,000.00           | 4.44%       |
|              | JMAC LENDING INC                                             | 1          | \$334,000.00           | 5.3%        |
|              | NUDGE FUNDING LLC                                            | 1          | \$376,000.00           | 5.96%       |
|              | NVR MORTGAGE FINANCE INC                                     | 1          | \$244,210.00           | 3.87%       |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1          | \$402,296.00           | 6.38%       |
|              | SUNMARK COMMUNITY BANK A GEORGIA BANKING CORPORATION         | 1          | \$209,518.00           | 3.32%       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 7          | \$2,135,055.00         | 33.85%      |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$271,562.50           | 4.31%       |
| <b>Total</b> |                                                              | <b>21</b>  | <b>\$6,306,841.50</b>  | <b>100%</b> |
|              |                                                              |            |                        |             |
| 3140FACZ3    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$129,640.00           | 11.88%      |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$148,939.84           | 13.65%      |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1          | \$136,906.00           | 12.55%      |
|              |                                                              | 1          | \$130,000.00           | 11.91%      |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      |           |                       |             |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1         | \$147,155.00          | 13.48%      |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$143,625.00          | 13.16%      |
|              | J G WENTWORTH HOME LENDING LLC                               | 1         | \$125,850.00          | 11.53%      |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$129,200.00          | 11.84%      |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,091,315.84</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140FXAA0    | CASHCALL, INC.                                               | 1         | \$95,958.53           | 3.61%       |
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                  | 1         | \$136,978.01          | 5.15%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$98,460.87           | 3.7%        |
|              | FIDELITY BANK                                                | 1         | \$82,052.54           | 3.09%       |
|              | IOWA STATE BANK                                              | 1         | \$60,958.53           | 2.29%       |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 2         | \$398,009.34          | 14.98%      |
|              | OPES ADVISORS, INC.                                          | 1         | \$258,217.71          | 9.72%       |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$184,755.85          | 6.95%       |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1         | \$171,288.30          | 6.44%       |
|              | SOVEREIGN BANK, N.A.                                         | 1         | \$64,869.62           | 2.44%       |
|              | UNITED COMMUNITY BANK                                        | 1         | \$78,075.90           | 2.94%       |
|              | USAA DIRECT DELIVERY                                         | 1         | \$202,855.92          | 7.63%       |
|              | VALLEY WEST MORTGAGE                                         | 1         | \$159,451.52          | 6%          |
|              | WESTBURY BANK                                                | 1         | \$130,557.48          | 4.91%       |
|              | Unavailable                                                  | 4         | \$535,249.15          | 20.15%      |
| <b>Total</b> |                                                              | <b>19</b> | <b>\$2,657,739.27</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 3140FXAB8    | BANK OF AMERICA NA                                           | 1         | \$63,093.79           | 1.21%       |
|              | BANK OF AMERICA, N.A.                                        | 6         | \$1,147,520.21        | 22.05%      |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1         | \$310,076.60          | 5.96%       |
|              | CHASE HOME FINANCE, LLC                                      | 2         | \$288,154.50          | 5.54%       |
|              | CITIMORTGAGE, INC.                                           | 2         | \$161,012.45          | 3.09%       |
|              | FIRST NATIONAL BANK ALASKA                                   | 1         | \$125,561.59          | 2.41%       |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 8         | \$885,056.64          | 17.01%      |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                      | 1         | \$80,425.08           | 1.55%       |
|              | ORIENTAL BANK AND TRUST                                      | 1         | \$127,150.53          | 2.44%       |
|              | PENTAGON FEDERAL CREDIT UNION                                | 1         | \$216,424.94          | 4.16%       |
|              | QUICKEN LOANS INC.                                           | 1         | \$120,855.46          | 2.32%       |
|              | REGIONS BANK                                                 | 1         | \$67,100.54           | 1.29%       |

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|              |                                                                        |           |                       |             |
|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|
|              | ST. MARYS CREDIT UNION                                                 | 1         | \$235,096.13          | 4.52%       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                | 1         | \$174,198.77          | 3.35%       |
|              | Unavailable                                                            | 13        | \$1,202,162.16        | 23.1%       |
| <b>Total</b> |                                                                        | <b>41</b> | <b>\$5,203,889.39</b> | <b>100%</b> |
| 3140FXAC6    | AMERICAN SOUTHWEST MORTGAGE                                            | 1         | \$143,499.54          | 2.58%       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 1         | \$50,409.90           | 0.9%        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1         | \$90,183.43           | 1.62%       |
|              | ATLANTIC HOME LOANS, INC., A CORPOR                                    | 1         | \$280,419.46          | 5.03%       |
|              | CALIBER HOME LOANS, INC.                                               | 1         | \$202,967.00          | 3.64%       |
|              | CHERRY CREEK MORTGAGE CO., INC.                                        | 1         | \$188,980.80          | 3.39%       |
|              | COMMUNITY MORTGAGE CORPORATION                                         | 1         | \$42,350.36           | 0.76%       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1         | \$243,947.13          | 4.38%       |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$299,569.42          | 5.38%       |
|              | EQUITY RESOURCES, INC.                                                 | 1         | \$47,974.58           | 0.86%       |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1         | \$196,473.96          | 3.53%       |
|              | EXCEL MORTGAGE SERVICING, INC.                                         | 1         | \$80,630.52           | 1.45%       |
|              | FBC MORTGAGE, LLC                                                      | 1         | \$166,589.81          | 2.99%       |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$71,505.33           | 1.28%       |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO               | 1         | \$228,346.72          | 4.1%        |
|              | GMFS LLC                                                               | 1         | \$207,030.46          | 3.72%       |
|              | HANTZ BANK                                                             | 1         | \$103,165.10          | 1.85%       |
|              | IBERIABANK MORTGAGE COMPANY                                            | 1         | \$400,700.81          | 7.19%       |
|              | IDEAL HOME LOANS LLC                                                   | 1         | \$255,344.44          | 4.58%       |
|              | IKON FINANCIAL GROUP, LLC                                              | 1         | \$106,260.54          | 1.91%       |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                                    | 2         | \$326,904.98          | 5.87%       |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1         | \$302,790.56          | 5.44%       |
|              | MARINE BANK                                                            | 2         | \$273,814.36          | 4.92%       |
|              | MORTGAGE BANK OF CALIFORNIA                                            | 1         | \$48,249.48           | 0.87%       |
|              | MORTGAGE SERVICES III, LLC.                                            | 1         | \$75,547.43           | 1.36%       |
|              | MOVEMENT MORTGAGE, LLC                                                 | 1         | \$83,344.18           | 1.5%        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 1         | \$62,999.02           | 1.13%       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1         | \$247,990.26          | 4.45%       |
|              | SCOTIABANK OF PUERTO RICO                                              | 1         | \$81,122.03           | 1.46%       |
|              | SENTE MORTGAGE, INC.                                                   | 1         | \$199,656.78          | 3.58%       |
|              | SOUTHWEST FUNDING, LP                                                  | 1         | \$119,515.85          | 2.15%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | STEARNS LENDING INC.                                         | 1         | \$76,679.07           | 1.38%       |
|              | SUMMIT FUNDING, INC.                                         | 1         | \$223,066.78          | 4%          |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1         | \$42,134.00           | 0.75%       |
| <b>Total</b> |                                                              | <b>36</b> | <b>\$5,570,164.09</b> | <b>100%</b> |
| 31418B6G6    | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$218,071.06          | 0%          |
|              | PEOPLES BANK WA                                              | 1         | \$200,000.00          | 0%          |
|              | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1         | \$318,250.00          | 0%          |
|              | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1         | \$180,234.08          | 0%          |
|              | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$415,796.36          | 0.01%       |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 2         | \$552,763.97          | 0.01%       |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 1         | \$410,380.97          | 0.01%       |
|              | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$205,000.00          | 0%          |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 5         | \$1,007,274.59        | 0.01%       |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 2         | \$417,595.75          | 0.01%       |
|              | 1ST SOURCE BANK                                              | 29        | \$4,202,072.49        | 0.06%       |
|              | A & N MORTGAGE SERVICES, INC                                 | 1         | \$223,000.00          | 0%          |
|              | A & N MORTGAGE SERVICES, INC.                                | 3         | \$958,239.49          | 0.01%       |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$406,187.08          | 0.01%       |
|              | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION         | 1         | \$187,716.84          | 0%          |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 13        | \$4,315,501.07        | 0.06%       |
|              | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$179,734.82          | 0%          |
|              | A AND N MORTGAGE SERVICES, INC.                              | 8         | \$2,896,072.56        | 0.04%       |
|              | A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION         | 1         | \$234,417.82          | 0%          |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 2         | \$453,875.00          | 0.01%       |
|              | A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION           | 1         | \$169,838.10          | 0%          |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1         | \$363,926.36          | 0.01%       |
|              | A+ MORTGAGE SERVICES, INC. A WISONSIN CORPORATION            | 1         | \$245,629.49          | 0%          |
|              | A.K.T. AMERICAN CAPITAL, INC                                 | 1         | \$624,638.23          | 0.01%       |
|              | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION          | 1         | \$384,407.22          | 0.01%       |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3         | \$1,044,120.00        | 0.02%       |



|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1  | \$397,000.00   | 0.01% |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3  | \$1,196,700.00 | 0.02% |
|  | AAXY, LLC                                                    | 21 | \$6,231,449.62 | 0.09% |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 6  | \$1,669,650.00 | 0.02% |
|  | ABC BANK                                                     | 4  | \$1,147,124.93 | 0.02% |
|  | ABC BANK AN ILLINOIS CHARTERED BANK                          | 1  | \$417,000.00   | 0.01% |
|  | ABSOLUTE HOME MORTGAGE CORPORATION                           | 2  | \$630,656.63   | 0.01% |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 2  | \$470,597.97   | 0.01% |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2  | \$539,753.65   | 0.01% |
|  | ACADEMY BANK, A NATIONAL BANKING ASSOCIATION                 | 2  | \$740,602.18   | 0.01% |
|  | ACADIANA MORTGAGE OF LOUISIANA, INC.                         | 1  | \$309,911.50   | 0%    |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1  | \$260,350.00   | 0%    |
|  | ACCESS BANK, A STATE CHARTERED BANK                          | 1  | \$225,600.00   | 0%    |
|  | ACCESS BANK, A STATE CHARTERED BANK.                         | 1  | \$194,000.00   | 0%    |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1  | \$417,000.00   | 0.01% |
|  | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1  | \$196,510.07   | 0%    |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1  | \$292,534.11   | 0%    |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 3  | \$1,057,180.32 | 0.02% |
|  | ACCESSS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY      | 1  | \$193,200.00   | 0%    |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1  | \$224,000.00   | 0%    |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 16 | \$3,943,355.58 | 0.06% |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1  | \$198,550.00   | 0%    |
|  | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1  | \$190,718.62   | 0%    |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 6  | \$1,914,115.64 | 0.03% |
|  | ACG FUNDING INC                                              | 2  | \$634,561.18   | 0.01% |
|  |                                                              | 1  | \$417,000.00   | 0.01% |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   |    |                |       |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 4  | \$1,271,268.10 | 0.02% |
|  | ACNB BANK                                                    | 4  | \$910,551.72   | 0.01% |
|  | ACOPIA, LLC                                                  | 2  | \$653,036.53   | 0.01% |
|  | ACOPIA, LLC A CORPORATION                                    | 15 | \$4,663,038.28 | 0.07% |
|  | ACOPIA, LLC, A CORPORATION                                   | 9  | \$2,388,728.38 | 0.04% |
|  | ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION    | 1  | \$284,000.00   | 0%    |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1  | \$465,500.00   | 0.01% |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1  | \$378,750.00   | 0.01% |
|  | ADVISA MORTGAGE SERVICES INC                                 | 1  | \$332,206.89   | 0%    |
|  | ADVISA MORTGAGE SERVICES LTD                                 | 11 | \$3,220,126.72 | 0.05% |
|  | ADVISA MORTGAGE SERVICES, LTD                                | 1  | \$201,029.76   | 0%    |
|  | ADVISORS MORTGAGE GROUP LLC                                  | 4  | \$1,127,900.00 | 0.02% |
|  | AFFILIATED BANK                                              | 6  | \$2,194,733.12 | 0.03% |
|  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1  | \$215,000.00   | 0%    |
|  | AFFIRM HOME LOANS LLC                                        | 4  | \$1,326,100.00 | 0.02% |
|  | AFFORDABLE LENDING GROUP, LLC                                | 1  | \$327,000.00   | 0%    |
|  | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 2  | \$394,685.24   | 0.01% |
|  | AFMC MORTGAGE                                                | 4  | \$1,236,233.32 | 0.02% |
|  | AIMBANK                                                      | 2  | \$419,425.00   | 0.01% |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION            | 2  | \$513,527.00   | 0.01% |
|  | ALAMEDA MORTGAGE CORPORATION                                 | 2  | \$816,500.00   | 0.01% |
|  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 2  | \$851,199.53   | 0.01% |
|  | ALAMO PREMIER MORTGAGE GROUP INC                             | 1  | \$376,000.00   | 0.01% |
|  | ALASKA USA FEDERAL CREDIT UNION                              | 1  | \$176,250.00   | 0%    |
|  | ALASKA USA MORTGAGE COMPANY LLC                              | 3  | \$871,666.90   | 0.01% |
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 3  | \$929,745.74   | 0.01% |
|  | ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA | 1  | \$416,385.67   | 0.01% |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 5  | \$1,625,951.32 | 0.02% |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY              | 1  | \$400,000.00   | 0.01% |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 2  | \$608,626.10   | 0.01% |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$344,375.00   | 0.01% |
|  | ALERUS FINANCIAL N.A.                                        | 1  | \$347,452.32   | 0.01% |

|                                                            |    |                 |       |
|------------------------------------------------------------|----|-----------------|-------|
| ALERUS FINANCIAL NA                                        | 10 | \$2,543,159.25  | 0.04% |
| ALERUS FINANCIAL, N.A.                                     | 1  | \$232,000.00    | 0%    |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 8  | \$2,420,653.13  | 0.04% |
| ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                | 3  | \$900,817.45    | 0.01% |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                   | 49 | \$12,926,104.12 | 0.19% |
| ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                  | 5  | \$1,174,760.41  | 0.02% |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4  | \$461,671.56    | 0.01% |
| ALL WESTERN MORTGAGE, INC.                                 | 1  | \$187,723.03    | 0%    |
| ALL WESTERN MORTGAGE, INC. NMLS 14210                      | 1  | \$359,419.75    | 0.01% |
| ALL WESTERN MORTGAGE, INC. NMLS 14210                      | 2  | \$628,311.00    | 0.01% |
| ALL WESTERN MORTGAGE, INC.(NMLS#14210)                     | 1  | \$169,733.97    | 0%    |
| ALL WESTERN MORTGAGE, INC..                                | 1  | \$164,600.00    | 0%    |
| ALL WESTERN MORTGAGE, INCV(NMLS#14210)                     | 1  | \$179,734.82    | 0%    |
| ALLEGACY FEDERAL CREDIT UNION                              | 1  | \$175,500.00    | 0%    |
| ALLEGACY FEDERAL CREDIT UNION,                             | 1  | \$251,750.00    | 0%    |
| ALLEGANCY FEDERAL CREDIT UNION                             | 1  | \$212,800.00    | 0%    |
| ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION             | 1  | \$317,460.00    | 0%    |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION            | 1  | \$416,357.96    | 0.01% |
| ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION           | 1  | \$264,588.85    | 0%    |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION             | 1  | \$417,000.00    | 0.01% |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION            | 1  | \$408,996.57    | 0.01% |
| ALLEN TATE MORTGAGE SERVICES, INC.                         | 8  | \$2,562,552.31  | 0.04% |
| ALLIANCE BANK                                              | 2  | \$811,220.20    | 0.01% |
| ALLIANCE WEST MORTGAGE, INC..                              | 1  | \$270,000.00    | 0%    |
| ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION    | 1  | \$317,021.80    | 0%    |
| ALLIED FIRST BANK SB                                       | 1  | \$284,092.86    | 0%    |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION       | 1  | \$416,000.00    | 0.01% |
| ALLIED MORTGAGE GROUP, INC.                                | 1  | \$237,142.29    | 0%    |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION     | 5  | \$1,344,155.00  | 0.02% |
| ALPHA MORTGAGE CORPORATION                                 | 3  | \$1,048,926.68  | 0.02% |

|                                                              |    |                 |       |
|--------------------------------------------------------------|----|-----------------|-------|
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION      | 1  | \$344,850.00    | 0.01% |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1  | \$215,333.86    | 0%    |
| ALPINE BANK                                                  | 2  | \$668,944.19    | 0.01% |
| ALPLNE BANK                                                  | 1  | \$381,911.07    | 0.01% |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1  | \$161,756.00    | 0%    |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 2  | \$564,650.00    | 0.01% |
| AMC FUNDING CORP                                             | 1  | \$100,000.00    | 0%    |
| AMC IN, A CALIFORNIA CORPORATION                             | 1  | \$360,000.00    | 0.01% |
| AMC INC,                                                     | 1  | \$357,448.80    | 0.01% |
| AMCAP MORTGAGE LTD                                           | 1  | \$316,822.09    | 0%    |
| AMCAP MORTGAGE, LTD                                          | 4  | \$944,972.26    | 0.01% |
| AMCAP MORTGAGE, LTD.                                         | 9  | \$2,324,345.59  | 0.03% |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 8  | \$1,783,571.97  | 0.03% |
| AMCAP MORTGAGE, LTD., DBA ADADIANA HOME MORTGAGE             | 1  | \$189,220.83    | 0%    |
| AMERICA'S CHOICE HOME LOANS LP.                              | 1  | \$224,312.00    | 0%    |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1  | \$281,250.00    | 0%    |
| AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION     | 1  | \$176,400.00    | 0%    |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    | 1  | \$178,930.10    | 0%    |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1  | \$218,600.00    | 0%    |
| AMERICAN BANK & TRUST                                        | 2  | \$418,650.00    | 0.01% |
| AMERICAN BANK AND TRUST COMPANY, N.A.                        | 1  | \$215,674.67    | 0%    |
| AMERICAN BANK AND TRUST COMPANY, NA                          | 1  | \$176,908.14    | 0%    |
| AMERICAN BANK OF HUNTSVILLE                                  | 1  | \$260,752.91    | 0%    |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION     | 1  | \$307,556.23    | 0%    |
| AMERICAN EQUITY MORTGAGE INC                                 | 5  | \$1,246,084.00  | 0.02% |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 31 | \$10,497,184.55 | 0.15% |
| AMERICAN FINANCIAL NETWORK INC                               | 4  | \$1,401,209.82  | 0.02% |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 20 | \$6,673,252.49  | 0.1%  |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 37 | \$12,455,446.77 | 0.18% |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA  | 1  | \$223,000.00    | 0%    |

|  |                                                                |    |                |       |
|--|----------------------------------------------------------------|----|----------------|-------|
|  | AMERICAN FINANCIAL NETWORK, INC                                | 1  | \$555,319.53   | 0.01% |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION       | 4  | \$1,086,965.36 | 0.02% |
|  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE   | 1  | \$189,380.59   | 0%    |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION      | 1  | \$340,984.64   | 0.01% |
|  | AMERICAN FINANCIAL NETWORK, INC.                               | 1  | \$417,000.00   | 0.01% |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION      | 1  | \$209,650.00   | 0%    |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION      | 11 | \$3,633,860.61 | 0.05% |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 5  | \$1,229,723.57 | 0.02% |
|  | AMERICAN FINANCING CORPORATION                                 | 2  | \$653,000.00   | 0.01% |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION          | 17 | \$4,024,544.03 | 0.06% |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION         | 3  | \$812,035.47   | 0.01% |
|  | AMERICAN HERITAGE CAPITAL LP                                   | 4  | \$881,350.00   | 0.01% |
|  | AMERICAN HERITAGE CAPITAL, LP                                  | 3  | \$680,924.00   | 0.01% |
|  | AMERICAN HERITAGE CAPITAL, LP.                                 | 1  | \$202,386.99   | 0%    |
|  | AMERICAN HERITAGE CAPITAL,LP                                   | 2  | \$711,150.50   | 0.01% |
|  | AMERICAN HERITAGE NATIONAL BANK                                | 1  | \$185,425.37   | 0%    |
|  | AMERICAN HOME MORTGAGE, INC A CORPORATION                      | 1  | \$249,615.08   | 0%    |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                    | 1  | \$212,000.00   | 0%    |
|  | AMERICAN HOMESTEAD MORTGAGE                                    | 1  | \$255,000.00   | 0%    |
|  | AMERICAN INTERBANC MORTGAGE A CALIFORNIA LIMITED LIABILITY C   | 1  | \$216,000.00   | 0%    |
|  | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 13 | \$4,360,319.91 | 0.06% |
|  | AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF   | 1  | \$416,357.96   | 0.01% |
|  | AMERICAN INTERNET MORTGAGE, INC.                               | 1  | \$595,000.00   | 0.01% |
|  | AMERICAN KEN INC.                                              | 2  | \$726,522.70   | 0.01% |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                    | 1  | \$409,354.75   | 0.01% |
|  | AMERICAN LENDING A CALIFORNIA CORPORATION                      | 1  | \$197,195.91   | 0%    |
|  | AMERICAN MIDWEST BANK, A STATE BANK                            | 1  | \$254,615.94   | 0%    |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION           | 1  | \$252,700.00   | 0%    |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION             | 6  | \$1,632,297.58 | 0.02% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1  | \$296,400.00   | 0%    |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 9  | \$2,543,530.06 | 0.04% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 3  | \$1,085,462.66 | 0.02% |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                   | 1  | \$185,320.46   | 0%    |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 20 | \$5,568,608.85 | 0.08% |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION    | 2  | \$500,844.51   | 0.01% |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION    | 2  | \$548,268.04   | 0.01% |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION   | 2  | \$531,880.27   | 0.01% |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 3  | \$929,506.08   | 0.01% |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1  | \$171,000.00   | 0%    |
| AMERICAN MORTGAGE AND EQUITY CONSULTATION INC A CORPORATION  | 1  | \$221,023.90   | 0%    |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                 | 1  | \$160,000.00   | 0%    |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 16 | \$4,814,249.97 | 0.07% |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.               | 4  | \$1,297,553.35 | 0.02% |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 8  | \$2,149,605.83 | 0.03% |
| AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO | 1  | \$281,203.00   | 0%    |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 2  | \$378,051.06   | 0.01% |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1  | \$237,170.25   | 0%    |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 17 | \$4,073,063.87 | 0.06% |
| AMERICAN MORTGAGE SERVICE COMPANY ON OHIO CORPORATION        | 1  | \$320,823.00   | 0%    |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 9  | \$2,620,906.35 | 0.04% |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION       | 2  | \$549,200.00   | 0.01% |
| AMERICAN NATIONAL BANK A CORPORATION                         | 5  | \$1,407,090.69 | 0.02% |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 2  | \$385,950.00   | 0.01% |

|  |                                                              |    |                 |       |
|--|--------------------------------------------------------------|----|-----------------|-------|
|  | AMERICAN NATIONAL BANK, A CORPORATION                        | 2  | \$281,799.19    | 0%    |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1  | \$184,222.11    | 0%    |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3  | \$792,543.73    | 0.01% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 21 | \$6,576,793.86  | 0.1%  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMT | 1  | \$260,856.52    | 0%    |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 6  | \$1,781,596.55  | 0.03% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$239,646.43    | 0%    |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 2  | \$454,080.05    | 0.01% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC A LIMIT | 1  | \$322,049.85    | 0%    |
|  | AMERICAN NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORAT | 1  | \$328,000.00    | 0%    |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 7  | \$2,897,031.12  | 0.04% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 1  | \$313,936.82    | 0%    |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 78 | \$27,799,310.13 | 0.41% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 32 | \$12,381,821.43 | 0.18% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 6  | \$1,718,713.02  | 0.03% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2  | \$823,561.04    | 0.01% |
|  | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1  | \$190,930.00    | 0%    |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 12 | \$3,138,523.59  | 0.05% |
|  | AMERICAN SECURITY MORTGAGE CORP.                             | 4  | \$1,037,686.00  | 0.02% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2  | \$655,767.72    | 0.01% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 9  | \$2,758,316.41  | 0.04% |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING                          | 1  | \$157,262.77    | 0%    |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$312,538.88    | 0%    |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1  | \$258,609.90    | 0%    |
|  | AMERICAN WEST MORTGAGE                                       | 1  | \$310,000.00    | 0%    |
|  | AMERICANFINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA | 1  | \$322,000.00    | 0%    |
|  |                                                              | 1  | \$129,500.00    | 0%    |

|                                                             |     |                 |       |  |
|-------------------------------------------------------------|-----|-----------------|-------|--|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION |     |                 |       |  |
| AMERICASH                                                   | 3   | \$955,549.37    | 0.01% |  |
| AMERICASH A CORPORATION                                     | 2   | \$402,250.00    | 0.01% |  |
| AMERIFIRST FINANCIAL INC                                    | 2   | \$837,409.21    | 0.01% |  |
| AMERIFIRST FINANCIAL INC A CORPORATION                      | 3   | \$929,750.00    | 0.01% |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION                     | 9   | \$3,241,213.87  | 0.05% |  |
| AMERIFIRST FINANCIAL INC., A CORPORATION                    | 4   | \$1,184,209.06  | 0.02% |  |
| AMERIFIRST FINANCIAL, INC A CORPORATION                     | 1   | \$169,338.87    | 0%    |  |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 1   | \$386,000.00    | 0.01% |  |
| AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                | 1   | \$299,000.00    | 0%    |  |
| AMERIS BANK                                                 | 1   | \$384,407.22    | 0.01% |  |
| AMERIS BANK A CORPORATION                                   | 17  | \$4,786,058.76  | 0.07% |  |
| AMERIS BANK, A CORPORATION                                  | 10  | \$2,638,871.87  | 0.04% |  |
| AMERISAVE MORTGAE CORPORATION A GEORGIA CORPORATION         | 1   | \$298,500.00    | 0%    |  |
| AMERISAVE MORTGAGE CORPORATION                              | 27  | \$7,269,260.48  | 0.11% |  |
| AMERISAVE MORTGAGE CORPORATION (700225)                     | 1   | \$163,200.00    | 0%    |  |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 174 | \$52,717,226.91 | 0.78% |  |
| AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION        | 1   | \$264,609.60    | 0%    |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 9   | \$2,224,524.81  | 0.03% |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1   | \$416,000.00    | 0.01% |  |
| AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION         | 1   | \$417,000.00    | 0.01% |  |
| AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION       | 1   | \$300,000.00    | 0%    |  |
| AMERISERV FINANCIAL BANK                                    | 1   | \$251,800.00    | 0%    |  |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION                   | 2   | \$388,763.54    | 0.01% |  |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION                  | 1   | \$274,095.60    | 0%    |  |
| AMRES CORPORATION A CORPORATION                             | 1   | \$412,000.00    | 0.01% |  |
| AMRES CORPORATION, A CORPORATION                            | 1   | \$399,000.00    | 0.01% |  |
| AMRICAN MOMENTUM BANK, A TEXAS BANK                         | 1   | \$285,000.00    | 0%    |  |
| ANCHOR BANK, NA                                             | 1   | \$400,396.04    | 0.01% |  |



|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | ANCHOR FUNDING INC                                           | 2  | \$660,221.48   | 0.01% |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 2  | \$675,403.56   | 0.01% |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA           | 7  | \$1,518,702.87 | 0.02% |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION       | 3  | \$698,944.88   | 0.01% |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1  | \$100,000.00   | 0%    |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 8  | \$2,407,925.00 | 0.04% |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 2  | \$746,502.97   | 0.01% |
|  | ANN ARBOR STATE BANK, A STATE BANK                           | 1  | \$215,650.00   | 0%    |
|  | APEX HOME LOANS INC A CORP                                   | 1  | \$203,000.00   | 0%    |
|  | APEX HOME LOANS INC A CORPORATION                            | 4  | \$1,392,000.00 | 0.02% |
|  | APEX HOME LOANS, INC. A CORPORATION                          | 4  | \$1,164,197.32 | 0.02% |
|  | APEX HOME LOANS, INC., A CORPORATION                         | 1  | \$355,574.50   | 0.01% |
|  | APEX HOME LOANS,INC                                          | 1  | \$328,000.00   | 0%    |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$222,130.00   | 0%    |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$608,000.00   | 0.01% |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$525,182.40   | 0.01% |
|  | APPROVED FUNDING CORP                                        | 1  | \$624,536.93   | 0.01% |
|  | APPROVED FUNDING CORP.,                                      | 1  | \$416,000.00   | 0.01% |
|  | AQUESTA BANK                                                 | 2  | \$628,000.00   | 0.01% |
|  | ARBOR BANK A STATE CHARTERED BANK                            | 3  | \$830,500.00   | 0.01% |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1  | \$158,000.00   | 0%    |
|  | ARCSTONE FINANCIAL INC.,                                     | 1  | \$255,215.03   | 0%    |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1  | \$353,618.00   | 0.01% |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.           | 1  | \$391,409.59   | 0.01% |
|  | ARIZONA CENTRAL CREDIT UNION                                 | 3  | \$792,473.42   | 0.01% |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 10 | \$2,498,775.60 | 0.04% |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 5  | \$1,661,449.00 | 0.02% |
|  | ARK-LA- TEXFINANCIAL FINANCIAL SERIVEC , LLC DBA BENCHMARK M | 1  | \$240,000.00   | 0%    |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 2  | \$660,000.00   | 0.01% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 8  | \$2,396,308.02 | 0.04% |
|  |                                                              | 1  | \$277,072.74   | 0%    |

|                                                                 |    |                |       |  |
|-----------------------------------------------------------------|----|----------------|-------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    |    |                |       |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BECHMARK HOME LOANS   | 1  | \$209,284.31   | 0%    |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS  | 2  | \$534,450.72   | 0.01% |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 21 | \$5,834,586.82 | 0.09% |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING        | 13 | \$3,248,490.28 | 0.05% |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>UNITED LENDING            | 1  | \$376,000.00   | 0.01% |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC,<br>DBA BENCHMARK MORTGAGE   | 7  | \$2,013,999.64 | 0.03% |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC,<br>DBA UNITED LENDING       | 2  | \$673,779.54   | 0.01% |  |
| ARLINGTON BANK (THE)                                            | 1  | \$289,423.09   | 0%    |  |
| ARMED FORCES BANK A NATIONAL<br>BANKING ASSOCIATION             | 1  | \$181,526.19   | 0%    |  |
| ARMED FORCES BANK, A NATIONAL<br>BANKING ASSOCIATION            | 1  | \$411,313.16   | 0.01% |  |
| ARMED FORCES, A NATIONAL BANKING<br>ASSOCIATION                 | 1  | \$398,385.67   | 0.01% |  |
| ARMSTRONG BANK                                                  | 2  | \$362,628.40   | 0.01% |  |
| ASHEVILLE SAVINGS BANK SSB                                      | 1  | \$256,000.00   | 0%    |  |
| ASPIRE FINANCIAL INC DBA ASPIRE<br>LENDING A CORPORATION        | 1  | \$200,000.00   | 0%    |  |
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A CORPORATION      | 1  | \$388,000.00   | 0.01% |  |
| ASPIRE FINANCIAL, INC.                                          | 1  | \$416,385.67   | 0.01% |  |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A CORPORATION    | 1  | \$300,000.00   | 0%    |  |
| ASSENT INC., A CALIFORNIA<br>CORPORATION                        | 1  | \$248,000.00   | 0%    |  |
| ASSOCIATED CREDIT UNION OF TEXAS                                | 2  | \$326,560.00   | 0%    |  |
| ASSOCIATED MORTGAGE CORPORATION                                 | 5  | \$1,329,268.36 | 0.02% |  |
| ASSURANCE FINANCIAL GROUP LLC                                   | 6  | \$1,805,109.21 | 0.03% |  |
| ASSURED MORTGAGE INC                                            | 1  | \$258,400.00   | 0%    |  |
| ASSURED MORTGAGE INC                                            | 2  | \$652,100.00   | 0.01% |  |
| ASSURED MORTGAGE, INC.                                          | 3  | \$783,709.21   | 0.01% |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1  | \$260,856.52   | 0%    |  |
| ATLANTIC BAY MORTGAGE GROUP LLC, A<br>VIRGINIA LIMITED LIABILIT | 1  | \$324,900.00   | 0%    |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 5  | \$1,025,911.68 | 0.02% |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC A<br>VIRGINIA LIMITED LIABILT  | 1  | \$162,025.00   | 0%    |  |
|                                                                 | 9  | \$2,380,569.79 | 0.04% |  |

|                                                              |    |                 |       |  |
|--------------------------------------------------------------|----|-----------------|-------|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT |    |                 |       |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2  | \$489,315.00    | 0.01% |  |
| ATLANTIC COAST BANK                                          | 1  | \$204,250.00    | 0%    |  |
| ATLANTIC COAST BANK.                                         | 1  | \$120,000.00    | 0%    |  |
| ATLANTIC COAST MORTGAGE                                      | 2  | \$662,997.87    | 0.01% |  |
| ATLANTIC COAST MORTGAGE LLC                                  | 1  | \$161,756.00    | 0%    |  |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1  | \$154,000.00    | 0%    |  |
| ATLANTIC COAST MORTGAGE LLC                                  | 4  | \$1,550,967.42  | 0.02% |  |
| ATLANTIC COAST MORTGAGE, LLC                                 | 26 | \$10,176,792.42 | 0.15% |  |
| ATLANTIC COAST MORTGAGE,LLC                                  | 3  | \$1,052,286.82  | 0.02% |  |
| ATLANTIC HOME LOANS INC A CORPORATION                        | 5  | \$1,585,596.35  | 0.02% |  |
| ATLANTIC HOME LOANS INS A CORPROATION                        | 1  | \$484,500.00    | 0.01% |  |
| ATLANTIC HOME LOANS, INC A CORPORAITON                       | 1  | \$192,116.55    | 0%    |  |
| ATLANTIC HOME LOANS, INC A CORPORATION                       | 1  | \$406,922.50    | 0.01% |  |
| ATLANTIC HOME LOANS, INC, A CORPORATION                      | 1  | \$179,900.00    | 0%    |  |
| ATLANTIC HOME LOANS, INC.                                    | 15 | \$5,040,460.87  | 0.07% |  |
| ATLANTIC HOME LOANS, INC. A CORPORATION                      | 8  | \$2,155,430.07  | 0.03% |  |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 2  | \$742,854.48    | 0.01% |  |
| ATLANTIC NATIONAL BANK A BANKING CORPORATION                 | 1  | \$214,000.00    | 0%    |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 6  | \$1,631,300.00  | 0.02% |  |
| AUBURNBANK                                                   | 1  | \$165,620.17    | 0%    |  |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 5  | \$1,901,610.29  | 0.03% |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2  | \$774,850.00    | 0.01% |  |
| AUGUSTA FINANCIAL, INC.                                      | 6  | \$2,480,725.87  | 0.04% |  |
| AURORA FINANCIAL LLC                                         | 2  | \$610,000.00    | 0.01% |  |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$566,000.00    | 0.01% |  |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 7  | \$2,235,432.97  | 0.03% |  |
| AURORA FINANCIAL, LLC                                        | 3  | \$783,332.26    | 0.01% |  |
| AURORA FINANCIAL, LLC,                                       | 1  | \$372,000.00    | 0.01% |  |
| AURORA FINANCIAL,LLC.,                                       | 1  | \$215,500.00    | 0%    |  |
| AUSTIN BANK, TEXAS N.A.                                      | 1  | \$166,543.18    | 0%    |  |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 3  | \$739,127.40   | 0.01% |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1  | \$273,000.00   | 0%    |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$220,500.00   | 0%    |
| AVENUE BANK                                                  | 4  | \$1,436,500.00 | 0.02% |
| AVEX FUNDING CORPORATION                                     | 4  | \$1,809,003.05 | 0.03% |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION            | 2  | \$731,783.00   | 0.01% |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1  | \$220,500.00   | 0%    |
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 2  | \$818,000.00   | 0.01% |
| BANCFIRST                                                    | 5  | \$1,087,446.96 | 0.02% |
| BANK 34 A FEDERAL BANK                                       | 1  | \$244,000.00   | 0%    |
| BANK OF AMERICA, N.A.                                        | 1  | \$223,483.70   | 0%    |
| BANK OF AMERICAN FORK.,                                      | 1  | \$400,000.00   | 0.01% |
| BANK OF AMERICAN FORK                                        | 4  | \$1,388,033.19 | 0.02% |
| BANK OF AMERICAN FORK,                                       | 1  | \$205,200.00   | 0%    |
| BANK OF ANN ARBOR A CORPORATION                              | 1  | \$255,550.00   | 0%    |
| BANK OF BOTETOURT                                            | 2  | \$381,511.01   | 0.01% |
| BANK OF CAPE COD, A CORPORATION                              | 1  | \$236,252.93   | 0%    |
| BANK OF CHARLES TOWN                                         | 2  | \$381,000.00   | 0.01% |
| BANK OF CLEVELAND                                            | 1  | \$177,300.00   | 0%    |
| BANK OF COMMERCE                                             | 1  | \$132,500.00   | 0%    |
| BANK OF ENGLAND A CORPORATION                                | 14 | \$3,880,811.69 | 0.06% |
| BANK OF ENGLAND, A CORPORATION                               | 15 | \$4,117,472.74 | 0.06% |
| BANK OF FLOYD                                                | 1  | \$259,599.68   | 0%    |
| BANK OF LEES SUMMIT                                          | 1  | \$218,000.00   | 0%    |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 4  | \$1,069,375.00 | 0.02% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1  | \$289,750.00   | 0%    |
| BANK OF NEBRASKA                                             | 4  | \$1,160,378.59 | 0.02% |
| BANK OF NORTH CAROLINA                                       | 1  | \$299,548.15   | 0%    |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 9  | \$2,449,955.00 | 0.04% |
| BANK OF THE JAMES                                            | 2  | \$372,966.84   | 0.01% |
| BANK OF THE JAMES INC                                        | 1  | \$193,705.00   | 0%    |
| BANK OF THE OZARKS                                           | 4  | \$1,132,589.25 | 0.02% |
| BANK OF THE PACIFIC A CORPORATION                            | 1  | \$307,700.00   | 0%    |
| BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1  | \$213,400.00   | 0%    |
| BANK OF UTAH A UTAH CORPORATION                              | 1  | \$417,000.00   | 0.01% |
| BANK'34 A FEDERAL BANK                                       | 1  | \$180,000.00   | 0%    |
| BANKCHAMPAIGN, N.A. A NATIONAL                               | 1  | \$308,000.00   | 0%    |

| ASSOCIATION                                                     |    |                 |       |  |
|-----------------------------------------------------------------|----|-----------------|-------|--|
| BANKERS MORTGAGE CENTER, INC.,<br>WHOLLY OWNED SUBSIDIARY OF A  | 1  | \$184,500.00    | 0%    |  |
| BANKERS MORTGAGE CORPORATION A<br>KANSAS CORPORATION            | 3  | \$997,352.00    | 0.01% |  |
| BANKERS TRUST CO NA                                             | 9  | \$2,337,540.58  | 0.03% |  |
| BANKERS XPRESS LLC                                              | 2  | \$470,306.13    | 0.01% |  |
| BANKERS XPRESS, LLC A CALIFORNIA<br>LIMITED LIABILITY COMPANY   | 1  | \$258,609.91    | 0%    |  |
| BANKPLUS A CORPORATION                                          | 10 | \$3,087,177.73  | 0.05% |  |
| BANKPLUS, A CORPORATION                                         | 7  | \$1,482,600.85  | 0.02% |  |
| BANKSOUTH MORTGAGE COMPANY LLC                                  | 6  | \$1,853,541.00  | 0.03% |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 49 | \$13,702,743.32 | 0.2%  |  |
| BANKWEST, A MINNESOTA CORPORATION                               | 2  | \$611,077.14    | 0.01% |  |
| BARRINGTON BANK & TRUST COMPANY<br>N.A.                         | 22 | \$6,099,524.52  | 0.09% |  |
| BARRINGTON BANK AND TRUST COMPANY<br>N.A.                       | 8  | \$2,682,331.01  | 0.04% |  |
| BARRONS MORTGAGE GROUP, LTD.                                    | 2  | \$678,548.54    | 0.01% |  |
| BARTON CREEK LENDING GROUP LLC, A<br>TEXAS LIMITED LIABILITY CO | 1  | \$288,182.49    | 0%    |  |
| BARTON HILLS MORTGAGE                                           | 1  | \$347,326.08    | 0.01% |  |
| BAY BANK FSB                                                    | 1  | \$365,750.00    | 0.01% |  |
| BAY BANK, FSB, A MARYLAND<br>CORPORATION                        | 1  | \$174,000.00    | 0%    |  |
| BAY CAPITAL MORTGAGE CORP                                       | 1  | \$219,661.27    | 0%    |  |
| BAY CAPITAL MORTGAGE CORPORATION<br>A MARYLAND CORPORATION      | 4  | \$912,072.00    | 0.01% |  |
| BAY CAPITAL MORTGAGE CORPORATION,<br>A MARYLAND CORPORATION     | 1  | \$345,478.87    | 0.01% |  |
| BAY EQUITY LLC A CALIFORNIA LIMIED<br>LIABILITY COMPANY         | 1  | \$375,000.00    | 0.01% |  |
| BAY EQUITY LLC A CALIFORNIA LIMITED<br>LIABILITY COMPANY        | 12 | \$4,086,729.89  | 0.06% |  |
| BAY EQUITY LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY       | 2  | \$626,140.53    | 0.01% |  |
| BAY EQUITY LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY.      | 1  | \$538,206.38    | 0.01% |  |
| BAY MORTGAGE CORP, AN ALABAMA<br>CORPORATION                    | 13 | \$2,881,313.22  | 0.04% |  |
| BAY MORTGAGE CORPORATION                                        | 2  | \$644,905.00    | 0.01% |  |
| BAY VALLEY MORTGAGE GROUP                                       | 3  | \$903,104.11    | 0.01% |  |
| BAY VALLEY MORTGAGE GROUP<br>CORPORATION                        | 1  | \$279,559.34    | 0%    |  |
| BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    | 29 | \$10,023,491.67 | 0.15% |  |
|                                                                 | 1  | \$416,357.96    | 0.01% |  |

|  |                                                                 |    |                |       |
|--|-----------------------------------------------------------------|----|----------------|-------|
|  | BAY VALLEY MORTGAGE GROUP DBA<br>PACIFIC BAY LENDING GROUP      |    |                |       |
|  | BAY-VALLEY MORTGAGE GROUP                                       | 7  | \$2,859,919.40 | 0.04% |
|  | BAY-VALLEY MORTGAGE GROUP<br>CORPORATION                        | 1  | \$343,481.88   | 0.01% |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                   | 1  | \$251,500.00   | 0%    |
|  | BBMC MORTAGGE LLC A LIMITED<br>LIABILITY COMPANY                | 1  | \$235,900.00   | 0%    |
|  | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                | 4  | \$1,189,170.48 | 0.02% |
|  | BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY               | 7  | \$2,033,524.45 | 0.03% |
|  | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY              | 2  | \$537,285.48   | 0.01% |
|  | BEACH COMMUNITY MORTGAGE<br>SERVICES INC                        | 1  | \$247,950.00   | 0%    |
|  | BEACH MUNICIPAL FCU                                             | 1  | \$225,000.00   | 0%    |
|  | BEAR STATE BANK, N.A., A PROFESSIONAL<br>CORPORATION            | 2  | \$414,396.76   | 0.01% |
|  | BEAR STATE BANK, NA A PROFESSIONAL<br>CORPORATION               | 2  | \$453,487.83   | 0.01% |
|  | BEEHIVE FEDERAL                                                 | 2  | \$420,400.00   | 0.01% |
|  | BEEHIVE FEDERAL CREDIT UNION                                    | 4  | \$944,950.00   | 0.01% |
|  | BELL STATE BANK & TRUST                                         | 1  | \$207,700.31   | 0%    |
|  | BELL STATE BANK AND TRUST                                       | 9  | \$2,009,578.15 | 0.03% |
|  | BERKSHIRE BANK A BANKING<br>CORPORATION                         | 4  | \$1,211,900.00 | 0.02% |
|  | BERKSHIRE BANK, A BANKING<br>CORPORATION                        | 2  | \$763,617.20   | 0.01% |
|  | BEST MORTGAGE, INC, A WASHINGTON<br>CORPORATION                 | 1  | \$240,000.00   | 0%    |
|  | BEVERLY BANK, A MASSACHUSETTS<br>CHARTERED BANK                 | 1  | \$352,955.29   | 0.01% |
|  | BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION              | 2  | \$625,800.00   | 0.01% |
|  | BLACK HILLS COMMUNITY BANK NA A<br>NATIONAL ASSOCIATION         | 3  | \$482,270.00   | 0.01% |
|  | BLACK HILLS COMMUNITY BNAK NA A A<br>NATIONAL ASSOCIATION       | 1  | \$202,500.00   | 0%    |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA<br>LIMITED LIABILITY COMPA | 12 | \$3,296,462.50 | 0.05% |
|  | BLUE BRICK FINANCIAL LLC, NA ARIZONA<br>LIMITED LIABILITY COMPA | 1  | \$333,600.00   | 0%    |
|  | BLUE CHIP LENDING SERVICES, INC.                                | 1  | \$417,000.00   | 0.01% |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION               | 4  | \$1,398,797.93 | 0.02% |
|  | BLUE HILLS BANK                                                 | 6  | \$1,952,310.80 | 0.03% |

|  |                                                                 |    |                 |       |
|--|-----------------------------------------------------------------|----|-----------------|-------|
|  | BLUE HILLS BANK, A SAVINGS BANK                                 | 1  | \$347,951.54    | 0.01% |
|  | BLUELEAF LENDING LLC                                            | 2  | \$433,973.07    | 0.01% |
|  | BLUELEAF LENDING, LLC                                           | 10 | \$2,404,451.18  | 0.04% |
|  | BLUESTAR MORTGAGE INC.                                          | 1  | \$225,759.46    | 0%    |
|  | BM REAL ESTATE SERVICE INC                                      | 3  | \$1,688,174.78  | 0.02% |
|  | BM REAL ESTATE SERVICES INC DBA<br>PRIORITY FINANCIAL NETWORK A | 1  | \$360,000.00    | 0.01% |
|  | BM REAL ESTATE SERVICES, INC DBA<br>PRIORITY FINANCIAL NETWORK  | 1  | \$254,607.38    | 0%    |
|  | BM REAL ESTATE SERVICES, INC.                                   | 2  | \$753,430.32    | 0.01% |
|  | BNC NATIONAL BANK                                               | 9  | \$2,992,330.32  | 0.04% |
|  | BNC NATIONAL BANK ,A NATIONAL<br>BANKING ASSOCIATION.           | 1  | \$382,041.94    | 0.01% |
|  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION             | 1  | \$378,400.00    | 0.01% |
|  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION             | 17 | \$5,345,711.44  | 0.08% |
|  | BNC NATIONAL BANK, A NATIONAL BANKI                             | 1  | \$280,807.37    | 0%    |
|  | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION            | 9  | \$2,638,470.71  | 0.04% |
|  | BNC NATIONAL BANK.                                              | 1  | \$384,144.49    | 0.01% |
|  | BOFI FEDERAL BANK                                               | 2  | \$711,459.07    | 0.01% |
|  | BOFI FEDERAL BANK A FEDERALLY<br>CHARTERED SAVINGS A BANK       | 1  | \$416,371.93    | 0.01% |
|  | BOFI FEDERAL BANK A FEDERALLY<br>CHARTERED SAVINGS BANK         | 11 | \$3,118,285.62  | 0.05% |
|  | BOFI FEDERAL BANK A FEDERALY<br>CHARTERED SAVINGS BANK          | 1  | \$224,661.11    | 0%    |
|  | BOFI FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK        | 9  | \$2,949,042.24  | 0.04% |
|  | BOFI FEDERAL BANK,A FEDERALLY<br>CHARTERED SAVINGS BANK         | 1  | \$179,728.89    | 0%    |
|  | BOND STREET MORTGAGE, LLC                                       | 12 | \$3,434,087.96  | 0.05% |
|  | BOND STREET MORTGAGE, LLC A LIMITED<br>LIABILITY CORPORATION    | 1  | \$541,675.00    | 0.01% |
|  | BOSTON PRIVATE BANK AND TRUST<br>COMPA                          | 1  | \$474,284.58    | 0.01% |
|  | BRAND MORTGAGE GROUP , LLC                                      | 1  | \$238,900.00    | 0%    |
|  | BRAND MORTGAGE GROUP LLC                                        | 4  | \$1,049,214.76  | 0.02% |
|  | BRAND MORTGAGE GROUP, LLC                                       | 49 | \$13,913,271.36 | 0.21% |
|  | BRANDD MORTGAGE GROUP LLC                                       | 1  | \$243,200.00    | 0%    |
|  | BRAZOS NATIONAL BANK                                            | 1  | \$342,000.00    | 0.01% |
|  | BRAZOS NATIONAL BANK A NATIONAL<br>ASSOCIATION                  | 2  | \$683,123.00    | 0.01% |
|  | BRAZOS NATIONAL BANK NATIONAL<br>ASSOCIATION                    | 1  | \$417,000.00    | 0.01% |
|  |                                                                 | 2  | \$645,300.00    | 0.01% |

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|--|--------------------------------------------------------------|----|-----------------|-------|
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 |    |                 |       |
|  | BRIDGEWATER SAVINGS BANK                                     | 4  | \$1,070,733.35  | 0.02% |
|  | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                    | 2  | \$648,973.23    | 0.01% |
|  | BROADVIEW MORTGAGE CORP                                      | 1  | \$444,142.71    | 0.01% |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1  | \$254,624.34    | 0%    |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1  | \$150,273.32    | 0%    |
|  | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION            | 2  | \$788,809.58    | 0.01% |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1  | \$416,385.67    | 0.01% |
|  | BROADVIEW MORTGAGE CORPORATION                               | 15 | \$5,419,462.28  | 0.08% |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1  | \$372,896.25    | 0.01% |
|  | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$264,500.00    | 0%    |
|  | BROADVIEW MORTGAGE CORPORATION, A CORPORATION                | 1  | \$402,017.26    | 0.01% |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDINGS, A CORPORAT | 1  | \$131,592.90    | 0%    |
|  | BRYANT BANK DU                                               | 1  | \$133,456.13    | 0%    |
|  | BUCKHEAD HOME LOANS                                          | 2  | \$489,527.00    | 0.01% |
|  | BULELEAF LENDING, LLC                                        | 1  | \$359,445.72    | 0.01% |
|  | C & F MORTGAGE CORP.                                         | 1  | \$261,547.21    | 0%    |
|  | C & R MORTGAGE CORP                                          | 1  | \$258,000.00    | 0%    |
|  | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$325,000.00    | 0%    |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 24 | \$6,505,841.40  | 0.1%  |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 8  | \$1,807,750.00  | 0.03% |
|  | C&T MORTGAGE INC.                                            | 1  | \$417,000.00    | 0.01% |
|  | CA LENDING, INC.                                             | 1  | \$337,500.00    | 0%    |
|  | CALATALANTIC MORTGAGE INC                                    | 1  | \$417,000.00    | 0.01% |
|  | CALATLANTIC MORTGAGE INC                                     | 36 | \$11,821,340.09 | 0.17% |
|  | CALATLANTIC MORTGAGE, INC                                    | 2  | \$687,123.00    | 0.01% |
|  | CALATLANTIC MORTGAGE, INC.                                   | 45 | \$13,943,535.66 | 0.21% |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2  | \$1,127,000.00  | 0.02% |
|  | CALCON MUTUAL MORTGAGE LLC, ALIMITED LIABILITY COMPANY       | 1  | \$264,800.00    | 0%    |
|  | CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT | 2  | \$595,019.00    | 0.01% |
|  |                                                              | 4  | \$1,344,343.73  | 0.02% |



|                                                              |    |                |       |  |
|--------------------------------------------------------------|----|----------------|-------|--|
| CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION   |    |                |       |  |
| CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1  | \$350,938.00   | 0.01% |  |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 9  | \$3,197,000.00 | 0.05% |  |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$416,399.18   | 0.01% |  |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.            | 1  | \$247,000.00   | 0%    |  |
| CAMBRIA FINANCIAL GROUP, LLC                                 | 1  | \$385,000.00   | 0.01% |  |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 7  | \$2,041,208.97 | 0.03% |  |
| CAMBRIDGE SAVINGS BANK                                       | 1  | \$277,581.29   | 0%    |  |
| CAMDEN NATIONAL BANK                                         | 11 | \$2,973,939.94 | 0.04% |  |
| CANDF MORTGAGE CORPORATION A VIRIGINA CORPORATION            | 1  | \$216,673.17   | 0%    |  |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 4  | \$1,017,517.02 | 0.02% |  |
| CAPITAL BANK NA A NATIONAL BANK                              | 2  | \$387,000.00   | 0.01% |  |
| CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK            | 1  | \$417,000.00   | 0.01% |  |
| CAPITAL BANK, N.A. A NATIONAL BANK                           | 1  | \$472,571.27   | 0.01% |  |
| CAPITAL BANK, N.A.,                                          | 1  | \$352,000.00   | 0.01% |  |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 2  | \$470,725.32   | 0.01% |  |
| CAPITAL BANK, NA                                             | 3  | \$1,007,576.50 | 0.01% |  |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 3  | \$741,950.00   | 0.01% |  |
| CAPITAL CENTER L.L.C.                                        | 8  | \$2,273,442.63 | 0.03% |  |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1  | \$426,153.53   | 0.01% |  |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.          | 1  | \$389,561.12   | 0.01% |  |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 18 | \$5,094,249.69 | 0.08% |  |
| CAPITAL CENTER, LLC                                          | 2  | \$440,883.71   | 0.01% |  |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 9  | \$1,879,456.53 | 0.03% |  |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$542,415.61   | 0.01% |  |
| CAPITAL CITY BANK                                            | 6  | \$1,307,559.96 | 0.02% |  |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 4  | \$756,880.00   | 0.01% |  |
| CAPITAL MORTGAGE LLC                                         | 1  | \$387,000.00   | 0.01% |  |
| CAPITAL MORTGAGE SERVICES                                    | 1  | \$180,000.00   | 0%    |  |
| CAPITAL PARTNERS MORTGAGE, LLC                               | 5  | \$964,775.00   | 0.01% |  |
| CAPSTAR LENDING LLC                                          | 15 | \$3,996,540.79 | 0.06% |  |
| CAPSTAR LENDING, LLC                                         | 1  | \$203,692.74   | 0%    |  |

|                                                              |    |                 |       |
|--------------------------------------------------------------|----|-----------------|-------|
| CAPSTONE BANK                                                | 2  | \$278,000.00    | 0%    |
| CAPSTONE DIRECT , INC                                        | 1  | \$281,565.81    | 0%    |
| CAPSTONE DIRECT INC                                          | 13 | \$4,250,113.94  | 0.06% |
| CAPSTONE DIRECT,INC                                          | 1  | \$397,740.11    | 0.01% |
| CAPSTONE LENDING CORP                                        | 2  | \$882,932.40    | 0.01% |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION               | 1  | \$413,691.84    | 0.01% |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION              | 1  | \$378,878.56    | 0.01% |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION             | 1  | \$299,114.65    | 0%    |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1  | \$268,000.00    | 0%    |
| CAROLINA BANK                                                | 4  | \$1,013,984.82  | 0.01% |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION                     | 1  | \$157,500.00    | 0%    |
| CAROLINA ONE MORTGAGE, LLC                                   | 13 | \$2,765,680.00  | 0.04% |
| CASON HOME LOANS A CORPORATION                               | 2  | \$439,000.00    | 0.01% |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 3  | \$1,020,847.17  | 0.02% |
| CATALYST LENDING INC, A COLORADO CORPORATION                 | 1  | \$315,000.00    | 0%    |
| CATALYST MORTGAGE                                            | 2  | \$460,000.00    | 0.01% |
| CATALYST MORTGAGE.                                           | 1  | \$266,000.00    | 0%    |
| CB&S BANK                                                    | 1  | \$262,800.00    | 0%    |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1  | \$162,777.43    | 0%    |
| CBC NATIONAL BANK                                            | 15 | \$4,508,648.53  | 0.07% |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$263,593.52    | 0%    |
| CBC NATIONAL BANK A FEDERALLY CHARTERED BANK                 | 1  | \$181,426.31    | 0%    |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 61 | \$19,188,333.21 | 0.28% |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 13 | \$3,775,653.80  | 0.06% |
| CBI BANK & TRUST, A CORPORATION                              | 1  | \$179,179.72    | 0%    |
| CENDERA FUNDING INC                                          | 10 | \$2,207,245.00  | 0.03% |
| CENDRA FUNDING INC                                           | 1  | \$184,437.00    | 0%    |
| CENNTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY    | 1  | \$312,900.00    | 0%    |
| CENTENNIAL BANK                                              | 1  | \$203,949.09    | 0%    |
| CENTENNIAL BANK A CORPORATION                                | 4  | \$1,155,704.77  | 0.02% |
| CENTENNIAL BANK, A CORPORATION                               | 3  | \$950,348.89    | 0.01% |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 3  | \$926,405.00    | 0.01% |
| CENTERSTATE BANK OF FLORIDA, NA                              | 2  | \$434,350.00    | 0.01% |

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|--|------------------------------------------------------------|----|-----------------|-------|
|  | CENTRAL BANK                                               | 1  | \$235,710.00    | 0%    |
|  | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION               | 1  | \$180,000.00    | 0%    |
|  | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION               | 1  | \$308,324.54    | 0%    |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC, KENTUCKY CORPORATION | 1  | \$416,357.96    | 0.01% |
|  | CENTRAL BANK OF ST. LOUIS                                  | 1  | \$174,331.17    | 0%    |
|  | CENTRAL COAST LENDING, INC.,                               | 1  | \$359,700.00    | 0.01% |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 9  | \$2,138,752.70  | 0.03% |
|  | CENTRAL NATIONAL BANK                                      | 2  | \$540,972.07    | 0.01% |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 1  | \$581,832.88    | 0.01% |
|  | CENTRIC BANK                                               | 2  | \$696,000.00    | 0.01% |
|  | CENTURY BANK, A CORPORATION                                | 4  | \$780,982.18    | 0.01% |
|  | CERTIFIED FUNDING L P                                      | 1  | \$310,810.00    | 0%    |
|  | CFBANK A FEDERAL SAVINGS BANK                              | 1  | \$312,000.00    | 0%    |
|  | CFN HOLDINGS LLC DBA AMERICA MORTGAGE                      | 1  | \$246,905.00    | 0%    |
|  | CHARTER WEST BANK A CORPORATION                            | 5  | \$1,354,517.03  | 0.02% |
|  | CHARTER WEST BANK A CORPORTION                             | 1  | \$333,000.00    | 0%    |
|  | CHARTER WEST BANK, A CORPORATION                           | 2  | \$493,245.92    | 0.01% |
|  | CHEAHA BANK DU                                             | 3  | \$304,385.61    | 0%    |
|  | CHERRY CREEK MORTGAGE CO INC                               | 25 | \$9,351,915.00  | 0.14% |
|  | CHICAGO FINANCIAL SERVICES                                 | 1  | \$406,000.00    | 0.01% |
|  | CHICAGO FINANCIAL SERVICES INC                             | 5  | \$1,710,221.22  | 0.03% |
|  | CHICAGO FINANCIAL SERVICES, INC                            | 1  | \$370,000.00    | 0.01% |
|  | CHICAGO FINANCIAL SERVICES, INC.                           | 36 | \$11,076,158.75 | 0.16% |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                     | 9  | \$3,015,534.52  | 0.04% |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                     | 2  | \$368,169.67    | 0.01% |
|  | CHOICE FINANCIAL GROUP                                     | 1  | \$368,600.00    | 0.01% |
|  | CHOICE FINANCIAL GROUP A CORPORATION                       | 1  | \$417,000.00    | 0.01% |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION               | 1  | \$244,150.00    | 0%    |
|  | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION           | 1  | \$403,750.00    | 0.01% |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION          | 1  | \$310,320.00    | 0%    |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION         | 1  | \$212,985.76    | 0%    |
|  | CHURCHILL MORTGAGE CORPORATION                             | 2  | \$535,815.69    | 0.01% |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION               | 34 | \$8,337,767.59  | 0.12% |
|  |                                                            | 1  | \$350,471.34    | 0.01% |

|                                                              |     |                  |       |  |
|--------------------------------------------------------------|-----|------------------|-------|--|
| CHURCHILL MORTGAGE CORPORATION A CORPORATON                  |     |                  |       |  |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 15  | \$3,773,269.41   | 0.06% |  |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 2   | \$512,685.00     | 0.01% |  |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 3   | \$752,205.27     | 0.01% |  |
| CIBM BANK                                                    | 8   | \$2,317,299.20   | 0.03% |  |
| CITIBANK,N.A.                                                | 667 | \$184,666,849.43 | 2.72% |  |
| CITIZENS BANK                                                | 1   | \$298,000.00     | 0%    |  |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 5   | \$1,425,131.61   | 0.02% |  |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATIO | 1   | \$185,250.00     | 0%    |  |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2   | \$473,702.33     | 0.01% |  |
| CITIZENS FIRST BANK INC                                      | 1   | \$160,550.00     | 0%    |  |
| CITIZENS NATIONAL BANK                                       | 1   | \$416,357.96     | 0.01% |  |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION    | 1   | \$294,046.57     | 0%    |  |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION    | 1   | \$394,160.00     | 0.01% |  |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION   | 1   | \$260,000.00     | 0%    |  |
| CITIZENS NATL BANK OF MERIDIAN (MHC)                         | 2   | \$216,217.96     | 0%    |  |
| CITIZENS TRI-COUNTY BANK                                     | 1   | \$146,400.00     | 0%    |  |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION             | 2   | \$521,400.00     | 0.01% |  |
| CITY BANK AND TRUST CO                                       | 1   | \$209,876.36     | 0%    |  |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1   | \$179,935.00     | 0%    |  |
| CITY BANK DBA CITY BANK MORGAGE                              | 1   | \$266,000.00     | 0%    |  |
| CITY BANK DBA CITY BANK MORTGAGE                             | 28  | \$6,701,811.38   | 0.1%  |  |
| CITY BANK DBA CITY BANK MROTGAGE                             | 1   | \$161,405.00     | 0%    |  |
| CITY BANK, DBA CITY BANK MORTGAGE                            | 2   | \$477,344.45     | 0.01% |  |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY | 1   | \$162,754.50     | 0%    |  |
| CITY NATIONAL BANK OF FLORIDA                                | 1   | \$109,000.00     | 0%    |  |
| CITYWIDE HOME LOANS                                          | 1   | \$330,000.00     | 0%    |  |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 10  | \$3,258,402.82   | 0.05% |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 27  | \$7,940,651.26   | 0.12% |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATIONS                     | 1   | \$249,465.31     | 0%    |  |
| CIVISTA BANK, AN OHIO CORPORATION                            | 2   | \$349,202.07     | 0.01% |  |
| CLARA LENDING CO                                             | 2   | \$447,317.00     | 0.01% |  |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$370,000.00   | 0.01% |
| CLEAR MOUNTAIN BANK                                          | 4  | \$779,353.40   | 0.01% |
| CLEARPATH LENDING                                            | 1  | \$439,500.00   | 0.01% |
| CLEARPATH LENDING.                                           | 1  | \$257,400.00   | 0%    |
| CLM MORTGAGE LLC                                             | 8  | \$1,980,677.62 | 0.03% |
| CLM MORTGAGE, LLC                                            | 1  | \$177,676.02   | 0%    |
| CNB MORTGAGE COMPANY                                         | 2  | \$520,917.50   | 0.01% |
| COAST CAPITAL MORTGAGE                                       | 1  | \$285,000.00   | 0%    |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 6  | \$2,289,000.00 | 0.03% |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1  | \$270,083.52   | 0%    |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 5  | \$1,158,707.51 | 0.02% |
| COASTWAY COMMUNITY BANK, STATE CHARTERED BANK                | 1  | \$298,809.14   | 0%    |
| COGRESSIONAL BANK.,                                          | 1  | \$263,000.00   | 0%    |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 11 | \$2,052,401.00 | 0.03% |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1  | \$363,200.00   | 0.01% |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1  | \$421,600.00   | 0.01% |
| COLUMBUS CAPITAL LENDING, LLC                                | 1  | \$209,697.43   | 0%    |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATOI | 1  | \$296,672.49   | 0%    |
| COLUMBUS FIRST BANK                                          | 1  | \$256,043.00   | 0%    |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 5  | \$1,949,500.00 | 0.03% |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 3  | \$956,964.22   | 0.01% |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION        | 2  | \$687,619.58   | 0.01% |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 2  | \$942,630.00   | 0.01% |
| COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION       | 2  | \$794,100.00   | 0.01% |
| COMMERCE STATE BANK,                                         | 1  | \$243,900.00   | 0%    |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION              | 1  | \$308,274.62   | 0%    |
| COMMERCIAL SAVINGS BANK                                      | 1  | \$258,400.00   | 0%    |
| COMMONWEALTH BANK AND TRUST COMPANY                          | 1  | \$244,888.69   | 0%    |
| COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP       | 1  | \$355,175.18   | 0.01% |
| COMMONWEALTH MORTGAGE LLC                                    | 4  | \$1,349,500.00 | 0.02% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 3  | \$1,023,800.00 | 0.02% |
| COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP        | 1  | \$282,800.00   | 0%    |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 3  | \$633,482.50   | 0.01% |
| COMMONWEALTH MORTGAGE OF TEXAS, LP.                          | 1  | \$245,000.00   | 0%    |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1  | \$218,324.15   | 0%    |
| COMMONWEALTH MORTGAGE, LLC A MASSECHUSETTS LIMITED LIABILITY | 1  | \$407,871.04   | 0.01% |
| COMMONWEALTH MORTGAGE, LLC A MSSECHUSWTTWS LIMITED LIABILITY | 1  | \$207,679.74   | 0%    |
| COMMUNITY & SOUTHERN BANK                                    | 1  | \$283,063.50   | 0%    |
| COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK              | 1  | \$323,855.00   | 0%    |
| COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK             | 1  | \$158,400.00   | 0%    |
| COMMUNITY BANK OF MISSISSIPPI                                | 15 | \$4,390,848.70 | 0.06% |
| COMMUNITY BANK OF MISSISSIPPI (MHC) DU                       | 1  | \$145,280.86   | 0%    |
| COMMUNITY FEDERAL SAVINGS BANK                               | 2  | \$559,481.30   | 0.01% |
| COMMUNITY FIRST BANK & TRUST                                 | 1  | \$320,000.00   | 0%    |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 2  | \$312,500.00   | 0%    |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION       | 1  | \$248,000.00   | 0%    |
| COMMUNITY FIRST NATIONAL BANK                                | 2  | \$540,813.86   | 0.01% |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 4  | \$898,447.65   | 0.01% |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1  | \$200,000.00   | 0%    |
| COMMUNITY FIRST NATIONAL BANK,A NAT                          | 1  | \$234,638.18   | 0%    |
| COMMUNITY FIRST NATIONAL BANK.                               | 1  | \$274,500.00   | 0%    |
| COMMUNITY MORTGAGE CORPORATION                               | 8  | \$1,767,196.40 | 0.03% |
| COMMUNITY MORTGAGE GROUP                                     | 2  | \$554,800.00   | 0.01% |
| COMMUNITY MORTGAGE GROUP INC                                 | 1  | \$395,900.28   | 0.01% |
| COMMUNITY MORTGAGE GROUP INC A MARY                          | 1  | \$326,250.00   | 0%    |
| COMMUNITY MORTGAGE GROUP, INC                                | 1  | \$396,150.00   | 0.01% |
| COMMUNITY MORTGAGE GROUP, INC.                               | 2  | \$683,383.07   | 0.01% |
| COMMUNITY MORTGAGE LLC                                       | 9  | \$2,144,631.50 | 0.03% |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$408,883.23   | 0.01% |
|                                                              | 7  | \$2,021,142.56 | 0.03% |

|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY |   |                |       |  |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIBAILITY COMPANY | 1 | \$392,000.00   | 0.01% |  |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$417,000.00   | 0.01% |  |
| COMMUNITYBANK OF TEXAS, N.A.                                 | 6 | \$1,859,475.38 | 0.03% |  |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1 | \$298,400.00   | 0%    |  |
| COMPASS MORTGAGE, INC                                        | 6 | \$1,929,743.57 | 0.03% |  |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1 | \$361,545.00   | 0.01% |  |
| COMPASS MORTGAGE, INC.                                       | 8 | \$2,198,594.46 | 0.03% |  |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1 | \$244,631.00   | 0%    |  |
| CONGRESSIONAL BANK                                           | 4 | \$1,262,198.73 | 0.02% |  |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 5 | \$1,180,054.82 | 0.02% |  |
| CONGRESSIONAL BANK,                                          | 1 | \$281,200.00   | 0%    |  |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$215,681.79   | 0%    |  |
| CONGRESSTIONAL BANK, A CHARTERED BANK                        | 1 | \$179,728.89   | 0%    |  |
| CONNECTICUT COMMUNITY BANK                                   | 1 | \$354,000.00   | 0.01% |  |
| CONNECTICUT COMMUNITY BANK,N.A                               | 1 | \$300,000.00   | 0%    |  |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 7 | \$2,104,123.35 | 0.03% |  |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$237,500.00   | 0%    |  |
| CONTOUR MORTGAGE CORPORATION                                 | 2 | \$569,848.15   | 0.01% |  |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 2 | \$958,600.00   | 0.01% |  |
| COOSA VALLEY MORTGAGE, INC                                   | 2 | \$453,450.00   | 0.01% |  |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$272,000.00   | 0%    |  |
| CORE BANK                                                    | 7 | \$1,722,058.14 | 0.03% |  |
| CORNERSTONE BANK                                             | 1 | \$193,273.20   | 0%    |  |
| CORNERSTONE BANK A CORPORATION                               | 4 | \$1,283,728.52 | 0.02% |  |
| CORNERSTONE HOME LENDING, INC                                | 2 | \$615,993.18   | 0.01% |  |
| CORNERSTONE HOME LENDING, INC.                               | 3 | \$1,001,909.67 | 0.01% |  |
| CORNERSTONE MORTGAGE INC                                     | 1 | \$314,000.00   | 0%    |  |
| CORNERSTONE MORTGAGE INC.                                    | 1 | \$319,200.00   | 0%    |  |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 2 | \$645,589.21   | 0.01% |  |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$179,075.00   | 0%    |  |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC     | 1 | \$228,000.00   | 0%    |  |

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|--|--------------------------------------------------------------|----|----------------|-------|
|  | CORNERSTONE MORTGAGE, INC.                                   | 5  | \$1,174,350.00 | 0.02% |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3  | \$800,236.15   | 0.01% |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY COMP | 1  | \$167,514.21   | 0%    |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$354,441.31   | 0.01% |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 2  | \$329,000.00   | 0%    |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 2  | \$486,750.00   | 0.01% |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION     | 2  | \$709,129.48   | 0.01% |
|  | CORPORATE INVESTORS MORTGAGE GROUP                           | 1  | \$223,155.00   | 0%    |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 7  | \$2,168,426.79 | 0.03% |
|  | CORPORATE INVESTORS MORTGAGE GROUP,                          | 2  | \$553,500.00   | 0.01% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION            | 1  | \$265,998.76   | 0%    |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 6  | \$1,653,947.50 | 0.02% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 12 | \$2,972,508.44 | 0.04% |
|  | CORRIDOR MORTGAGE GROUP INC                                  | 3  | \$1,032,596.57 | 0.02% |
|  | CORRIDOR MORTGAGE GROUP, INC.                                | 1  | \$246,627.98   | 0%    |
|  | COUNSELORS MORTGAGE CORP                                     | 2  | \$802,762.10   | 0.01% |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 3  | \$684,700.00   | 0.01% |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 6  | \$1,902,530.34 | 0.03% |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 2  | \$419,992.29   | 0.01% |
|  | COUNTYBANK                                                   | 2  | \$721,827.24   | 0.01% |
|  | CREDIT UNION MORTGAGE ASSOCIATION                            | 1  | \$324,000.00   | 0%    |
|  | CREDIT UNION MORTGAGE ASSOCIATION INC                        | 2  | \$815,500.00   | 0.01% |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC..                     | 1  | \$211,085.95   | 0%    |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1  | \$180,000.00   | 0%    |
|  | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1  | \$199,692.07   | 0%    |
|  | CRESTLINE FUNDING CORP                                       | 1  | \$301,000.00   | 0%    |
|  | CRESTLINE FUNDING CORPORATION                                | 7  | \$2,097,000.00 | 0.03% |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 4  | \$1,210,702.63 | 0.02% |



|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 2  | \$673,612.92   | 0.01% |
| CRESTLINE FUNDING CORPORATION, A CORPORATION.                | 2  | \$618,029.09   | 0.01% |
| CRESTMARK MORTGAGE COMPANY                                   | 1  | \$356,732.00   | 0.01% |
| CRESTMARK MORTGAGE COMPANY LTD.                              | 1  | \$280,000.00   | 0%    |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$359,017.00   | 0.01% |
| CRITERION MORTGAGE SERVICES, LLC                             | 1  | \$340,586.25   | 0.01% |
| CROSSCOUNTRY MORTGAGE INC                                    | 5  | \$1,475,921.12 | 0.02% |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$284,330.51   | 0%    |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 5  | \$1,559,309.24 | 0.02% |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 16 | \$4,956,512.47 | 0.07% |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 22 | \$6,856,186.78 | 0.1%  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 10 | \$3,143,303.95 | 0.05% |
| CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION                    | 1  | \$614,111.95   | 0.01% |
| CROSSCOUNTRY MORTGAGE, INCA A CORPORAITON                    | 1  | \$180,750.00   | 0%    |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1  | \$373,000.00   | 0.01% |
| CROWN MORTGAGE COMPANY                                       | 1  | \$370,229.08   | 0.01% |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2  | \$339,500.00   | 0.01% |
| CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPAN  | 1  | \$344,850.00   | 0.01% |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP        | 1  | \$378,000.00   | 0.01% |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 3  | \$1,018,102.97 | 0.02% |
| CSTONE MORTGAGE, INC., DBA CORNESTONE MORTGAGE GROUP, A CORP | 1  | \$369,500.00   | 0.01% |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION     | 1  | \$260,568.00   | 0%    |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY                | 1  | \$230,030.00   | 0%    |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 2  | \$338,700.00   | 0%    |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.   | 1  | \$200,000.00   | 0%    |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2  | \$768,000.00   | 0.01% |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY CO | 1  | \$160,000.00   | 0%    |

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|--|--------------------------------------------------------------|----|----------------|-------|
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1  | \$195,297.16   | 0%    |
|  | CTHM, LLC                                                    | 3  | \$669,294.49   | 0.01% |
|  | CU FINANCIAL, INC.                                           | 1  | \$175,905.19   | 0%    |
|  | CUSTOMERS BANK A CORPORATION                                 | 1  | \$208,000.00   | 0%    |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2  | \$562,567.00   | 0.01% |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY  | 1  | \$262,968.00   | 0%    |
|  | CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1  | \$210,000.00   | 0%    |
|  | DALLAS MORTGAGE ASSOCIATES                                   | 1  | \$210,400.00   | 0%    |
|  | DAMASCUS COMMUNITY BANK                                      | 1  | \$223,647.47   | 0%    |
|  | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION         | 2  | \$461,000.00   | 0.01% |
|  | DAS ACQUISITION CO., LLC                                     | 1  | \$407,271.97   | 0.01% |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 4  | \$1,224,950.00 | 0.02% |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$288,000.00   | 0%    |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 17 | \$4,432,216.97 | 0.07% |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.   | 1  | \$252,858.93   | 0%    |
|  | DATA MORTGAGE INC                                            | 1  | \$399,384.12   | 0.01% |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 2  | \$587,494.30   | 0.01% |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1  | \$238,000.00   | 0%    |
|  | DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA COPORAT | 1  | \$382,435.76   | 0.01% |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 3  | \$1,104,322.84 | 0.02% |
|  | DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS        | 1  | \$576,000.00   | 0.01% |
|  | DELMAR FINANCIAL COMPANY A CORPORAITON                       | 1  | \$182,131.29   | 0%    |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 11 | \$3,018,190.12 | 0.04% |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 9  | \$2,662,741.94 | 0.04% |
|  | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 2  | \$672,462.05   | 0.01% |
|  | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1  | \$167,741.33   | 0%    |
|  | DESERET FIRST CREDIT UNION, CREDIT UNION                     | 1  | \$292,536.00   | 0%    |
|  | DESERET FIRST FEDERAL CREDIT UNION,                          | 11 | \$2,821,679.96 | 0.04% |

|  |                                                         |    |                 |       |
|--|---------------------------------------------------------|----|-----------------|-------|
|  | CREDIT UNION                                            |    |                 |       |
|  | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.         | 1  | \$417,000.00    | 0.01% |
|  | DEVELOPER'S MORTGAGE COMPANY                            | 1  | \$297,616.00    | 0%    |
|  | DHI MORTGAGE COMPANY LTD                                | 10 | \$2,658,987.66  | 0.04% |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP            | 2  | \$929,376.22    | 0.01% |
|  | DHI MORTGAGE COMPANY LTD LP                             | 1  | \$614,650.00    | 0.01% |
|  | DHI MORTGAGE COMPANY, LTD                               | 24 | \$5,951,250.96  | 0.09% |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP           | 1  | \$160,557.81    | 0%    |
|  | DHI MORTGAGE COMPANY, LTD LP                            | 2  | \$769,623.69    | 0.01% |
|  | DHI MORTGAGE COMPANY, LTD.                              | 99 | \$25,858,930.31 | 0.38% |
|  | DHI MORTGAGE COMPANY, LTD. L.P.                         | 2  | \$782,028.01    | 0.01% |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 6  | \$1,808,046.78  | 0.03% |
|  | DHI MORTGAGE COMPANY, LTD. LP                           | 7  | \$2,557,252.45  | 0.04% |
|  | DHI MORTGAGE COMPANY, LTD.,                             | 1  | \$307,536.10    | 0%    |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                        | 2  | \$985,600.00    | 0.01% |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP         | 2  | \$627,406.48    | 0.01% |
|  | DHI MORTGAGE COMPANY, LTD., LP                          | 1  | \$273,683.00    | 0%    |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                | 25 | \$6,621,981.44  | 0.1%  |
|  | DIGNIFIED HOME LOANS LLC                                | 3  | \$995,450.00    | 0.01% |
|  | DIGNIFIED HOME LOANS, LLC                               | 1  | \$414,000.00    | 0.01% |
|  | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION        | 1  | \$192,000.00    | 0%    |
|  | DIRECT MORTGAGE LOANS LLC                               | 1  | \$312,000.00    | 0%    |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY  | 2  | \$430,928.89    | 0.01% |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 3  | \$720,287.31    | 0.01% |
|  | DIRECTORS FINANCIAL GROUP                               | 1  | \$249,631.70    | 0%    |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION            | 13 | \$4,034,941.74  | 0.06% |
|  | DIRECTORS MORTGAGE, INC                                 | 7  | \$2,284,779.19  | 0.03% |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION           | 3  | \$824,596.75    | 0.01% |
|  | DIRECTORS MORTGAGE, INC.                                | 2  | \$671,476.58    | 0.01% |
|  | DIRECTORS MORTGAGE, INC. A OREGON CORPORATION           | 1  | \$359,469.65    | 0.01% |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION          | 2  | \$453,985.27    | 0.01% |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION         | 1  | \$274,000.00    | 0%    |
|  |                                                         | 1  | \$388,649.00    | 0.01% |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                |   |                |       |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$1,287,500.00 | 0.02% |
|  | DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC            | 1 | \$210,000.00   | 0%    |
|  | DMD FINANCIAL CORPORATION D/B/A D&H                          | 1 | \$355,451.88   | 0.01% |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 7 | \$2,266,416.12 | 0.03% |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$656,900.00   | 0.01% |
|  | DRAPER AND KRAMER MORTGAGE CORP.                             | 3 | \$1,171,445.00 | 0.02% |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$137,351.17   | 0%    |
|  | DUNWOODY MORTGAGE SERVICES, INC.                             | 1 | \$389,250.00   | 0.01% |
|  | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL              | 4 | \$996,670.00   | 0.01% |
|  | DYNAMIC FUNDING                                              | 1 | \$296,400.00   | 0%    |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 3 | \$975,939.16   | 0.01% |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES      | 3 | \$1,100,940.64 | 0.02% |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 6 | \$2,326,230.41 | 0.03% |
|  | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION          | 1 | \$257,952.02   | 0%    |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 2 | \$612,500.00   | 0.01% |
|  | EAGLE BANK                                                   | 1 | \$374,409.83   | 0.01% |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 2 | \$513,502.24   | 0.01% |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 2 | \$534,400.87   | 0.01% |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY            | 2 | \$457,904.74   | 0.01% |
|  | EAGLE BANK, ACORPORATION                                     | 1 | \$368,419.28   | 0.01% |
|  | EAGLE MORTGAGE FUNDING INC A MISSISSIPPI CORPORATION         | 1 | \$242,250.00   | 0%    |
|  | EAGLEBANK                                                    | 1 | \$167,746.97   | 0%    |
|  | EAGLEBANK A CORPORATION                                      | 6 | \$2,553,028.84 | 0.04% |
|  | EAGLEBANK, A CORPORATION                                     | 1 | \$361,000.00   | 0.01% |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 1 | \$311,950.00   | 0%    |
|  | EANDS FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$264,609.59   | 0%    |
|  | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 1 | \$324,481.16   | 0%    |
|  | EAST COAST CAPITAL CORP.                                     | 1 | \$295,000.00   | 0%    |
|  |                                                              | 1 | \$417,000.00   | 0.01% |

|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC               |   |                |       |  |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$366,000.00   | 0.01% |  |
| EASTERN BANK A MASSACHUSETTS CORPORATION                     | 1 | \$244,622.77   | 0%    |  |
| EASTERN BANK, A MASSACHUSETTS CORPORATION                    | 1 | \$413,691.85   | 0.01% |  |
| ECOM MORTGAGE, INC. A CORPORATION                            | 1 | \$554,126.55   | 0.01% |  |
| ELITE FINANCING GROUP, LLC                                   | 1 | \$306,000.00   | 0%    |  |
| EMC HOLDING LLC                                              | 1 | \$337,000.00   | 0%    |  |
| EMC HOLDINGS LLC                                             | 5 | \$1,723,689.87 | 0.03% |  |
| EMC HOLDINGS, LLC                                            | 8 | \$2,770,949.90 | 0.04% |  |
| EMPIRE FEDERAL CREDIT UNION                                  | 2 | \$361,850.00   | 0.01% |  |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$256,000.00   | 0%    |  |
| ENCOMPASS LENDING GROUP, LP                                  | 5 | \$1,004,719.97 | 0.01% |  |
| ENTERPRISE BANK & TRUST                                      | 2 | \$820,734.39   | 0.01% |  |
| ENVISION CAPITAL INC A MINNESOTA CORPORATION                 | 1 | \$284,561.18   | 0%    |  |
| ENVISION CAPITAL, INC.                                       | 2 | \$428,413.20   | 0.01% |  |
| ENVOY MORTGAGE LTD                                           | 3 | \$895,685.03   | 0.01% |  |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 1 | \$292,349.18   | 0%    |  |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 5 | \$1,401,601.18 | 0.02% |  |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 2 | \$640,345.48   | 0.01% |  |
| EQUIFUND MORTGAGE                                            | 1 | \$286,500.00   | 0%    |  |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$339,500.00   | 0.01% |  |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION            | 1 | \$241,885.13   | 0%    |  |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$89,600.00    | 0%    |  |
| EQUITY BANK, A STATE CHARTERED BANK.                         | 1 | \$180,000.00   | 0%    |  |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$547,845.49   | 0.01% |  |
| EQUITY NOW, INC                                              | 1 | \$214,077.08   | 0%    |  |
| EQUITY RESOURCES OF OHIO INC                                 | 1 | \$306,527.00   | 0%    |  |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION                | 4 | \$834,913.92   | 0.01% |  |
| EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION              | 1 | \$208,678.20   | 0%    |  |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION             | 2 | \$493,330.63   | 0.01% |  |

|                                                              |     |                  |       |
|--------------------------------------------------------------|-----|------------------|-------|
| EQUITY RESOURCES, INC OF OHIO OHIO CORPORATION               | 1   | \$265,495.59     | 0%    |
| EQUITY RESOURCES, INC OHIO CORPORATION                       | 2   | \$487,787.00     | 0.01% |
| EQUITY RESOURCES, INC. OHIO CORPORATION                      | 5   | \$1,286,564.43   | 0.02% |
| EQUITY RESOURCES, INC., OHIO CORPORATION                     | 2   | \$417,436.28     | 0.01% |
| ESSEX BANK                                                   | 4   | \$1,146,219.24   | 0.02% |
| ETHOS LENDING LLC                                            | 16  | \$5,624,397.91   | 0.08% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1   | \$510,000.00     | 0.01% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 40  | \$13,707,519.31  | 0.2%  |
| ETHOS LENDING LLC A LIMITED LIBIALITY COMAPNY                | 1   | \$220,000.00     | 0%    |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 11  | \$3,094,256.24   | 0.05% |
| ETHOS LENDING, LLC                                           | 24  | \$7,440,057.59   | 0.11% |
| EUREKA HOMESTEAD                                             | 3   | \$980,345.07     | 0.01% |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 3   | \$964,600.00     | 0.01% |
| EVERBANK                                                     | 356 | \$109,440,579.24 | 1.61% |
| EVERETT CO-OPERATIVE BANK                                    | 2   | \$513,500.00     | 0.01% |
| EVERETT FINANCIAL INC                                        | 1   | \$161,500.00     | 0%    |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 6   | \$2,081,745.00   | 0.03% |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI | 1   | \$176,000.00     | 0%    |
| EVERETT FINANCIAL INC D/B/A SUPREME LANDING A TEXAS CORPORAT | 1   | \$232,256.00     | 0%    |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA  | 1   | \$281,250.00     | 0%    |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 3   | \$982,000.00     | 0.01% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 27  | \$9,269,152.94   | 0.14% |
| EVERETT FINANCIAL, INC                                       | 1   | \$158,885.34     | 0%    |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 15  | \$4,513,444.10   | 0.07% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1   | \$195,711.25     | 0%    |
| EVERETT FINANCIAL, INC, D B A SUPREME LENDING, A TEXAS CORPO | 1   | \$379,761.70     | 0.01% |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 2   | \$403,397.31     | 0.01% |
| EVERETT FINANCIAL, INC.                                      | 23  | \$7,611,565.34   | 0.11% |

|                                                                 |    |                |       |
|-----------------------------------------------------------------|----|----------------|-------|
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO    | 2  | \$813,708.60   | 0.01% |
| EVERETT FINANCIAL, INC. DBA SUOREME LENDING A TEXAS CORPORAT    | 1  | \$311,530.08   | 0%    |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT    | 32 | \$8,535,490.03 | 0.13% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA    | 10 | \$3,068,136.53 | 0.05% |
| EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORP    | 1  | \$178,165.00   | 0%    |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOROR  | 6  | \$1,408,681.72 | 0.02% |
| EVERETT FINANCIAL, INC., SBA SUPREME LENDING, A TEXAS CORPOROR  | 1  | \$199,199.51   | 0%    |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI   | 1  | \$324,499.60   | 0%    |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPOROR | 1  | \$382,650.79   | 0.01% |
| EVERETT FINANCIL INC D/B/A SUPREME LENDING A TEXAS CORPORATI    | 1  | \$238,500.00   | 0%    |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT    | 2  | \$694,974.65   | 0.01% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA    | 1  | \$354,282.32   | 0.01% |
| EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$298,400.00   | 0%    |
| EVESHAM MORTGAGE LLC                                            | 8  | \$1,912,670.00 | 0.03% |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1  | \$382,709.00   | 0.01% |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN    | 1  | \$392,000.00   | 0.01% |
| EXCEL REALTY INC A CALIFORNIA CORPORATION                       | 1  | \$227,000.00   | 0%    |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 3  | \$1,008,614.31 | 0.01% |
| EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE                       | 2  | \$420,359.00   | 0.01% |
| F & M BANK A BANKING CORPORATION                                | 1  | \$244,000.00   | 0%    |
| F & M BANK                                                      | 2  | \$824,514.31   | 0.01% |
| F & M BANK A BANKING CORPORATION                                | 2  | \$490,000.00   | 0.01% |
| F & M BANK A BANKING CORPORATION                                | 20 | \$5,643,553.00 | 0.08% |
| F & M BANK A CORPORATION                                        | 3  | \$792,369.00   | 0.01% |
| F & M BANK, A BANKING CORPORATION                               | 1  | \$417,000.00   | 0.01% |
| F + B ACQUISITION GROUP, LLC                                    | 4  | \$935,243.28   | 0.01% |
| F AND B ACQUISITION GROUP, LLC                                  | 1  | \$187,715.34   | 0%    |
| F AND B ACQUISITION GROUP, LLC                                  | 2  | \$595,474.30   | 0.01% |
| F AND B ACQUISITION, LLC                                        | 1  | \$624,536.93   | 0.01% |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| F AND M BANK A BANKING CORPORATION                           | 2 | \$612,791.52   | 0.01% |
| F AND M BANK, A CORPORATION                                  | 1 | \$240,750.00   | 0%    |
| F&B ACQUISITION GROUP LLC                                    | 3 | \$1,041,579.91 | 0.02% |
| F&B ACQUISITION GROUP, LLC                                   | 1 | \$287,556.57   | 0%    |
| F&M BANK                                                     | 2 | \$402,025.91   | 0.01% |
| F&M BANK A BANKING CORPORATION                               | 3 | \$818,939.00   | 0.01% |
| F+M BANK A BANKING CORPORATION                               | 4 | \$1,151,222.94 | 0.02% |
| F+M BANK, A BANKING CORPORATION                              | 2 | \$365,639.58   | 0.01% |
| FAIRFIELD COUNTY BANK                                        | 7 | \$2,391,509.67 | 0.04% |
| FAIRFIELD COUNTY BANK.                                       | 1 | \$217,656.91   | 0%    |
| FAIRWAY ASSET CORPORATION                                    | 1 | \$403,750.00   | 0.01% |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 5 | \$1,593,769.36 | 0.02% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$897,265.36   | 0.01% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$327,860.00   | 0%    |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION                        | 1 | \$280,250.00   | 0%    |
| FAMILY FINANCE MORTGAGE LLC                                  | 1 | \$191,200.00   | 0%    |
| FAMILY FIRST FUNDING LLC                                     | 1 | \$392,308.23   | 0.01% |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$392,000.00   | 0.01% |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1 | \$298,725.40   | 0%    |
| FARMER STATE BANK                                            | 1 | \$224,446.22   | 0%    |
| FARMERS & MERCHANTS BANK OF LONG BEACH                       | 1 | \$340,508.68   | 0.01% |
| FARMERS STATE BANK                                           | 1 | \$219,000.00   | 0%    |
| FARMERS STATE BANK, A CORPORATION                            | 1 | \$316,501.11   | 0%    |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$738,871.63   | 0.01% |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK , A TENNESSEE CHA | 1 | \$380,000.00   | 0.01% |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 4 | \$1,449,527.23 | 0.02% |
| FBT MORTGAGE LLC                                             | 1 | \$247,000.00   | 0%    |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 3 | \$655,500.00   | 0.01% |
| FBT MORTGAGE, LLC                                            | 3 | \$569,802.56   | 0.01% |
| FC LENDING LTD                                               | 4 | \$1,429,804.18 | 0.02% |
| FC LENDING, LTD                                              | 1 | \$331,378.66   | 0%    |
| FEANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$339,200.00   | 0.01% |
| FEARON FINANCIAL LLC DBA SMARTRER MORTGAAES A LINTIED LIABI  | 1 | \$251,612.00   | 0%    |
|                                                              | 1 | \$287,406.81   | 0%    |



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| FEARON FINANCIAL DBA SMARTER MORTGAGES                          |    |                |       |  |
| FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION            | 1  | \$402,878.74   | 0.01% |  |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES                      | 1  | \$314,515.00   | 0%    |  |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY  | 2  | \$629,912.09   | 0.01% |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY | 1  | \$210,263.71   | 0%    |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                     | 1  | \$278,570.43   | 0%    |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$309,772.31   | 0%    |  |
| FEDERATED MORTGAGE CORP                                         | 1  | \$308,274.62   | 0%    |  |
| FEDERATED MORTGAGE CORP                                         | 6  | \$1,609,425.76 | 0.02% |  |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION            | 1  | \$314,005.04   | 0%    |  |
| FEMBI MORTGAGE A CORPORATION                                    | 1  | \$237,500.00   | 0%    |  |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                        | 2  | \$602,595.00   | 0.01% |  |
| FIBRE FEDERAL CREDIT UNION                                      | 1  | \$320,000.00   | 0%    |  |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                      | 1  | \$336,000.00   | 0%    |  |
| FIDELITY BANK                                                   | 16 | \$3,840,163.62 | 0.06% |  |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK                | 1  | \$299,548.15   | 0%    |  |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK                | 4  | \$1,150,224.97 | 0.02% |  |
| FIDELITY BANK A SAVINGS BANK                                    | 17 | \$5,433,682.73 | 0.08% |  |
| FIDELITY BANK AN IOWA BANKING CORPORATION                       | 3  | \$933,197.95   | 0.01% |  |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 4  | \$985,542.60   | 0.01% |  |
| FIDELITY BANK, A SAVINGS BANK                                   | 4  | \$1,182,656.95 | 0.02% |  |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                      | 5  | \$1,316,867.48 | 0.02% |  |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY     | 1  | \$231,658.22   | 0%    |  |
| FIDELITY FUNDING MORTGAGE CORP                                  | 1  | \$192,376.17   | 0%    |  |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                    | 3  | \$871,169.39   | 0.01% |  |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                  | 2  | \$456,319.34   | 0.01% |  |
| FIDELITY FUNDING MORTGAGE CORPORATION                           | 1  | \$416,357.96   | 0.01% |  |
| FIDELITY STATE BANK & TRUST CO.,                                | 1  | \$168,780.00   | 0%    |  |

|                                                                 |    |                |       |  |
|-----------------------------------------------------------------|----|----------------|-------|--|
| TOPEKA, KS, A CORPORATION                                       |    |                |       |  |
| FINANCE OF AMERICA MORTGAGE LLC                                 | 8  | \$2,648,957.22 | 0.04% |  |
| FINANCE OF AMERICA MORTGAGE LLC<br>DBA ERATES MORTGAGE          | 1  | \$408,869.50   | 0.01% |  |
| FINANCE OF AMERICA MORTGAGE LLC A<br>DELAWARE LIMITED LIABILITY | 9  | \$2,463,588.22 | 0.04% |  |
| FINANCE OF AMERICA MORTGAGE LLC A<br>DELAWER LIMITED LIABILITY  | 1  | \$220,330.92   | 0%    |  |
| FINANCE OF AMERICA MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILIT | 12 | \$4,077,303.65 | 0.06% |  |
| FINANCIAL CONCEPTS MORTGAGE LLC                                 | 1  | \$286,632.59   | 0%    |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA<br>CORPORATION            | 1  | \$375,556.61   | 0.01% |  |
| FINANCIAL FEDERAL BANK A TENNESSEE<br>CHARTERED BANK            | 1  | \$212,372.51   | 0%    |  |
| FINANCIAL FEDERAL BANK, A TENNESSEE<br>CHARTERED BANK           | 1  | \$299,527.87   | 0%    |  |
| FINWORTH MORTGAGE LLC                                           | 1  | \$261,605.39   | 0%    |  |
| FINWORTH MORTGAGE, LLC, AN INSBANK<br>COMPANY A TENNESSEE LIMIT | 2  | \$447,500.00   | 0.01% |  |
| FIRST ADVANTAGE BANK                                            | 1  | \$199,200.00   | 0%    |  |
| FIRST ALLIANCE HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORA | 1  | \$212,250.00   | 0%    |  |
| FIRST AMERICAN BANK                                             | 6  | \$1,473,651.08 | 0.02% |  |
| FIRST AMERICAN BANK & TRUST CO                                  | 1  | \$185,713.61   | 0%    |  |
| FIRST AMERICAN BANK & TRUST CO A<br>STATE BANK                  | 2  | \$390,676.18   | 0.01% |  |
| FIRST AMERICAN BANK & TRUST CO.,                                | 1  | \$284,551.47   | 0%    |  |
| FIRST ARKANSAS MORTGAGE COMPANY                                 | 1  | \$222,906.27   | 0%    |  |
| FIRST BANK                                                      | 7  | \$1,836,646.74 | 0.03% |  |
| FIRST BANK & TRUST                                              | 7  | \$1,887,507.96 | 0.03% |  |
| FIRST BANK A NC CORPORATION                                     | 1  | \$229,725.00   | 0%    |  |
| FIRST BANK OF TENNESSEE                                         | 1  | \$417,000.00   | 0.01% |  |
| FIRST BANK, A STATE CHARTERED BANK                              | 1  | \$518,431.15   | 0.01% |  |
| FIRST CALIFORNIA FUNDING                                        | 1  | \$294,000.00   | 0%    |  |
| FIRST CAPITAL BANK OF KY DBA FIRST<br>CAPITAL BK MTG A CORPORAT | 8  | \$2,253,751.81 | 0.03% |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                        | 12 | \$3,920,295.56 | 0.06% |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION          | 4  | \$1,386,293.40 | 0.02% |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION         | 3  | \$630,576.37   | 0.01% |  |
| FIRST CITIZENS NATIONAL BANK A<br>NATIONAL BANK                 | 1  | \$301,500.00   | 0%    |  |
| FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION        | 5  | \$1,438,400.00 | 0.02% |  |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| FIRST COLLINSVILLE BANK                                      | 2  | \$498,046.57   | 0.01% |
| FIRST COLONY MORTGAGE CORP A CORPORATION                     | 1  | \$286,400.00   | 0%    |
| FIRST COLONY MORTGAGE CORP.                                  | 5  | \$1,235,440.80 | 0.02% |
| FIRST COLONY MORTGAGE CORP. A CORPORATION                    | 1  | \$184,601.00   | 0%    |
| FIRST COLONY MORTGAGE CORPORATION                            | 3  | \$648,028.83   | 0.01% |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1  | \$355,451.88   | 0.01% |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 24 | \$6,284,707.70 | 0.09% |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 9  | \$2,488,276.23 | 0.04% |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1  | \$317,760.00   | 0%    |
| FIRST COMMUNITY BANK A BANKING CORPORATION                   | 1  | \$181,731.87   | 0%    |
| FIRST COMMUNITY BANK AND TRUST                               | 1  | \$194,400.00   | 0%    |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST            | 1  | \$252,183.00   | 0%    |
| FIRST COMMUNITY FINANCIAL BANK                               | 4  | \$1,107,550.00 | 0.02% |
| FIRST COMMUNITY MORTGAGE INC                                 | 6  | \$1,515,775.24 | 0.02% |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$150,123.55   | 0%    |
| FIRST COMMUNITY NATIONAL BANK                                | 1  | \$213,750.00   | 0%    |
| FIRST CONTINENTAL MORTGAGE, L.P.                             | 1  | \$387,428.39   | 0.01% |
| FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION     | 1  | \$170,000.00   | 0%    |
| FIRST COUNTY BANK                                            | 3  | \$346,711.99   | 0.01% |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$336,400.00   | 0%    |
| FIRST DAKOTA NATIONAL BANK A CORPORATION                     | 1  | \$248,900.00   | 0%    |
| FIRST DIRECT LENDING, LLC                                    | 10 | \$2,757,298.35 | 0.04% |
| FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1  | \$403,404.82   | 0.01% |
| FIRST FEDERAL BANK                                           | 11 | \$2,610,220.00 | 0.04% |
| FIRST FEDERAL BANK DU                                        | 1  | \$161,261.75   | 0%    |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$234,238.79   | 0%    |
| FIRST FINANCIAL BANK                                         | 1  | \$281,250.00   | 0%    |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1  | \$172,900.00   | 0%    |
| FIRST FINANCIAL BANK N A                                     | 1  | \$222,622.06   | 0%    |
| FIRST FINANCIAL BANK N.A.                                    | 1  | \$253,608.92   | 0%    |
| FIRST FINANCIAL BANK NA                                      | 9  | \$2,210,292.85 | 0.03% |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 2  | \$446,000.00   | 0.01% |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 3  | \$584,275.00   | 0.01% |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| FIRST FINANCIAL BANK, N.A.                                   | 2 | \$525,742.45   | 0.01% |
| FIRST FINANCIAL BANK, NA                                     | 7 | \$2,045,011.49 | 0.03% |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$169,338.87   | 0%    |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$375,000.00   | 0.01% |
| FIRST GUARANTY MORTGAGE A CORPORATION                        | 1 | \$228,662.63   | 0%    |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION            | 1 | \$370,229.08   | 0.01% |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1 | \$339,476.51   | 0.01% |
| FIRST HERITAGE MORTGAGE LLC                                  | 2 | \$707,918.69   | 0.01% |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 2 | \$410,602.22   | 0.01% |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1 | \$152,764.43   | 0%    |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 5 | \$1,454,283.29 | 0.02% |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$676,050.00   | 0.01% |
| FIRST HERITAGE MORTGAGE, LLC                                 | 2 | \$639,513.83   | 0.01% |
| FIRST HOME MORTGAGE CORPORATION                              | 5 | \$1,451,496.38 | 0.02% |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 8 | \$2,796,068.15 | 0.04% |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$595,446.07   | 0.01% |
| FIRST HOME MORTGAGE CORPORATION,                             | 1 | \$564,203.92   | 0.01% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 3 | \$1,048,879.09 | 0.02% |
| FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER | 1 | \$199,500.00   | 0%    |
| FIRST HOME MORTGAGE CORPORATION.                             | 1 | \$607,862.64   | 0.01% |
| FIRST HOPE BANK NA                                           | 2 | \$711,291.74   | 0.01% |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 2 | \$792,000.00   | 0.01% |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.            | 1 | \$221,600.00   | 0%    |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1 | \$275,094.14   | 0%    |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 7 | \$2,146,575.00 | 0.03% |
| FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK      | 1 | \$401,757.13   | 0.01% |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 3 | \$1,206,909.81 | 0.02% |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTRED BANK      | 1 | \$265,599.36   | 0%    |
|                                                              | 2 | \$444,249.56   | 0.01% |

|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    |   |                |       |  |
| FIRST LANDMARK BANK                                          | 2 | \$692,827.92   | 0.01% |  |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 6 | \$1,006,192.51 | 0.01% |  |
| FIRST MARINER BANK A BANKING CORPORATION                     | 1 | \$222,921.11   | 0%    |  |
| FIRST MIDWEST BANK                                           | 1 | \$217,481.34   | 0%    |  |
| FIRST MIDWEST BANK, A STATE BANK.                            | 1 | \$269,992.74   | 0%    |  |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 7 | \$1,198,880.17 | 0.02% |  |
| FIRST NATIONAL BANK                                          | 6 | \$1,583,988.67 | 0.02% |  |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 2 | \$338,511.74   | 0%    |  |
| FIRST NATIONAL BANK OF GRANBURY                              | 3 | \$659,637.44   | 0.01% |  |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$417,000.00   | 0.01% |  |
| FIRST NATIONAL BANK OF OKLAHOMA                              | 2 | \$469,722.86   | 0.01% |  |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK               | 1 | \$206,674.23   | 0%    |  |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1 | \$205,376.27   | 0%    |  |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE       | 2 | \$554,676.64   | 0.01% |  |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$186,918.05   | 0%    |  |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 4 | \$1,456,750.00 | 0.02% |  |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION    | 1 | \$512,000.00   | 0.01% |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$214,783.11   | 0%    |  |
| FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPOR | 1 | \$417,000.00   | 0.01% |  |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$309,543.31   | 0%    |  |
| FIRST NBC BANK A CORPORATION                                 | 2 | \$597,800.00   | 0.01% |  |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION    | 1 | \$288,000.00   | 0%    |  |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 9 | \$2,180,525.00 | 0.03% |  |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 3 | \$604,710.00   | 0.01% |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$568,575.00   | 0.01% |  |
| FIRST PARTNERS BANK DU                                       | 1 | \$115,081.76   | 0%    |  |
| FIRST PARTNERS BANK A N ALABAMA                              | 1 | \$158,255.96   | 0%    |  |

|                                                                 |     |                 |       |  |
|-----------------------------------------------------------------|-----|-----------------|-------|--|
| STATE CHARTERED BANK                                            |     |                 |       |  |
| FIRST PARTNERS BANK AN ALABAMA<br>STATE CHARTERED BANK          | 2   | \$549,875.00    | 0.01% |  |
| FIRST PREMIER BANK                                              | 6   | \$1,352,450.00  | 0.02% |  |
| FIRST PRIORITY FINANCIAL INC                                    | 3   | \$1,083,900.56  | 0.02% |  |
| FIRST PRIORITY FINANCIAL INC.                                   | 8   | \$2,478,880.13  | 0.04% |  |
| FIRST PRIORITY FINANCIAL, INC.                                  | 1   | \$219,675.90    | 0%    |  |
| FIRST PRIORITY FINANCIAL, INC. (700030)                         | 1   | \$280,594.41    | 0%    |  |
| FIRST RATE FINANCIAL LLC                                        | 6   | \$1,464,300.00  | 0.02% |  |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 21  | \$7,775,518.93  | 0.11% |  |
| FIRST SAVINGS MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION    | 18  | \$5,637,797.14  | 0.08% |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA CORPORATION   | 9   | \$3,175,015.87  | 0.05% |  |
| FIRST SECURITY BANK                                             | 16  | \$3,841,923.66  | 0.06% |  |
| FIRST SERCUITY BANK                                             | 1   | \$178,600.00    | 0%    |  |
| FIRST SOURCE CAPITAL MORTGAGE INC                               | 1   | \$375,446.07    | 0.01% |  |
| FIRST STANDARD FINANCIAL CORP.                                  | 1   | \$592,658.71    | 0.01% |  |
| FIRST STATE BANK A NEBRASKA BANKING<br>CORPORATION              | 2   | \$556,600.00    | 0.01% |  |
| FIRST STATE BANK AND TRUST COMPANY,<br>INC                      | 1   | \$157,362.63    | 0%    |  |
| FIRST STATE BANK OF ST. CHARLES DBA<br>FIRST STATE BANK MTG.    | 1   | \$272,000.00    | 0%    |  |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 3   | \$727,195.73    | 0.01% |  |
| FIRST STATE BANK OF ST. CHARLES, MO A<br>MISSOURI CORPORATION   | 4   | \$905,242.83    | 0.01% |  |
| FIRST STATE BANK OF ST. CHARLES, MO<br>CORPORATION              | 1   | \$235,000.00    | 0%    |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A<br>MISSOURI CORPORATION  | 4   | \$1,211,371.27  | 0.02% |  |
| FIRST UNITED BANK                                               | 5   | \$1,439,228.58  | 0.02% |  |
| FIRST UTAH BANK A CORPORATION                                   | 1   | \$226,514.53    | 0%    |  |
| FIRST WESTERN MORTGAGE INC                                      | 2   | \$392,500.00    | 0.01% |  |
| FIRST WESTERN MORTGAGE, INC                                     | 1   | \$278,350.00    | 0%    |  |
| FIRST WESTERN TRUST BANK                                        | 4   | \$1,243,679.60  | 0.02% |  |
| FIRST WESTERN TRUST BANK A<br>COLORADO BANKING CORPORATION      | 2   | \$816,397.54    | 0.01% |  |
| FIRST WORLD MORTGAGE CORPORATION<br>A CORPORATION               | 2   | \$662,800.00    | 0.01% |  |
| FIRSTBANK                                                       | 266 | \$72,195,891.18 | 1.06% |  |
| FIRSTBANK SOUTHWEST                                             | 1   | \$189,700.99    | 0%    |  |
| FIRSTLINE MORTGAGE, INC.                                        | 1   | \$603,750.00    | 0.01% |  |
| FISHER FINANCIAL GROUP DBA<br>NATIONSCHOICE MORTGAE AN ARIZONA  | 1   | \$373,100.00    | 0.01% |  |
| FISHER FINANCIAL GROUP, INC DBA<br>NATIONS CHOICE MORTGAGE AN A | 2   | \$834,576.59    | 0.01% |  |

|  |                                                              |     |                 |       |
|--|--------------------------------------------------------------|-----|-----------------|-------|
|  | FISHER FINANCIAL GROUP, INC.                                 | 4   | \$1,572,509.65  | 0.02% |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN  | 2   | \$755,958.96    | 0.01% |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1   | \$571,618.54    | 0.01% |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 2   | \$859,698.26    | 0.01% |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN | 2   | \$388,093.58    | 0.01% |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 122 | \$34,273,385.15 | 0.51% |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1   | \$389,500.00    | 0.01% |
|  | FLATHEAD BANK A MONTANA BANKING CORPORATION                  | 1   | \$202,100.00    | 0%    |
|  | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A | 1   | \$416,357.96    | 0.01% |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A  | 2   | \$689,884.38    | 0.01% |
|  | FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, | 1   | \$620,000.00    | 0.01% |
|  | FLORIDA CAPITAL BANK, N.A.                                   | 2   | \$514,750.00    | 0.01% |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 5   | \$1,668,617.03  | 0.02% |
|  | FLORIDA CAPITAL BANK, N.A., A FLORIDA CORPORATION            | 1   | \$292,069.09    | 0%    |
|  | FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAG | 1   | \$595,302.03    | 0.01% |
|  | FLORIDA CAPITAL BANK, NA A FLORIDA CAPITAL BANK MORTGAGE A F | 1   | \$564,149.03    | 0.01% |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1   | \$386,429.86    | 0.01% |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 6   | \$2,105,388.26  | 0.03% |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,  | 2   | \$692,561.84    | 0.01% |
|  | FLORIDA CAPITAL BANK, NA NA DBA APPROVED MORTGAGE GROUP      | 1   | \$255,605.84    | 0%    |
|  | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, | 2   | \$956,541.10    | 0.01% |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                       | 2   | \$684,000.00    | 0.01% |
|  | FLORIDA PARISHES BANK A STATE BANK                           | 1   | \$340,000.00    | 0.01% |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 4   | \$1,622,180.58  | 0.02% |
|  | FM HOME LOANS, LLC                                           | 5   | \$1,699,991.91  | 0.03% |
|  | FM HOME LOANS, LLC A NEW JERSEY LIM                          | 1   | \$386,000.00    | 0.01% |
|  |                                                              | 1   | \$236,443.34    | 0%    |

|                                                              |     |                 |       |  |
|--------------------------------------------------------------|-----|-----------------|-------|--|
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              |     |                 |       |  |
| FM HOME LOANS, LLC.                                          | 2   | \$685,980.91    | 0.01% |  |
| FNB OF CENTRAL ALABAM                                        | 1   | \$246,259.91    | 0%    |  |
| FNB OF CENTRAL ALABAMA                                       | 2   | \$447,014.70    | 0.01% |  |
| FOCUS BANK A STATE CHARTERED BANK                            | 1   | \$157,651.50    | 0%    |  |
| FOCUS BANK, A STATE CHARTERED BANK                           | 1   | \$156,364.13    | 0%    |  |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1   | \$157,500.00    | 0%    |  |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1   | \$330,250.00    | 0%    |  |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 7   | \$2,140,710.00  | 0.03% |  |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1   | \$248,500.00    | 0%    |  |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1   | \$336,700.00    | 0%    |  |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1   | \$292,000.00    | 0%    |  |
| FOXHILL MORTGAGE INC.                                        | 1   | \$301,500.00    | 0%    |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 176 | \$49,114,168.62 | 0.72% |  |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1   | \$247,000.00    | 0%    |  |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1   | \$552,000.00    | 0.01% |  |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 16  | \$4,708,003.71  | 0.07% |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 4   | \$1,448,363.87  | 0.02% |  |
| FRANKLIN LOAN CORPORATION                                    | 2   | \$623,092.50    | 0.01% |  |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1   | \$154,761.35    | 0%    |  |
| FRANKLIN SYNERGY BANK                                        | 4   | \$1,155,025.00  | 0.02% |  |
| FREEDOM MORTGAGE CORPORATION                                 | 366 | \$86,107,476.72 | 1.27% |  |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1   | \$203,692.74    | 0%    |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 32  | \$5,772,317.77  | 0.09% |  |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                  | 1   | \$252,000.00    | 0%    |  |
| FREMONT BANK                                                 | 199 | \$62,686,790.36 | 0.92% |  |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION                 | 1   | \$199,790.00    | 0%    |  |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION   | 1   | \$288,000.00    | 0%    |  |
|                                                              | 2   | \$637,050.00    | 0.01% |  |



|                                                              |    |                 |       |  |
|--------------------------------------------------------------|----|-----------------|-------|--|
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION |    |                 |       |  |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   | 1  | \$327,000.00    | 0%    |  |
| FUNDING RESOURCES MORTGAGE CORP                              | 1  | \$307,546.25    | 0%    |  |
| FUNDING RESOURCES MORTGAGE CORP.                             | 3  | \$1,052,100.00  | 0.02% |  |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 2  | \$715,200.00    | 0.01% |  |
| G. WENTWORTH HOME LENDING, LLC                               | 2  | \$607,508.36    | 0.01% |  |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2  | \$459,593.14    | 0.01% |  |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 3  | \$1,064,400.00  | 0.02% |  |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$454,769.28    | 0.01% |  |
| GARDNER FINANCIAL SERVICES, LTD                              | 4  | \$1,145,947.72  | 0.02% |  |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1  | \$215,332.30    | 0%    |  |
| GARDNER FINANCIAL SERVICES, LTD.                             | 3  | \$814,331.70    | 0.01% |  |
| GATEWAY BANK MORTGAGE INC                                    | 1  | \$280,800.00    | 0%    |  |
| GATEWAY BANK MORTGAGE, INC                                   | 26 | \$6,433,656.25  | 0.09% |  |
| GATEWAY BANK MORTGAGE, INC.                                  | 4  | \$958,460.22    | 0.01% |  |
| GATEWAY BANK MORTGAGE, INC.,                                 | 1  | \$296,000.00    | 0%    |  |
| GEARGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$330,690.06    | 0%    |  |
| GENEQUITY MORTGAGE INC                                       | 1  | \$240,000.00    | 0%    |  |
| GENEQUITY MORTGAGE, INC.                                     | 1  | \$203,685.91    | 0%    |  |
| GENERAL MORTGAGE CAPITAL CORP                                | 1  | \$225,659.60    | 0%    |  |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 3  | \$1,034,000.00  | 0.02% |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA   | 1  | \$417,000.00    | 0.01% |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 9  | \$3,415,025.51  | 0.05% |  |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 2  | \$486,053.53    | 0.01% |  |
| GENESSE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1  | \$224,196.00    | 0%    |  |
| GENEVA FINANCIAL LLC                                         | 1  | \$159,000.00    | 0%    |  |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 8  | \$2,058,850.00  | 0.03% |  |
| GEO-CORP, INC                                                | 1  | \$416,012.06    | 0.01% |  |
| GEORGE MASON MORTGAGE                                        | 1  | \$175,513.27    | 0%    |  |
| GEORGE MASON MORTGAGE LLC                                    | 12 | \$3,149,063.01  | 0.05% |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMETED LIABILITY COMPA | 1  | \$360,456.28    | 0.01% |  |
|                                                              | 91 | \$27,650,256.31 | 0.41% |  |

|                                                                |    |                |       |  |
|----------------------------------------------------------------|----|----------------|-------|--|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   |    |                |       |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN  | 1  | \$385,000.00   | 0.01% |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILITY | 1  | \$326,900.00   | 0%    |  |
| GEORGE MASON MORTGAGE LLC A VIRGINLA LIMITED LIABILITY COMPA   | 1  | \$261,414.32   | 0%    |  |
| GEORGE MASON MORTGAGE, LLC                                     | 5  | \$1,706,077.18 | 0.03% |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP   | 9  | \$3,018,187.18 | 0.04% |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM   | 6  | \$1,777,875.88 | 0.03% |  |
| GEORGETOWN MORTGAGE LLC                                        | 10 | \$2,355,124.14 | 0.03% |  |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 2  | \$927,554.70   | 0.01% |  |
| GEORGETOWN MORTGAGE, LLC                                       | 1  | \$416,385.67   | 0.01% |  |
| GEORGIA BANK & TRUST COMPANY OF AUG                            | 1  | \$393,393.37   | 0.01% |  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                        | 2  | \$511,808.34   | 0.01% |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                        | 2  | \$437,995.17   | 0.01% |  |
| GEORGIA BANK AND TRUST COMPANY OF A                            | 2  | \$576,965.65   | 0.01% |  |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                      | 1  | \$172,000.00   | 0%    |  |
| GEORGIA BANKING COMPANY                                        | 3  | \$684,523.38   | 0.01% |  |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION                 | 3  | \$883,587.91   | 0.01% |  |
| GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   | 1  | \$344,700.00   | 0.01% |  |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                 | 2  | \$526,400.00   | 0.01% |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE              | 1  | \$153,809.68   | 0%    |  |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                | 2  | \$548,155.15   | 0.01% |  |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION             | 4  | \$874,250.00   | 0.01% |  |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION             | 2  | \$780,405.68   | 0.01% |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 1  | \$296,000.00   | 0%    |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 4  | \$1,442,128.09 | 0.02% |  |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM   | 1  | \$362,577.00   | 0.01% |  |

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|--|--------------------------------------------------------------|----|----------------|-------|
|  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 3  | \$780,110.00   | 0.01% |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$161,511.14   | 0%    |
|  | GMH MORTGAGE SERVICES LLC                                    | 4  | \$1,319,888.17 | 0.02% |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 11 | \$3,489,710.84 | 0.05% |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2  | \$653,212.55   | 0.01% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$409,395.99   | 0.01% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 6  | \$2,155,968.55 | 0.03% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 10 | \$3,300,539.90 | 0.05% |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$353,167.27   | 0.01% |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 10 | \$4,299,100.00 | 0.06% |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPROATION          | 1  | \$579,182.78   | 0.01% |
|  | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1  | \$290,500.00   | 0%    |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1  | \$272,000.00   | 0%    |
|  | GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1  | \$335,000.00   | 0%    |
|  | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII  | 2  | \$659,388.06   | 0.01% |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1  | \$468,800.00   | 0.01% |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESIVE LOAN FUNDING A CA  | 1  | \$248,624.97   | 0%    |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1  | \$507,300.00   | 0.01% |
|  | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1  | \$218,400.00   | 0%    |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 4  | \$1,400,200.00 | 0.02% |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$342,982.64   | 0.01% |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1  | \$230,000.00   | 0%    |
|  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1  | \$280,386.32   | 0%    |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 4  | \$919,644.26   | 0.01% |
|  | GOLDWATER BANK N A                                           | 5  | \$1,362,700.00 | 0.02% |
|  | GOLDWATER BANK N A DBA CORA LENDING                          | 1  | \$346,750.00   | 0.01% |
|  | GOLDWATER BANK N A DBA CORE LENDING                          | 3  | \$820,000.00   | 0.01% |

|  |                                                             |    |                |       |
|--|-------------------------------------------------------------|----|----------------|-------|
|  | GOLDWATER BANK N.A.                                         | 2  | \$408,717.06   | 0.01% |
|  | GOLDWATER BANK NA                                           | 24 | \$6,940,482.97 | 0.1%  |
|  | GOLDWATER BANK NA DBA CORE LENDING                          | 6  | \$1,691,260.00 | 0.02% |
|  | GOLDWATER BANK NA DBA POWER MORTGAGE                        | 1  | \$298,800.00   | 0%    |
|  | GOLDWATER BANK, N.A.                                        | 1  | \$367,158.30   | 0.01% |
|  | GOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$211,744.96   | 0%    |
|  | GOODMORTGAGE.COM, A CORPORATION                             | 1  | \$243,624.31   | 0%    |
|  | GOODMORTGAGE.COM,.                                          | 1  | \$171,655.30   | 0%    |
|  | GOOGAIN INC., A CORPORATION                                 | 2  | \$845,750.00   | 0.01% |
|  | GOOGAIN INC., A CORPORATION.                                | 1  | \$488,000.00   | 0.01% |
|  | GOOGAIN, INC                                                | 7  | \$2,770,649.47 | 0.04% |
|  | GOOGAIN, INC., A CORPORATION                                | 1  | \$414,346.88   | 0.01% |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                | 1  | \$116,250.00   | 0%    |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                | 1  | \$277,000.00   | 0%    |
|  | GRAND VALLEY BANK                                           | 2  | \$388,716.70   | 0.01% |
|  | GRAND VALLEY BANK.                                          | 1  | \$180,000.00   | 0%    |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION   | 2  | \$498,000.00   | 0.01% |
|  | GRAYSTONE FUNDING COMPANY, LLC                              | 2  | \$464,839.25   | 0.01% |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY  | 4  | \$1,459,577.02 | 0.02% |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$229,146.64   | 0%    |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 16 | \$3,836,264.14 | 0.06% |
|  | GRAYSTONE MORTGAGE, LLC                                     | 1  | \$217,921.28   | 0%    |
|  | GREAT AMERICAN BANK                                         | 1  | \$203,599.08   | 0%    |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION    | 4  | \$769,269.01   | 0.01% |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                  | 5  | \$1,273,128.70 | 0.02% |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 | 2  | \$388,350.00   | 0.01% |
|  | GREAT PLAINS NATIONAL BANK,A NATIONAL BANK                  | 1  | \$336,303.82   | 0%    |
|  | GREAT SOUTHERN BANK                                         | 1  | \$400,000.00   | 0.01% |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY     | 2  | \$581,639.12   | 0.01% |
|  | GREAT WESTERN FINANCIAL SERVICES INC                        | 11 | \$3,471,153.00 | 0.05% |
|  | GREATER IOWA CREDIT UNION A CORPORATION                     | 2  | \$372,150.00   | 0.01% |

|                                                   |    |                |       |
|---------------------------------------------------|----|----------------|-------|
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1  | \$587,200.00   | 0.01% |
| GREENTREE MORTGAGE COMPANY L P                    | 5  | \$1,560,120.00 | 0.02% |
| GREENTREE MORTGAGE COMPANY LP                     | 3  | \$659,000.00   | 0.01% |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ)             | 3  | \$882,988.16   | 0.01% |
| GREENWAY FUNDING GROUP, INC..                     | 1  | \$266,811.70   | 0%    |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION      | 2  | \$483,759.02   | 0.01% |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION     | 1  | \$356,000.00   | 0.01% |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION    | 1  | \$368,431.86   | 0.01% |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION     | 1  | \$258,500.00   | 0%    |
| GROUP ONE MORTGAGE, INC. A CORPORATION            | 2  | \$500,350.00   | 0.01% |
| GSB MORTGAGE, INC                                 | 1  | \$228,800.00   | 0%    |
| GSF MORTGAGE CORPORATION                          | 8  | \$2,668,269.21 | 0.04% |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION       | 1  | \$359,457.78   | 0.01% |
| GTL INVESTMENTS, INC.                             | 7  | \$2,381,481.88 | 0.04% |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION      | 2  | \$743,300.00   | 0.01% |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION     | 4  | \$961,248.17   | 0.01% |
| GUARANTEED RATE, INC                              | 2  | \$786,662.00   | 0.01% |
| GUARANTEED RATE, INC A DELAWARE CORPORATION       | 3  | \$886,651.03   | 0.01% |
| GUARANTEED RATE, INC.                             | 24 | \$7,270,774.40 | 0.11% |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION      | 11 | \$3,189,979.11 | 0.05% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 14 | \$3,973,627.07 | 0.06% |
| GUARANTY BANK + TRUST, NA                         | 1  | \$387,402.60   | 0.01% |
| GUARANTY BANK AND TRUST N A                       | 1  | \$239,200.00   | 0%    |
| GUARANTY MORTGAGE SERVICES, LLC                   | 13 | \$2,929,570.00 | 0.04% |
| GUARDHILL FINANCIAL CORP                          | 2  | \$763,107.04   | 0.01% |
| GUARDHILL FINANCIAL CORP.                         | 1  | \$355,000.00   | 0.01% |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION   | 1  | \$194,712.73   | 0%    |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 5  | \$2,327,114.73 | 0.03% |
| GULF COAST BANK AND TRUST COMPANY                 | 7  | \$1,979,578.95 | 0.03% |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1  | \$151,050.00   | 0%    |
| GVC MORTGAGE INC.                                 | 1  | \$148,750.00   | 0%    |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | GVC MORTGAGE, INC.                                           | 4  | \$1,039,205.59 | 0.02% |
|  | HALLMARK HOME MORTGAGE LLC                                   | 1  | \$141,908.94   | 0%    |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1  | \$352,000.00   | 0.01% |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 17 | \$4,657,571.75 | 0.07% |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTED LIABILITY COMP | 1  | \$276,250.00   | 0%    |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4  | \$911,345.91   | 0.01% |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLITY COM | 2  | \$441,043.58   | 0.01% |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1  | \$348,000.00   | 0.01% |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1  | \$250,000.00   | 0%    |
|  | HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION           | 1  | \$258,914.44   | 0%    |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 5  | \$1,167,374.74 | 0.02% |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 2  | \$416,371.93   | 0.01% |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 4  | \$950,500.00   | 0.01% |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$182,875.00   | 0%    |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 7  | \$1,732,900.00 | 0.03% |
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 2  | \$417,384.20   | 0.01% |
|  | HARBOR COMMUNITY BANK                                        | 1  | \$219,375.00   | 0%    |
|  | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.  | 1  | \$260,300.00   | 0%    |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1  | \$112,550.00   | 0%    |
|  | HERITAGE BANK                                                | 6  | \$1,663,521.94 | 0.02% |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1  | \$400,000.00   | 0.01% |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 2  | \$617,891.09   | 0.01% |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1  | \$294,545.80   | 0%    |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                          | 1  | \$170,050.00   | 0%    |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION              | 1  | \$184,000.00   | 0%    |
|  | HIGH TECH LENDING INC A CALIFORNIA CORPORATION               | 2  | \$491,500.00   | 0.01% |
|  | HIGH TECHLENDING INC A CALIFORNIA CORPORATION                | 1  | \$385,800.00   | 0.01% |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                           | 17 | \$4,589,072.62 | 0.07% |

|  |                                                                 |    |                 |       |
|--|-----------------------------------------------------------------|----|-----------------|-------|
|  | A LIMITED LIABILITY PARTN                                       |    |                 |       |
|  | HIGHMARK FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION         | 3  | \$956,000.00    | 0.01% |
|  | HIGHTECHLENDING, INC A CALIFORNIA<br>CORPORATION                | 3  | \$985,132.16    | 0.01% |
|  | HOLLAND MORTGAGE ADVISORS A<br>PENNSYLVANIA LIMITED LIABILITY C | 7  | \$1,907,604.35  | 0.03% |
|  | HOLLAND MORTGAGE ADVISORS A<br>PENNSYLVANIA LIMITED LIABILITY O | 1  | \$198,893.30    | 0%    |
|  | HOLLAND MORTGAGE ADVISORS A<br>PENNSYLVANIA LIMITED LIABILTY CO | 1  | \$175,729.02    | 0%    |
|  | HOLLAND MORTGAGE ADVISORS, A<br>PENNSYLVANIA LIMITED LIABILITY  | 1  | \$348,000.00    | 0.01% |
|  | HOLLAND MORTGAGE ADVISORS, A<br>PENNSYLVANIA LIMITED LIABILITY  | 2  | \$472,137.74    | 0.01% |
|  | HOME BANK NA A NATIONAL<br>ASSOCIATION                          | 1  | \$215,650.00    | 0%    |
|  | HOME BANK NA A NATIONAL<br>ASSOCIATION                          | 1  | \$324,000.00    | 0%    |
|  | HOME COMMUNITY MORTGAGE, LLC -<br>HCM                           | 40 | \$11,314,988.03 | 0.17% |
|  | HOME FEDERAL BANK A FEDERALLY<br>CHARTERED THRIFT INSTITUTION   | 1  | \$333,966.85    | 0%    |
|  | HOME FEDERAL BANK OF TENNESSEE A<br>CORPORATION                 | 1  | \$162,843.32    | 0%    |
|  | HOME FEDERAL BANK OF TENNESSEE A<br>FEDERAL SAVINGS BANK        | 2  | \$453,834.09    | 0.01% |
|  | HOME FEDERAL BANK OF TENNESSEE, A<br>CORPORATION                | 2  | \$498,250.00    | 0.01% |
|  | HOME FINANCING UNLIMITED INC DBA<br>MISSION MORTGAGE OF TEXAS I | 1  | \$212,992.67    | 0%    |
|  | HOME FINANCING UNLIMITED, INC DBA<br>MISSION MORTGAGE OF TEXAS  | 2  | \$476,424.24    | 0.01% |
|  | HOME FINANCING UNLIMITED, INC. DBA<br>ADVANTAGE ONE MORTGAGE    | 1  | \$323,490.10    | 0%    |
|  | HOME FINANCING UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF TEXAS | 2  | \$543,085.42    | 0.01% |
|  | HOME FINANCING UNLIMITED, INC., DBA<br>ADVANTAGE ONE MORTGAGE   | 1  | \$161,256.76    | 0%    |
|  | HOME FINANCING UNLIMITED, INC., DBA<br>MISSION MORTGAGE OF TEXA | 1  | \$393,642.98    | 0.01% |
|  | HOME FUNDING CORPORATION A NEVADA<br>CORPORATION                | 1  | \$249,115.84    | 0%    |
|  | HOME LOAN ENTERPRISE                                            | 2  | \$596,000.00    | 0.01% |
|  | HOME LOAN INVESTMENT BANK FSB                                   | 3  | \$1,056,250.00  | 0.02% |
|  | HOME LOAN SOLUTIONS                                             | 1  | \$247,000.00    | 0%    |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                            | 2  | \$428,700.00    | 0.01% |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | HOME MORTGAGE OF AMERICA INC                                 | 2 | \$584,113.26   | 0.01% |
|  | HOME SAVINGS & TRUST MORTGAGE                                | 3 | \$838,672.40   | 0.01% |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 8 | \$2,975,837.51 | 0.04% |
|  | HOME SAVINGS BANK                                            | 2 | \$305,000.00   | 0%    |
|  | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY        | 1 | \$160,000.00   | 0%    |
|  | HOME STATE BANK, N.A.                                        | 1 | \$302,982.78   | 0%    |
|  | HOME STATE BANK, N.A. A CORPORATION                          | 3 | \$850,586.03   | 0.01% |
|  | HOME STATE BANK, N.A., A CORPORATION                         | 1 | \$171,000.00   | 0%    |
|  | HOME USA MORTGAGE, INC.                                      | 1 | \$397,525.00   | 0.01% |
|  | HOMEAMERICAN MORTGAGE CORP.                                  | 1 | \$416,385.67   | 0.01% |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 9 | \$3,251,451.32 | 0.05% |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 4 | \$1,116,359.43 | 0.02% |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 2 | \$577,796.11   | 0.01% |
|  | HOMEFIRST MORTGAGE, LLC.                                     | 8 | \$1,835,060.16 | 0.03% |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 2 | \$647,647.00   | 0.01% |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$540,500.00   | 0.01% |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                           | 1 | \$259,497.28   | 0%    |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 4 | \$2,007,449.00 | 0.03% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 6 | \$1,730,070.66 | 0.03% |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$550,167.12   | 0.01% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$264,288.69   | 0%    |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 2 | \$526,420.00   | 0.01% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 7 | \$1,818,117.78 | 0.03% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 3 | \$744,933.04   | 0.01% |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$153,000.00   | 0%    |
|  | HOMEPATH LENDING INC                                         | 1 | \$396,000.00   | 0.01% |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 3 | \$990,800.00   | 0.01% |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 3 | \$830,000.00   | 0.01% |
|  | HOMESERVICES LENDING LLC                                     | 1 | \$263,513.64   | 0%    |
|  |                                                              | 3 | \$1,017,352.34 | 0.02% |



|                                                               |    |                |       |  |
|---------------------------------------------------------------|----|----------------|-------|--|
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY          |    |                |       |  |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT  | 1  | \$337,250.00   | 0%    |  |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE   | 1  | \$411,850.82   | 0.01% |  |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED  | 1  | \$244,622.77   | 0%    |  |
| HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED  | 1  | \$284,000.00   | 0%    |  |
| HOMESERVICES LENDING, LLC                                     | 5  | \$1,638,682.69 | 0.02% |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY         | 1  | \$150,967.20   | 0%    |  |
| HOMESERVICES LENDING, LLC A IMITED LIABILITY COMPANY          | 1  | \$159,759.02   | 0%    |  |
| HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY         | 1  | \$174,137.33   | 0%    |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY         | 19 | \$5,244,101.11 | 0.08% |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY         | 1  | \$261,696.45   | 0%    |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY          | 1  | \$229,645.87   | 0%    |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY         | 1  | \$173,732.09   | 0%    |  |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM  | 6  | \$1,617,862.39 | 0.02% |  |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIM   | 1  | \$268,386.13   | 0%    |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 1  | \$215,584.80   | 0%    |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE  | 15 | \$4,111,990.13 | 0.06% |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1  | \$179,734.82   | 0%    |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT  | 43 | \$9,169,054.83 | 0.14% |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY, A LIMITED LIABIL  | 1  | \$173,432.55   | 0%    |  |
| HOMESERVICES LENDING, LLC DBA EDNA REALTY MORTGAGE A LIMITED  | 1  | \$189,707.46   | 0%    |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE  | 3  | \$584,438.01   | 0.01% |  |
| HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE A LIMITED LI  | 1  | \$223,754.95   | 0%    |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY        | 16 | \$4,126,693.88 | 0.06% |  |
|                                                               | 1  | \$151,671.11   | 0%    |  |

|                                                              |    |                |       |  |
|--------------------------------------------------------------|----|----------------|-------|--|
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM  |    |                |       |  |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM  | 1  | \$231,403.17   | 0%    |  |
| HOMESIDE FINANCIAL LLC                                       | 1  | \$417,000.00   | 0.01% |  |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 27 | \$7,567,203.08 | 0.11% |  |
| HOMESTAED FUNDING CORP A CORPORATION                         | 1  | \$304,000.00   | 0%    |  |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 4  | \$997,025.70   | 0.01% |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$407,884.73   | 0.01% |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$182,010.47   | 0%    |  |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$312,728.27   | 0%    |  |
| HOMESTAR MORGAGE, INC.,                                      | 1  | \$270,000.00   | 0%    |  |
| HOMESTAR MORTGAGE INC                                        | 2  | \$541,450.00   | 0.01% |  |
| HOMESTAR MORTGAGE, INC                                       | 1  | \$323,200.00   | 0%    |  |
| HOMESTAR MORTGAGE, INC.                                      | 10 | \$2,838,348.00 | 0.04% |  |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1  | \$380,000.00   | 0.01% |  |
| HOMESTATE MORTGAGE COMPANY, LLC                              | 1  | \$388,789.47   | 0.01% |  |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 2  | \$452,710.36   | 0.01% |  |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 20 | \$5,203,712.98 | 0.08% |  |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$268,000.00   | 0%    |  |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 4  | \$1,159,999.65 | 0.02% |  |
| HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1  | \$409,000.00   | 0.01% |  |
| HOMESTEAD FUNDING CORP.                                      | 1  | \$286,143.38   | 0%    |  |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1  | \$332,000.00   | 0%    |  |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1  | \$213,313.00   | 0%    |  |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1  | \$191,000.00   | 0%    |  |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A  | 2  | \$406,314.23   | 0.01% |  |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LAIBILITY COMPANY    | 1  | \$395,416.61   | 0.01% |  |
| HOMETOWN MORTGAGE CO., INC                                   | 2  | \$630,800.00   | 0.01% |  |
| HOMETOWN MORTGAGE CO., INC.                                  | 1  | \$229,600.00   | 0%    |  |

|  |                                                              |     |                 |       |
|--|--------------------------------------------------------------|-----|-----------------|-------|
|  | HOMETRUST BANK                                               | 2   | \$403,905.00    | 0.01% |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 11  | \$2,552,353.57  | 0.04% |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                       | 3   | \$765,807.07    | 0.01% |
|  | HOMETRUST MORTGAGE COMPANY                                   | 11  | \$3,264,500.60  | 0.05% |
|  | HOMETRUST MORTGAGE CORPORATION                               | 2   | \$553,082.35    | 0.01% |
|  | HOMEWARD RESIDENTIAL INC.                                    | 120 | \$33,788,991.86 | 0.5%  |
|  | HONOLULU HOMELOANS INC A HAWAII CORPORATION                  | 1   | \$607,950.00    | 0.01% |
|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION               | 1   | \$361,500.00    | 0.01% |
|  | HORIZON BANK, SSB.                                           | 1   | \$170,000.00    | 0%    |
|  | HOUSE OF FINANCE INC                                         | 1   | \$616,528.19    | 0.01% |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                    | 1   | \$719,889.89    | 0.01% |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 1   | \$465,000.00    | 0.01% |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 3   | \$1,024,237.68  | 0.02% |
|  | HOUSE OF FINANCE, INC.,A HAWAII CORPORATION                  | 1   | \$494,437.40    | 0.01% |
|  | HOUSE OF FINANCE, INC.A HAWAII CORPORATION                   | 1   | \$502,758.25    | 0.01% |
|  | HOUSTON CAPITAL MORTGAGE                                     | 13  | \$3,715,452.88  | 0.05% |
|  | HOUSTONIAN MORTGAGE GROUP INC                                | 4   | \$964,492.00    | 0.01% |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                              | 4   | \$1,053,909.88  | 0.02% |
|  | HOWARD BANK                                                  | 3   | \$925,255.42    | 0.01% |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 2   | \$773,828.20    | 0.01% |
|  | HOWARD BANK,                                                 | 1   | \$276,250.00    | 0%    |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1   | \$280,500.00    | 0%    |
|  | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION   | 2   | \$512,192.65    | 0.01% |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION  | 2   | \$434,459.50    | 0.01% |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1   | \$184,009.95    | 0%    |
|  | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR | 1   | \$102,363.98    | 0%    |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 2   | \$437,219.87    | 0.01% |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1   | \$262,536.15    | 0%    |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON    | 1   | \$386,141.34    | 0.01% |
|  |                                                              | 15  | \$3,516,754.32  | 0.05% |

|                                                              |    |                |       |  |
|--------------------------------------------------------------|----|----------------|-------|--|
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    |    |                |       |  |
| HOWARD HANNA MORTGAGE SERVICES A PENNYLVANIA CORPORATION     | 1  | \$215,674.67   | 0%    |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 29 | \$6,324,986.74 | 0.09% |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 4  | \$951,281.29   | 0.01% |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION           | 1  | \$161,500.00   | 0%    |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 13 | \$3,083,831.40 | 0.05% |  |
| HUNT MORTGAGE CORPORATION                                    | 5  | \$1,364,630.00 | 0.02% |  |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 2  | \$512,500.00   | 0.01% |  |
| HURON VALLEY FINANCIAL, INC                                  | 2  | \$533,313.34   | 0.01% |  |
| HURON VALLEY FINANCIAL, INC.                                 | 8  | \$2,253,137.89 | 0.03% |  |
| IAB FINANCIAL BANK                                           | 1  | \$140,000.00   | 0%    |  |
| IAPPROVE LENDING                                             | 3  | \$1,087,830.57 | 0.02% |  |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 2  | \$961,600.00   | 0.01% |  |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1  | \$302,000.00   | 0%    |  |
| ICM REAL ESTATE INC. DBA ICM LENDING                         | 1  | \$417,000.00   | 0.01% |  |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1  | \$190,000.00   | 0%    |  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 5  | \$1,324,248.33 | 0.02% |  |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 2  | \$683,323.22   | 0.01% |  |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB | 1  | \$199,000.00   | 0%    |  |
| IDEAL HOME LOANS, LLC                                        | 4  | \$1,094,482.96 | 0.02% |  |
| IMAGINE HOME LENDING, LLC.                                   | 1  | \$198,000.00   | 0%    |  |
| INDEPENDENT BANK                                             | 3  | \$787,300.00   | 0.01% |  |
| INDEPENDENT BANK A BANKING CORPORATION                       | 3  | \$662,280.00   | 0.01% |  |
| INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CALIFORNIA COR | 1  | \$299,566.98   | 0%    |  |
| INDIANA MEMBERS CREDIT UNION                                 | 2  | \$571,900.00   | 0.01% |  |
| INLAND BANK + TRUST A CORPORATION                            | 10 | \$2,448,984.56 | 0.04% |  |
| INLAND BANK + TRUST, A CORPORATION                           | 2  | \$418,283.12   | 0.01% |  |
| INLAND BANK AND TRUST , A CORPORATION                        | 1  | \$207,100.00   | 0%    |  |
| INLAND BANK AND TRUST, A CORPORATION                         | 5  | \$1,185,491.95 | 0.02% |  |
| INLAND NORTHWEST BANK                                        | 1  | \$156,655.00   | 0%    |  |

|  |                                                              |    |                 |       |
|--|--------------------------------------------------------------|----|-----------------|-------|
|  | INLANTA MORTGAGE INC                                         | 18 | \$4,850,087.43  | 0.07% |
|  | INLANTA MORTGAGE, INC                                        | 4  | \$1,208,774.92  | 0.02% |
|  | INLANTA MORTGAGE, INC.                                       | 14 | \$3,875,261.24  | 0.06% |
|  | INNOVATIVE MORTGAGE SERVICES INC                             | 2  | \$416,713.08    | 0.01% |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                           | 1  | \$296,000.00    | 0%    |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 5  | \$1,602,769.62  | 0.02% |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                        | 1  | \$250,000.00    | 0%    |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1  | \$189,720.09    | 0%    |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 9  | \$2,252,738.50  | 0.03% |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1  | \$271,590.33    | 0%    |
|  | INTELTY, INC                                                 | 1  | \$519,250.77    | 0.01% |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 5  | \$1,622,514.96  | 0.02% |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 3  | \$843,600.00    | 0.01% |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 4  | \$1,293,668.65  | 0.02% |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$371,923.35    | 0.01% |
|  | INTERFIRST MORTGAGE COMPANY                                  | 65 | \$21,382,926.47 | 0.32% |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 2  | \$604,681.13    | 0.01% |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 8  | \$1,611,499.82  | 0.02% |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 16 | \$3,720,219.75  | 0.05% |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 4  | \$1,018,330.52  | 0.02% |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY | 1  | \$154,850.00    | 0%    |
|  | INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY COMPANY | 1  | \$220,950.00    | 0%    |
|  | INTERMOUNTAIN MORTGAGE CO, INC                               | 1  | \$399,384.12    | 0.01% |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC                           | 1  | \$238,548.05    | 0%    |
|  | INTERMOUNTAIN MORTGAGE COMPANY,INC                           | 1  | \$259,599.69    | 0%    |
|  | INWOOD NATIONAL BANK                                         | 4  | \$1,460,718.67  | 0.02% |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$114,298.72    | 0%    |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 3  | \$932,624.02    | 0.01% |
|  | IVY MORTGAGE, INC                                            | 19 | \$5,462,386.56  | 0.08% |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1  | \$399,900.00    | 0.01% |
|  |                                                              | 1  | \$416,000.00    | 0.01% |

|                                                              |     |                  |       |  |
|--------------------------------------------------------------|-----|------------------|-------|--|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     |     |                  |       |  |
| J G WENTWORTH HOME LENDING LLC                               | 1   | \$340,000.00     | 0.01% |  |
| J.G. WENTWORTH HOME LENDING, LLC                             | 18  | \$4,698,212.84   | 0.07% |  |
| JAC FINANCIAL, INC.                                          | 1   | \$440,000.00     | 0.01% |  |
| JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION            | 1   | \$365,000.00     | 0.01% |  |
| JACKSON MORTGAGE COMPANY, INC                                | 1   | \$165,000.00     | 0%    |  |
| JAMAC LENDING INC                                            | 1   | \$280,000.00     | 0%    |  |
| JC FINANCIAL SOLUTIONS INC. DBA FIRST RATE LENDING           | 1   | \$187,723.03     | 0%    |  |
| JD BANK                                                      | 2   | \$450,600.00     | 0.01% |  |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1   | \$250,000.00     | 0%    |  |
| JERSEY MORTGAGE COMPANY                                      | 3   | \$812,667.11     | 0.01% |  |
| JFK FINANCIAL INC.                                           | 1   | \$323,522.68     | 0%    |  |
| JG WENTWORTH HOME LENDING LLC                                | 35  | \$11,371,176.92  | 0.17% |  |
| JG WENTWORTH HOME LENDING, LLC                               | 3   | \$826,826.89     | 0.01% |  |
| JG WENTWORTH HOME LENDING, LLC.                              | 1   | \$136,793.66     | 0%    |  |
| JG WENTWORTH HOME LENDING LLC                                | 1   | \$172,200.00     | 0%    |  |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1   | \$358,400.00     | 0.01% |  |
| JLB CORPORATION DBA GOLDEN LENDING A MISSOURI CORPORATION    | 1   | \$210,000.00     | 0%    |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1   | \$193,500.00     | 0%    |  |
| JMAC LENDING, INC.                                           | 60  | \$19,793,627.63  | 0.29% |  |
| JMAC LENDING, INCORPORATED                                   | 16  | \$5,906,000.37   | 0.09% |  |
| JMJ FINANCIAL GROUP                                          | 4   | \$1,379,493.98   | 0.02% |  |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 5   | \$1,741,600.00   | 0.03% |  |
| JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR | 1   | \$311,549.66     | 0%    |  |
| JOHNSON MORTGAGE COMPANY                                     | 1   | \$150,248.89     | 0%    |  |
| JONAH BANK OF WYOMING                                        | 1   | \$287,566.23     | 0%    |  |
| JPMORGAN CHASE BANK, N.A.                                    | 355 | \$107,229,875.88 | 1.58% |  |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 3   | \$873,000.00     | 0.01% |  |
| K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 2   | \$676,400.00     | 0.01% |  |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.                       | 3   | \$893,200.00     | 0.01% |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 49  | \$16,319,460.07  | 0.24% |  |
| KCB BANK, A CORPORATION                                      | 1   | \$381,898.03     | 0.01% |  |
| KENTWOOD MORTGAGE INC.                                       | 1   | \$172,603.56     | 0%    |  |
| KEY MORTGAGE SERVICES INC                                    | 1   | \$414,361.04     | 0.01% |  |

|                                                           |    |                |       |
|-----------------------------------------------------------|----|----------------|-------|
| KEYSTONE FUNDING INC.                                     | 1  | \$375,000.00   | 0.01% |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION    | 1  | \$269,747.02   | 0%    |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION   | 2  | \$515,000.00   | 0.01% |
| KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION       | 1  | \$317,600.00   | 0%    |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION     | 1  | \$333,300.00   | 0%    |
| KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION   | 1  | \$217,264.96   | 0%    |
| KISH BANK                                                 | 3  | \$677,614.09   | 0.01% |
| KOHLER CREDIT UNION, CREDIT UNION                         | 3  | \$529,300.66   | 0.01% |
| KS STATEBANK                                              | 1  | \$363,938.78   | 0.01% |
| KS STATEBANK A KANSAS CORPORATION                         | 15 | \$4,445,239.97 | 0.07% |
| KS STATEBANK, A KANSAS CORPORATION                        | 6  | \$1,636,290.07 | 0.02% |
| KWIK MORTGAGE CORPORATION                                 | 2  | \$586,500.00   | 0.01% |
| KWIK MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$373,000.00   | 0.01% |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION               | 2  | \$716,677.89   | 0.01% |
| LAKE AREA BANK A DIVISION OF LAKE AREA BANK               | 1  | \$164,000.00   | 0%    |
| LAKE AREA MORTGAGE                                        | 1  | \$229,600.00   | 0%    |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK           | 3  | \$760,425.00   | 0.01% |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK           | 1  | \$416,357.96   | 0.01% |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK          | 3  | \$915,512.96   | 0.01% |
| LAKELAND BANK A CORPORATION                               | 1  | \$480,000.00   | 0.01% |
| LAKELAND BANK, A CORPORATION                              | 2  | \$723,722.87   | 0.01% |
| LAKEVIEW LOAN SERVICING LLC.                              | 11 | \$2,880,681.98 | 0.04% |
| LAKEVIEW LOAN SERVICING, LLC                              | 15 | \$3,662,650.00 | 0.05% |
| LAND HOME FINANCIAL SERVICES INC                          | 1  | \$449,337.06   | 0.01% |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1  | \$490,276.66   | 0.01% |
| LAND HOME FINANCIAL SERVICES, INC.                        | 1  | \$503,500.00   | 0.01% |
| LAND HOME FINANCIAL SERVICES, INC.,                       | 1  | \$625,500.00   | 0.01% |
| LARABY FINANCIAL GROUP, INC., CORPORATION                 | 1  | \$187,625.00   | 0%    |
| LARABY FINANCIAL GROUP, INC., CORPORATION                 | 1  | \$186,400.00   | 0%    |
| LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE             | 1  | \$379,414.93   | 0.01% |
| LEAD BANK, STATE CHARTERED BANK                           | 1  | \$252,000.00   | 0%    |
| LEADER BANK, N.A., A CORPORATION                          | 5  | \$1,868,493.72 | 0.03% |

|                                                             |    |                |       |
|-------------------------------------------------------------|----|----------------|-------|
| LEADER BANK, NA                                             | 10 | \$3,641,879.17 | 0.05% |
| LEADER BANK, NA A CORPORATION                               | 4  | \$1,421,891.18 | 0.02% |
| LEADERONE FINANCIAL CORPORATION                             | 4  | \$1,184,957.51 | 0.02% |
| LEADERONE FINANCIAL CORPORATION A CORPORATION               | 25 | \$6,432,565.92 | 0.09% |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 16 | \$4,611,179.17 | 0.07% |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION         | 1  | \$358,582.60   | 0.01% |
| LEGACY MORTGAGE LLC                                         | 3  | \$672,341.09   | 0.01% |
| LEGACY MORTGAGE, LLC                                        | 3  | \$902,677.50   | 0.01% |
| LEGACY NATIONAL BANK                                        | 2  | \$498,230.21   | 0.01% |
| LEGACY TEXAS BANK, A CORPORATION                            | 1  | \$382,622.84   | 0.01% |
| LEGACYTEXAS BANK A CORPORATION                              | 6  | \$1,912,115.73 | 0.03% |
| LEGACYTEXAS BANK, A CORPORATION                             | 2  | \$462,427.74   | 0.01% |
| LEND SMART MORTGAGE LLC                                     | 1  | \$399,410.72   | 0.01% |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 2  | \$681,575.00   | 0.01% |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1  | \$226,100.00   | 0%    |
| LEND SMART MORTGAGE, LLC                                    | 1  | \$204,248.90   | 0%    |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$374,459.69   | 0.01% |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION               | 1  | \$407,200.00   | 0.01% |
| LENDERFI INC A CALIFORNIA CORPORATION                       | 16 | \$6,902,735.21 | 0.1%  |
| LENDERFL INC A CALIFORNIA CORPORATION                       | 1  | \$355,000.00   | 0.01% |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC  | 2  | \$575,064.68   | 0.01% |
| LENDING PARTNERS LLC                                        | 1  | \$189,208.23   | 0%    |
| LENOX FINANCIAL MORTGAGE CORPORATION                        | 10 | \$3,271,622.00 | 0.05% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 6  | \$2,166,039.94 | 0.03% |
| LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL | 1  | \$403,648.45   | 0.01% |
| LEVEL ONE BANK                                              | 2  | \$651,604.84   | 0.01% |
| LEVEL ONE BANK, STATE CHARTERED BANK                        | 1  | \$162,000.00   | 0%    |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION            | 2  | \$607,061.72   | 0.01% |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION           | 3  | \$911,870.37   | 0.01% |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION   | 5  | \$1,187,693.00 | 0.02% |



|                                                              |     |                  |       |
|--------------------------------------------------------------|-----|------------------|-------|
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1   | \$289,000.00     | 0%    |
| LINCOLN CAPITAL ADVISORS LLC                                 | 3   | \$896,357.96     | 0.01% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 3   | \$764,500.00     | 0.01% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 2   | \$339,849.38     | 0.01% |
| LINCOLN SAVINGS BANK                                         | 1   | \$351,458.03     | 0.01% |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 3   | \$838,447.62     | 0.01% |
| LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION  | 1   | \$509,231.86     | 0.01% |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 7   | \$2,774,500.00   | 0.04% |
| LOAN SIMPLE INC A CORPORATION                                | 2   | \$565,308.00     | 0.01% |
| LOAN SIMPLE INC.                                             | 1   | \$417,000.00     | 0.01% |
| LOAN SIMPLE, INC.                                            | 2   | \$626,507.24     | 0.01% |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1   | \$176,000.00     | 0%    |
| LOANDEPOT.COM, LLC                                           | 734 | \$228,361,753.88 | 3.37% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 6   | \$2,029,350.00   | 0.03% |
| LOANSTAR HOME LOANS LLC                                      | 1   | \$416,860.00     | 0.01% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 10  | \$3,284,285.00   | 0.05% |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3   | \$631,050.63     | 0.01% |
| LONE MORTGAGE, INC.                                          | 1   | \$482,000.00     | 0.01% |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE                 | 1   | \$257,050.00     | 0%    |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION   | 2   | \$773,207.67     | 0.01% |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1   | \$416,357.96     | 0.01% |
| LRS FINANCIAL NETWORK, INCDBA HNB MORTGAGE A CORPORATION     | 1   | \$301,644.99     | 0%    |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 3   | \$670,293.08     | 0.01% |
| LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1   | \$400,000.00     | 0.01% |
| LUTHER BURBANK MORTGAGE A DVISION OF LUTHER BURBANK SAVINGS  | 1   | \$436,500.00     | 0.01% |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1   | \$319,920.00     | 0%    |
| LUXURY MORTGAGE CORP                                         | 1   | \$332,800.00     | 0%    |
| LUXURY MORTGAGE CORP.                                        | 2   | \$720,449.95     | 0.01% |
|                                                              | 2   | \$672,376.42     | 0.01% |

|                                                              |    |                |       |  |
|--------------------------------------------------------------|----|----------------|-------|--|
| LUXURY MORTGAGE CORP. A CORPORATION                          |    |                |       |  |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1  | \$358,912.88   | 0.01% |  |
| M + T BANK A CORPORATION                                     | 4  | \$1,297,550.00 | 0.02% |  |
| M AND T BANK                                                 | 8  | \$2,469,600.77 | 0.04% |  |
| M AND T BANK A CORPORATION                                   | 7  | \$2,188,124.90 | 0.03% |  |
| M I FINANCIAL, LLC                                           | 1  | \$401,520.82   | 0.01% |  |
| M&T BANK                                                     | 4  | \$1,248,826.75 | 0.02% |  |
| M/I FINANCIAL LLC                                            | 1  | \$327,334.23   | 0%    |  |
| M/I FINANCIAL, LLC                                           | 26 | \$7,866,779.59 | 0.12% |  |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 2  | \$539,200.00   | 0.01% |  |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1  | \$274,668.82   | 0%    |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 4  | \$1,243,800.00 | 0.02% |  |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK            | 1  | \$405,374.14   | 0.01% |  |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                | 1  | \$331,976.72   | 0%    |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 7  | \$1,802,144.30 | 0.03% |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$308,800.00   | 0%    |  |
| MALVERN NATIONAL BANK                                        | 1  | \$178,000.00   | 0%    |  |
| MANHATTAN BANK                                               | 1  | \$379,427.66   | 0.01% |  |
| MANHATTAN FINANCIAL GROUP INC                                | 3  | \$1,048,000.00 | 0.02% |  |
| MANHATTAN FINANCIAL GROUP, INC                               | 1  | \$352,000.00   | 0.01% |  |
| MANHATTAN FINANCIAL GROUP, INC.                              | 3  | \$799,572.77   | 0.01% |  |
| MANHATTAN FINANCIAL GROUP, INC.                              | 1  | \$312,988.47   | 0%    |  |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 10 | \$2,961,900.00 | 0.04% |  |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1  | \$209,000.00   | 0%    |  |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1  | \$235,950.00   | 0%    |  |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 2  | \$640,775.00   | 0.01% |  |
| MANN MORTGAGE, LLC                                           | 3  | \$1,080,590.03 | 0.02% |  |
| MANN MORTGAGE, LLC A LIMITED LAIBILITY COMPANY 1220 WHITEFIS | 1  | \$200,703.88   | 0%    |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 8  | \$2,327,617.10 | 0.03% |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 5  | \$1,435,337.47 | 0.02% |  |
|                                                              | 2  | \$630,206.29   | 0.01% |  |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY |    |                |       |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC            | 1  | \$167,661.45   | 0%    |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                   | 1  | \$367,920.00   | 0.01% |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 4  | \$1,210,339.42 | 0.02% |
|  | MAPS CREDIT UNION                                            | 2  | \$522,000.00   | 0.01% |
|  | MAPS CREDIT UNION.                                           | 1  | \$152,500.00   | 0%    |
|  | MARKET PLACE HOME MORTGAGE LLC A LIMITE LIABILITY COMPANY    | 1  | \$344,000.00   | 0.01% |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM   | 1  | \$417,000.00   | 0.01% |
|  | MARKETPLACE HOME MORTGAGE LLC A LIKMITED LAIBILITY COMPANY   | 1  | \$246,627.98   | 0%    |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 21 | \$6,152,362.81 | 0.09% |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$416,371.94   | 0.01% |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$175,469.01   | 0%    |
|  | MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY       | 1  | \$327,482.89   | 0%    |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1  | \$298,809.15   | 0%    |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5  | \$2,013,993.31 | 0.03% |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 3  | \$1,037,165.30 | 0.02% |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 4  | \$981,267.00   | 0.01% |
|  | MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1  | \$295,563.93   | 0%    |
|  | MAXREAL CUPERTINO                                            | 1  | \$287,000.00   | 0%    |
|  | MBS CAPITAL GROUP INC.                                       | 1  | \$204,200.00   | 0%    |
|  | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 3  | \$1,043,250.00 | 0.02% |
|  | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM | 2  | \$405,608.40   | 0.01% |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 2  | \$383,127.00   | 0.01% |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 8  | \$2,354,615.64 | 0.03% |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 2  | \$425,434.00   | 0.01% |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION                      | 1  | \$298,559.51   | 0%    |

|  |                                                              |    |                 |       |
|--|--------------------------------------------------------------|----|-----------------|-------|
|  | MCS MORTGAGE BANKERS, INC.                                   | 3  | \$1,014,528.21  | 0.01% |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1  | \$269,602.23    | 0%    |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 2  | \$399,144.67    | 0.01% |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1  | \$375,154.00    | 0.01% |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION                    | 4  | \$797,776.96    | 0.01% |
|  | MEETINGHOUSE BANK                                            | 5  | \$1,542,865.69  | 0.02% |
|  | MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION           | 1  | \$288,975.75    | 0%    |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 5  | \$1,893,371.36  | 0.03% |
|  | MEGA CAPITAL FUNDING, INC                                    | 3  | \$1,132,504.10  | 0.02% |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATIN            | 1  | \$381,437.23    | 0.01% |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 4  | \$1,856,444.59  | 0.03% |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 60 | 1  | \$296,000.00    | 0%    |
|  | MEGA CAPITAL FUNDING, INC.                                   | 34 | \$12,064,115.09 | 0.18% |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 10 | \$4,406,786.51  | 0.06% |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1  | \$329,491.90    | 0%    |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 6  | \$2,318,824.17  | 0.03% |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIAC ORPORAITON          | 1  | \$347,487.32    | 0.01% |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 11 | \$4,213,396.58  | 0.06% |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1  | \$379,227.97    | 0.01% |
|  | MEGASTAR FINANCIAL CORP.                                     | 2  | \$652,035.56    | 0.01% |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 11 | \$3,393,961.20  | 0.05% |
|  | MERIDIAN BANK, A PENNSYLVANIA CHART                          | 1  | \$273,587.31    | 0%    |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 4  | \$1,123,397.81  | 0.02% |
|  | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION    | 1  | \$413,600.00    | 0.01% |
|  | MERIDIAN TRUST FCU                                           | 1  | \$172,633.79    | 0%    |
|  | MERIT BANK A STATE BANK                                      | 3  | \$649,887.11    | 0.01% |
|  | MERIT BANK, A STATE BANK                                     | 3  | \$968,505.98    | 0.01% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| MERRIMACK MORTGAGE COMPANY LLC                               | 1  | \$313,936.82   | 0%    |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 4  | \$979,173.54   | 0.01% |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 8  | \$2,123,183.83 | 0.03% |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 6  | \$1,580,122.70 | 0.02% |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 2  | \$723,975.54   | 0.01% |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION    | 1  | \$351,769.37   | 0.01% |
| MICHIGAN MUTUAL, INC.                                        | 1  | \$208,342.62   | 0%    |
| MID AMERICA MORTGAGE SOUTHWEST, INC.                         | 2  | \$591,979.11   | 0.01% |
| MID PENN BANK                                                | 6  | \$1,234,650.00 | 0.02% |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 6  | \$1,767,390.00 | 0.03% |
| MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION           | 1  | \$370,000.00   | 0.01% |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS                           | 1  | \$195,700.00   | 0%    |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1  | \$281,010.67   | 0%    |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 2  | \$533,703.41   | 0.01% |
| MIDLAND MORTGAGE CORPORATION A COPORATION                    | 1  | \$132,000.00   | 0%    |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 2  | \$667,728.79   | 0.01% |
| MIDWEST BANKCENTRE A CORPORATION                             | 1  | \$151,000.00   | 0%    |
| MIDWEST BANKCENTRE, A CORPORATION                            | 2  | \$379,751.49   | 0.01% |
| MIDWEST COMMUNITY BANK                                       | 1  | \$159,759.02   | 0%    |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2  | \$606,866.07   | 0.01% |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 5  | \$1,519,201.30 | 0.02% |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY   | 1  | \$209,000.00   | 0%    |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 26 | \$8,295,660.90 | 0.12% |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$234,002.03   | 0%    |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 16 | \$4,962,677.40 | 0.07% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY C | 1  | \$297,211.68   | 0%    |
| MIDWEST FAMILY LENDING CORP                                  | 1  | \$379,000.00   | 0.01% |
| MIDWEST FAMILY LENDING CORPORATION                           | 1  | \$159,753.65   | 0%    |

|                                                                 |    |                 |       |
|-----------------------------------------------------------------|----|-----------------|-------|
| MIDWEST MORTGAGE ASSOCIATES CORP<br>MIDWEST MORTGAGE ASSOCIATES | 1  | \$252,000.00    | 0%    |
| MIDWESTONE BANK                                                 | 1  | \$207,900.00    | 0%    |
| MIDWESTONE BANK.                                                | 1  | \$213,159.00    | 0%    |
| MILEND, INC. A GEORGIA CORPORATION                              | 1  | \$194,640.00    | 0%    |
| MILEND, INC. A GEORGIA CORPORATION                              | 1  | \$286,400.00    | 0%    |
| MILEND, INC. A GEROGIA CORPORATION                              | 1  | \$297,745.00    | 0%    |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.               | 1  | \$240,000.00    | 0%    |
| MILLENIUUM BANK, AN ILLINOIS CORPORATION                        | 1  | \$300,500.00    | 0%    |
| MILLENIUUM HOME MORTGAGE LLC                                    | 4  | \$1,016,450.00  | 0.01% |
| MILLENIUUM HOME MORTGAGE, LLC                                   | 1  | \$355,713.43    | 0.01% |
| MILLENNIUM BANK                                                 | 1  | \$396,914.40    | 0.01% |
| MILLENNIUM BANK AN ILLINOIS CORPORATION                         | 2  | \$610,000.00    | 0.01% |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                        | 3  | \$1,057,064.88  | 0.02% |
| MINNESOTA RESIDENTIAL MORTGAGE INC<br>A MINNESOTA CORPORATION   | 1  | \$214,400.00    | 0%    |
| MIORTGAGE RESEARCH CENTER LLC DBA<br>VETERANS UNITED HOME LOANS | 1  | \$408,291.50    | 0.01% |
| MK LENDING CORP                                                 | 7  | \$3,169,568.64  | 0.05% |
| MK LENDING CORP A CORPORATION                                   | 9  | \$3,477,000.00  | 0.05% |
| MN CAPITAL INC.                                                 | 1  | \$414,500.00    | 0.01% |
| MONARCH BANK                                                    | 64 | \$20,485,745.91 | 0.3%  |
| MONARCH BANK.                                                   | 1  | \$458,174.02    | 0.01% |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                   | 1  | \$561,652.78    | 0.01% |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                 | 1  | \$359,910.85    | 0.01% |
| MONUMENT BANK A CORPORATION                                     | 2  | \$339,761.35    | 0.01% |
| MORIA DEVELOPMENT INC                                           | 4  | \$1,391,101.62  | 0.02% |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.                 | 16 | \$4,553,555.00  | 0.07% |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                   | 5  | \$1,494,653.87  | 0.02% |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                  | 5  | \$1,382,743.60  | 0.02% |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                 | 1  | \$387,600.00    | 0.01% |
| MORRIS BANK                                                     | 3  | \$757,705.30    | 0.01% |
| MORRIS BANK A BANKING CORPORATION                               | 1  | \$305,600.00    | 0%    |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                          | 1  | \$384,000.00    | 0.01% |
| MORTGAGE 1 INCORPORATED                                         | 1  | \$211,687.68    | 0%    |
|                                                                 | 1  | \$180,800.00    | 0%    |

|                                                              |    |                 |       |  |
|--------------------------------------------------------------|----|-----------------|-------|--|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               |    |                 |       |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 8  | \$1,855,507.48  | 0.03% |  |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1  | \$299,757.75    | 0%    |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 7  | \$1,941,450.56  | 0.03% |  |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION                   | 5  | \$1,791,950.33  | 0.03% |  |
| MORTGAGE ACCESS CORP A CORPORATION                           | 1  | \$264,762.00    | 0%    |  |
| MORTGAGE ADVANTAGE LENDING LLC                               | 1  | \$320,000.00    | 0%    |  |
| MORTGAGE ADVANTAGE LENDING, LLC                              | 1  | \$400,000.00    | 0.01% |  |
| MORTGAGE AMERICA, INC, A MORTGAGE BANKER                     | 1  | \$250,000.00    | 0%    |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 3  | \$839,270.79    | 0.01% |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 4  | \$942,110.86    | 0.01% |  |
| MORTGAGE ASSURANCE INC.                                      | 41 | \$12,672,309.81 | 0.19% |  |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 2  | \$438,850.00    | 0.01% |  |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 3  | \$996,113.00    | 0.01% |  |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 3  | \$732,072.75    | 0.01% |  |
| MORTGAGE CAPITAL ASSOCIATES INC.                             | 1  | \$291,151.02    | 0%    |  |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 12 | \$3,780,462.60  | 0.06% |  |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 4  | \$1,197,373.56  | 0.02% |  |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 4  | \$822,600.58    | 0.01% |  |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 2  | \$732,522.68    | 0.01% |  |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION           | 1  | \$207,194.31    | 0%    |  |
| MORTGAGE CAPITAL PARTNERS INC                                | 6  | \$2,360,663.58  | 0.03% |  |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNI CORPORATION        | 1  | \$367,000.00    | 0.01% |  |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 6  | \$2,448,385.67  | 0.04% |  |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 2  | \$970,337.06    | 0.01% |  |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION     | 1  | \$489,278.13    | 0.01% |  |
|                                                              | 1  | \$339,250.00    | 0.01% |  |

|                                                              |    |                 |       |  |
|--------------------------------------------------------------|----|-----------------|-------|--|
| MORTGAGE CAPTIAL PARTNERS INC A CALIFORNIA CORPORATION       |    |                 |       |  |
| MORTGAGE EQUITY PARTNERS LLC                                 | 1  | \$227,050.00    | 0%    |  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY             | 2  | \$564,605.00    | 0.01% |  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 38 | \$10,615,669.11 | 0.16% |  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABITLIY COMPANY     | 2  | \$683,000.00    | 0.01% |  |
| MORTGAGE EXPRESS, LLC AN ORGEON LIMITED LIABILITY COMPANY    | 1  | \$273,600.00    | 0%    |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$408,000.00    | 0.01% |  |
| MORTGAGE FINANCIAL SERVICES LLC                              | 7  | \$1,719,010.32  | 0.03% |  |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$202,350.00    | 0%    |  |
| MORTGAGE FINANCIAL SERVICES,LLC                              | 1  | \$276,051.69    | 0%    |  |
| MORTGAGE FINANCIAL, INC.                                     | 17 | \$5,965,110.47  | 0.09% |  |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 3  | \$503,411.54    | 0.01% |  |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 4  | \$1,079,800.00  | 0.02% |  |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1  | \$334,484.20    | 0%    |  |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1  | \$199,705.36    | 0%    |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2  | \$439,326.81    | 0.01% |  |
| MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES                | 1  | \$455,000.00    | 0.01% |  |
| MORTGAGE MASTER SERVICE CORPORATION                          | 4  | \$1,185,481.54  | 0.02% |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 2  | \$721,253.09    | 0.01% |  |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 7  | \$836,000.00    | 0.01% |  |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION.             | 1  | \$349,600.00    | 0.01% |  |
| MORTGAGE NETWORK INC.                                        | 3  | \$897,564.42    | 0.01% |  |
| MORTGAGE NETWORK, INC.                                       | 2  | \$806,271.21    | 0.01% |  |
| MORTGAGE ONE OF THE SOUTH, INC.                              | 3  | \$791,528.85    | 0.01% |  |
| MORTGAGE OPPORTUNITY GROUP, INC.                             | 3  | \$940,194.65    | 0.01% |  |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 4  | \$799,900.00    | 0.01% |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 5  | \$1,143,343.07  | 0.02% |  |
| MORTGAGE SERVICES III LLC                                    | 1  | \$221,550.14    | 0%    |  |
|                                                              | 4  | \$1,010,500.00  | 0.01% |  |



|                                                              |    |                |       |  |
|--------------------------------------------------------------|----|----------------|-------|--|
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        |    |                |       |  |
| MORTGAGE SERVICES III, LLC                                   | 2  | \$791,621.94   | 0.01% |  |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 4  | \$1,312,411.82 | 0.02% |  |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 5  | \$1,252,680.81 | 0.02% |  |
| MORTGAGE SOLUTIONS OF SAINT LOUIS L                          | 1  | \$222,300.00   | 0%    |  |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC                           | 1  | \$391,396.45   | 0.01% |  |
| MORTGAGE SPECIALISTS LLC                                     | 1  | \$258,500.00   | 0%    |  |
| MORTGAGE TRUST INC A CORPORATION                             | 23 | \$7,327,517.00 | 0.11% |  |
| MORTGAGE TRUSTINC                                            | 1  | \$298,800.00   | 0%    |  |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION               | 1  | \$219,450.00   | 0%    |  |
| MORTGAGE X-CHANGE, TEXAS CORPORATION.                        | 1  | \$188,000.00   | 0%    |  |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 2  | \$568,550.00   | 0.01% |  |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION             | 1  | \$172,600.00   | 0%    |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 2  | \$633,500.00   | 0.01% |  |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 2  | \$560,506.40   | 0.01% |  |
| MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION            | 1  | \$270,351.13   | 0%    |  |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 5  | \$1,243,663.97 | 0.02% |  |
| MOUNT OLYMPUS MORTGAGE COMPANY                               | 1  | \$277,000.00   | 0%    |  |
| MOUNTAIN COMMERCE BANK                                       | 1  | \$260,196.00   | 0%    |  |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION     | 1  | \$476,000.00   | 0.01% |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1  | \$265,590.44   | 0%    |  |
| MOUNTAINONE BANK                                             | 5  | \$1,520,502.39 | 0.02% |  |
| MOVEMENT MORTGAGE                                            | 5  | \$1,038,594.90 | 0.02% |  |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1  | \$331,055.55   | 0%    |  |
| MSA MORTGAGE LLC A MASSACHUSETTE LIMITED LIABILITY COMPANY   | 1  | \$417,000.00   | 0.01% |  |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 8  | \$3,082,150.00 | 0.05% |  |
| MSA MORTGAGE, LLC                                            | 11 | \$3,671,821.08 | 0.05% |  |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$272,718.23   | 0%    |  |
| MUSA FINANCIAL LLC DBA MORTGAGES US                          | 1  | \$363,280.00   | 0.01% |  |

|  |                                                                 |     |                 |       |
|--|-----------------------------------------------------------------|-----|-----------------|-------|
|  | NATIONAL BANK OF BLACKSBURG                                     | 1   | \$237,633.56    | 0%    |
|  | NATIONAL INSTITUTES OF HEALTH<br>FEDERAL CREDIT UNION           | 8   | \$3,174,650.00  | 0.05% |
|  | NATIONAL MORTGAGE SERVICE, INC.                                 | 49  | \$15,717,574.89 | 0.23% |
|  | NATIONS RELIABLE LENDING LLC                                    | 8   | \$2,346,800.00  | 0.03% |
|  | NATIONS RELIABLE LENDING, LLC                                   | 2   | \$601,881.00    | 0.01% |
|  | NATIONSTARMORTGAGE                                              | 231 | \$76,388,991.32 | 1.13% |
|  | NBKC BANK A STATE CHARTERED BANK                                | 2   | \$628,584.07    | 0.01% |
|  | NBKC BANK, A STATE CHARTERED BANK                               | 1   | \$331,949.51    | 0%    |
|  | NEAL COMMUNITIES FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATI | 1   | \$378,124.00    | 0.01% |
|  | NEAL COMMUNITIES FUNDING,LLC,A<br>LIMITED LIABILITY             | 1   | \$257,102.00    | 0%    |
|  | NEEDHAM BANK, A MASSACHUSETTS<br>BANKING CORPORATION            | 2   | \$709,500.00    | 0.01% |
|  | NEIGHBORHOOD LOANS INC A<br>CORPORATION                         | 8   | \$2,330,109.60  | 0.03% |
|  | NEIGHBORHOOD LOANS, INC,                                        | 1   | \$393,000.00    | 0.01% |
|  | NEIGHBORHOOD MORTGAGE INC.                                      | 2   | \$532,352.50    | 0.01% |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 30  | \$8,339,305.05  | 0.12% |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA CO | 2   | \$466,750.00    | 0.01% |
|  | NETWORK FUNDING LP                                              | 5   | \$1,721,000.00  | 0.03% |
|  | NETWORK FUNDING, LP                                             | 31  | \$9,423,431.44  | 0.14% |
|  | NETWORK MORTGAGE SERVICES, INC                                  | 1   | \$280,800.00    | 0%    |
|  | NETWORK MORTGAGE, LLC, AN ILLINOIS<br>LIMITED LIABILITY COMPANY | 1   | \$202,400.00    | 0%    |
|  | NEW AMERICA FINANCIAL CORPORATION<br>A CORPORATION              | 2   | \$441,342.26    | 0.01% |
|  | NEW ERA MORTGAGE SERVICES INC.,<br>TEXAS CORPORATION            | 1   | \$348,000.00    | 0.01% |
|  | NEW EXECUTIVE MORTGAGE LLC, A<br>MICHIGAN LIMITED LIABILITY COM | 2   | \$384,000.00    | 0.01% |
|  | NEW FED MORTGAGE CORP                                           | 2   | \$862,452.30    | 0.01% |
|  | NEW PENN FINANCIAL, LLC                                         | 353 | \$95,803,760.76 | 1.41% |
|  | NEW WEST LENDING INC AN ARIZONA<br>CORPORATION                  | 1   | \$249,623.46    | 0%    |
|  | NEWCASTLE HOME LOANS                                            | 1   | \$302,928.80    | 0%    |
|  | NEWDOMINION BANK A BANKING<br>CORPORATION                       | 1   | \$240,000.00    | 0%    |
|  | NEWTOWNE MORTGAGE                                               | 1   | \$194,049.86    | 0%    |
|  | NEWTOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                | 1   | \$242,034.91    | 0%    |
|  | NEXBANK, SSB A TEXAS CHARTERED<br>BANK                          | 4   | \$1,652,649.59  | 0.02% |
|  |                                                                 | 2   | \$745,156.98    | 0.01% |

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|--|--------------------------------------------------------------|---|----------------|-------|
|  | NEXBANK, SSB, A TEXAS CHARTERED BANK                         |   |                |       |
|  | NEXBANK, SSB, DBA NB MORTGAGE, INC., A TEXAS CORPORATION     | 1 | \$535,092.84   | 0.01% |
|  | NEXERA HOLDING LLC                                           | 1 | \$376,000.00   | 0.01% |
|  | NEXERA HOLDING LLC DB ABLUESTREAM LENDING A DELEWARE CORPORA | 1 | \$382,410.30   | 0.01% |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 3 | \$1,340,893.93 | 0.02% |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1 | \$415,387.14   | 0.01% |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 2 | \$1,011,978.79 | 0.01% |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$299,447.83   | 0%    |
|  | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1 | \$379,614.61   | 0.01% |
|  | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 1 | \$387,000.00   | 0.01% |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$319,507.30   | 0%    |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$193,314.78   | 0%    |
|  | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1 | \$262,800.00   | 0%    |
|  | NFM INC                                                      | 2 | \$637,517.21   | 0.01% |
|  | NFM INC DBA NFM LENDING                                      | 1 | \$416,371.93   | 0.01% |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 5 | \$1,884,134.64 | 0.03% |
|  | NFM, INC., A MARYLAND CORPORATION                            | 1 | \$314,476.25   | 0%    |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                        | 6 | \$1,426,150.00 | 0.02% |
|  | NJ LENDERS CORP                                              | 8 | \$2,707,006.44 | 0.04% |
|  | NJ LENDERS CORP.                                             | 4 | \$1,451,469.96 | 0.02% |
|  | NJ LENDERS CORPORATION                                       | 2 | \$584,106.33   | 0.01% |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 4 | \$1,642,655.11 | 0.02% |
|  | NMSI, INC .A CALIFORNIA CORPORATION                          | 1 | \$416,343.73   | 0.01% |
|  | NMSI, INC A CALIFORNIA CORPORATION                           | 3 | \$995,313.55   | 0.01% |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 6 | \$2,060,649.98 | 0.03% |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 5 | \$1,545,601.81 | 0.02% |
|  | NMSI, INC., A CALIFORNIA CORPORATION`                        | 1 | \$317,019.29   | 0%    |
|  | NOIC INC                                                     | 1 | \$179,285.49   | 0%    |
|  | NOIC, INC                                                    | 2 | \$564,544.09   | 0.01% |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP                         | 1 | \$350,000.00   | 0.01% |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION          | 1 | \$251,370.83   | 0%    |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1  | \$226,205.22   | 0%    |
|  | NOIC, INC. A CORPORATION                                     | 3  | \$749,950.00   | 0.01% |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 3  | \$770,153.84   | 0.01% |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 7  | \$1,602,744.68 | 0.02% |
|  | NOIC, INC., A CORPORATION                                    | 3  | \$616,830.08   | 0.01% |
|  | NOIC, INC.DBA, CONCORD MORTGAGE GROUP, A CORPORATION         | 1  | \$209,000.00   | 0%    |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 3  | \$931,000.00   | 0.01% |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 11 | \$3,243,157.78 | 0.05% |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                           | 1  | \$417,000.00   | 0.01% |
|  | NORTH DALLAS BANK & TRUST COMPANY                            | 1  | \$325,375.00   | 0%    |
|  | NORTH ISLAND CREDIT UNION                                    | 1  | \$310,000.00   | 0%    |
|  | NORTH ISLAND FINANCIAL CU                                    | 2  | \$437,317.91   | 0.01% |
|  | NORTH STATE BANK A CORPORATION                               | 4  | \$902,850.00   | 0.01% |
|  | NORTHERN FEDERAL CREDIT UNION                                | 1  | \$225,600.00   | 0%    |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1  | \$218,500.00   | 0%    |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$629,000.00   | 0.01% |
|  | NORTHFIELD SAVINGS BANK                                      | 1  | \$152,000.00   | 0%    |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        | 5  | \$1,159,700.00 | 0.02% |
|  | NORTHPOINT MORTGAGE, INC.                                    | 4  | \$1,128,442.30 | 0.02% |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$172,539.74   | 0%    |
|  | NORTHSTAR BANK OF TEXAS                                      | 8  | \$2,119,404.35 | 0.03% |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 2  | \$493,499.26   | 0.01% |
|  | NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE A CORPORA | 1  | \$215,681.79   | 0%    |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 2  | \$588,312.63   | 0.01% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 5  | \$1,630,500.94 | 0.02% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$173,438.38   | 0%    |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                      | 2  | \$547,311.73   | 0.01% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 30 | \$8,333,392.05 | 0.12% |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 9  | \$2,448,808.79 | 0.04% |
|  |                                                              | 2  | \$619,825.00   | 0.01% |

|  |                                                               |    |                 |       |
|--|---------------------------------------------------------------|----|-----------------|-------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR   |    |                 |       |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                     | 3  | \$1,130,681.44  | 0.02% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA  | 11 | \$3,236,350.79  | 0.05% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR  | 9  | \$2,150,208.75  | 0.03% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1  | \$415,387.14    | 0.01% |
|  | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION            | 1  | \$294,500.00    | 0%    |
|  | NTFN INC                                                      | 2  | \$645,076.77    | 0.01% |
|  | NTFN INC DBA PERMIER NATIONWIDE LENDING                       | 1  | \$392,000.00    | 0.01% |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                       | 11 | \$2,656,022.29  | 0.04% |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING                      | 2  | \$439,835.82    | 0.01% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                      | 1  | \$159,300.00    | 0%    |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                      | 36 | \$9,715,610.42  | 0.14% |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                     | 1  | \$308,000.00    | 0%    |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING,                    | 1  | \$306,400.00    | 0%    |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$254,324.78    | 0%    |
|  | NTFN, INC.                                                    | 2  | \$576,316.68    | 0.01% |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1  | \$271,599.29    | 0%    |
|  | NUDGE FUNDING LLC                                             | 5  | \$1,391,073.00  | 0.02% |
|  | NVR MORTGAGE FINANCE INC                                      | 74 | \$23,211,220.99 | 0.34% |
|  | NVR MORTGAGE FINANCE, INC                                     | 2  | \$490,096.47    | 0.01% |
|  | NVR MORTGAGE FINANCE, INC.                                    | 9  | \$1,911,506.16  | 0.03% |
|  | NVR MORTGAGE FINANCIAL                                        | 1  | \$328,910.00    | 0%    |
|  | NVR MORTGAGE FINCANCE INC                                     | 1  | \$329,465.00    | 0%    |
|  | NVR MORTGAGE FINMANCE INC                                     | 1  | \$458,800.00    | 0.01% |
|  | OA MORTGAGE SERVICES                                          | 1  | \$415,000.00    | 0.01% |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY                  | 1  | \$145,000.00    | 0%    |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY          | 7  | \$1,563,850.00  | 0.02% |
|  | OAK MORTGAGE COMPANY, LLC                                     | 1  | \$335,233.05    | 0%    |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY         | 1  | \$265,531.46    | 0%    |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 3  | \$953,290.27   | 0.01% |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$383,145.96   | 0.01% |
|  | OAK MORTGAGE GROUP, INC.                                     | 1  | \$208,692.10   | 0%    |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 6  | \$1,551,755.73 | 0.02% |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 9  | \$2,163,341.69 | 0.03% |
|  | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION                | 1  | \$272,000.00   | 0%    |
|  | OCONEE STATE BANK,                                           | 1  | \$290,000.00   | 0%    |
|  | OCWEN LOAN SERVICING LLC                                     | 22 | \$5,755,981.18 | 0.08% |
|  | OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER | 1  | \$164,745.96   | 0%    |
|  | OLD LINE BANK                                                | 1  | \$360,000.00   | 0.01% |
|  | OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$265,500.00   | 0%    |
|  | OMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITE | 1  | \$127,000.00   | 0%    |
|  | ON Q FINANCIAL INC                                           | 4  | \$1,349,382.89 | 0.02% |
|  | ON Q FINANCIAL INC.                                          | 21 | \$5,974,939.40 | 0.09% |
|  | ON Q FINANCIAL, INC.                                         | 12 | \$3,911,108.59 | 0.06% |
|  | ONE BANK AND TRUST                                           | 1  | \$383,920.00   | 0.01% |
|  | ONE NEVADA CREDIT UNION                                      | 1  | \$170,646.85   | 0%    |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 15 | \$3,775,800.62 | 0.06% |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 5  | \$1,198,461.28 | 0.02% |
|  | ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY            | 1  | \$299,538.10   | 0%    |
|  | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 3  | \$630,498.40   | 0.01% |
|  | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY             | 3  | \$682,143.43   | 0.01% |
|  | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION          | 1  | \$325,000.00   | 0%    |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPOATION | 1  | \$371,900.85   | 0.01% |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 5  | \$1,817,971.40 | 0.03% |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1  | \$336,750.00   | 0%    |
|  | ONY GLO, INC.                                                | 1  | \$272,597.81   | 0%    |
|  | ONY GLO, INC. DBA OGI MORTGAGE A CALIFORNIA CORPORATION      | 1  | \$417,000.00   | 0.01% |
|  |                                                              | 1  | \$447,310.22   | 0.01% |

|                                                              |    |  |                |       |
|--------------------------------------------------------------|----|--|----------------|-------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT |    |  |                |       |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1  |  | \$206,349.01   | 0%    |
| ONY GLO, INC. OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1  |  | \$405,000.00   | 0.01% |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO  | 1  |  | \$310,521.16   | 0%    |
| OPEN ADVISORS INC A CALIFORNIA CORPORATION                   | 1  |  | \$417,000.00   | 0.01% |
| OPEN BANK                                                    | 1  |  | \$163,542.21   | 0%    |
| OPEN MORTGAGE LLC                                            | 1  |  | \$294,400.00   | 0%    |
| OPEN MORTGAGE, LLC                                           | 4  |  | \$1,056,751.18 | 0.02% |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 20 |  | \$7,387,480.95 | 0.11% |
| OPES ADVISORS INC.                                           | 4  |  | \$1,120,074.35 | 0.02% |
| OPES ADVISORS, INC.                                          | 9  |  | \$3,712,188.34 | 0.05% |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 3  |  | \$605,393.37   | 0.01% |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION               | 2  |  | \$464,500.00   | 0.01% |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION.              | 1  |  | \$161,500.00   | 0%    |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  |  | \$390,000.00   | 0.01% |
| OPTIMUM FIRST, INC.                                          | 7  |  | \$2,643,000.00 | 0.04% |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 6  |  | \$2,194,905.00 | 0.03% |
| ORANGE COUNTY CAPITAL                                        | 2  |  | \$846,764.00   | 0.01% |
| ORRSTOWN BANK                                                | 1  |  | \$237,039.47   | 0%    |
| ORRSTOWN BANK, BANK                                          | 1  |  | \$291,569.82   | 0%    |
| OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK          | 1  |  | \$417,000.00   | 0.01% |
| OVM FINANCIAL, INC.                                          | 2  |  | \$344,756.06   | 0.01% |
| PACIFIC BAY LENDING GROUP                                    | 1  |  | \$266,588.90   | 0%    |
| PACIFIC BAY LENDING GROUP                                    | 1  |  | \$239,630.48   | 0%    |
| PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY  | 1  |  | \$263,000.00   | 0%    |
| PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION         | 2  |  | \$805,177.29   | 0.01% |
| PACIFIC RESIDENTIAL MORTGAGE                                 | 1  |  | \$416,371.94   | 0.01% |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 11 |  | \$3,289,059.95 | 0.05% |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 4  |  | \$1,157,456.70 | 0.02% |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6  |  | \$1,675,347.98 | 0.02% |
|                                                              | 5  |  | \$1,514,332.48 | 0.02% |

|                                                              |    |                 |       |  |
|--------------------------------------------------------------|----|-----------------|-------|--|
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN |    |                 |       |  |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 4  | \$1,007,078.80  | 0.01% |  |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY  | 1  | \$160,752.70    | 0%    |  |
| PACIFIC UNION FINANCIAL, LLC                                 | 9  | \$2,942,677.35  | 0.04% |  |
| PACOR MORTGAGE CORP A CORPORATION                            | 5  | \$1,131,794.25  | 0.02% |  |
| PACOR MORTGAGE CORP, A CORPORATION                           | 3  | \$621,520.15    | 0.01% |  |
| PACOR MORTGAGE CORP.                                         | 2  | \$475,492.11    | 0.01% |  |
| PACOR MORTGAGE CORPORATION A CORPORATION                     | 1  | \$282,000.00    | 0%    |  |
| PALM LENDING, LLC                                            | 1  | \$97,200.00     | 0%    |  |
| PALMETTO CITIZENS FEDERAL CREDIT UNION                       | 2  | \$544,812.00    | 0.01% |  |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1  | \$295,000.00    | 0%    |  |
| PARAGON BANK A STATE CHARTERED BANK                          | 7  | \$1,786,716.21  | 0.03% |  |
| PARAGON HOME LOANS INC A CORPORATION                         | 1  | \$216,000.00    | 0%    |  |
| PARAMOUNT BOND & MORTGAGE CO., INC.                          | 3  | \$1,065,991.91  | 0.02% |  |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$417,000.00    | 0.01% |  |
| PARAMOUNT BOND AND MORTGAGE CO., INC.                        | 2  | \$551,792.40    | 0.01% |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1  | \$619,715.47    | 0.01% |  |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$314,015.77    | 0%    |  |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 8  | \$2,714,044.21  | 0.04% |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$195,000.00    | 0%    |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 2  | \$442,614.96    | 0.01% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1  | \$337,500.00    | 0%    |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 3  | \$794,661.35    | 0.01% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 44 | \$13,757,593.16 | 0.2%  |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1  | \$259,599.68    | 0%    |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2  | \$683,620.81    | 0.01% |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1  | \$212,000.00    | 0%    |  |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1  | \$170,000.00    | 0%    |  |



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|--|--------------------------------------------------------------|----|-----------------|-------|
|  | GROUP, INC. A CALIFORNIA CORP                                |    |                 |       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4  | \$933,048.44    | 0.01% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC                     | 1  | \$387,125.00    | 0.01% |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A  | 1  | \$327,516.78    | 0%    |
|  | PARK STERLING BANK                                           | 1  | \$259,649.61    | 0%    |
|  | PARKSIDE LENDING LLC                                         | 1  | \$500,000.00    | 0.01% |
|  | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$618,067.69    | 0.01% |
|  | PARTNERSHIP FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT | 1  | \$236,036.01    | 0%    |
|  | PATRIOT BANK A BANKING CORPORATION                           | 1  | \$158,161.42    | 0%    |
|  | PATRIOT BANK, A BANKING CORPORATION                          | 2  | \$449,071.75    | 0.01% |
|  | PATRIOT COMMUNITY BANK                                       | 1  | \$360,000.00    | 0.01% |
|  | PEAK FINANCE COMPANY                                         | 1  | \$605,000.00    | 0.01% |
|  | PEAPACK GLADSTONE BANK                                       | 2  | \$1,011,426.08  | 0.01% |
|  | PEAPACK GLODSTONE BANK CHARTERED BANK                        | 1  | \$278,560.92    | 0%    |
|  | PEAPACK-GLADSTONE BANK                                       | 2  | \$561,166.43    | 0.01% |
|  | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK                | 1  | \$410,000.00    | 0.01% |
|  | PEAPACK-GLADSTONE BANK, A STATE CHA                          | 1  | \$349,461.11    | 0.01% |
|  | PEGASUS BANK                                                 | 2  | \$460,029.21    | 0.01% |
|  | PEN AIR FEDERAL CREDIT UNION                                 | 3  | \$742,278.00    | 0.01% |
|  | PENNSYLVANIA EQUITY RESOURCES INC                            | 1  | \$251,620.45    | 0%    |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1  | \$188,000.00    | 0%    |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION         | 4  | \$909,243.33    | 0.01% |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORAITON        | 1  | \$251,612.00    | 0%    |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION        | 2  | \$479,342.20    | 0.01% |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 33 | \$10,911,913.57 | 0.16% |
|  | PENPACK-GLADSTONE BANK,                                      | 1  | \$347,464.19    | 0.01% |
|  | PEOPLES BANK                                                 | 4  | \$1,242,500.00  | 0.02% |
|  | PEOPLES BANK OF COMMERCE A BANKING CORPORATION               | 1  | \$261,605.39    | 0%    |
|  | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION              | 3  | \$890,064.25    | 0.01% |
|  | PEOPLES BANK OF THE SOUTH                                    | 1  | \$160,500.00    | 0%    |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 1  | \$624,083.33    | 0.01% |
|  | PEOPLES BANK, A WA CORPORATION                               | 1  | \$334,714.54    | 0%    |
|  |                                                              | 1  | \$368,431.86    | 0.01% |

|  |                                                              |    |                 |       |
|--|--------------------------------------------------------------|----|-----------------|-------|
|  | PEOPLES BANK,A STATE CHARTERED BANK                          |    |                 |       |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 2  | \$481,230.85    | 0.01% |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 12 | \$4,555,151.50  | 0.07% |
|  | PEOPLES STATE BANK OF COMMERCE                               | 2  | \$601,000.00    | 0.01% |
|  | PEOPLES TRUST & SAVINGS BANK                                 | 1  | \$143,500.00    | 0%    |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 3  | \$1,017,000.00  | 0.01% |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1  | \$415,385.67    | 0.01% |
|  | PERFORMANCE FINANCIAL, INC, DBA PACIFIC FUNDING MORTGAGE DIV | 1  | \$313,936.82    | 0%    |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 3  | \$1,040,400.21  | 0.02% |
|  | PERL MOARTGAGE INC                                           | 1  | \$417,000.00    | 0.01% |
|  | PERL MORTGAGE INC                                            | 6  | \$1,582,563.61  | 0.02% |
|  | PERL MORTGAGE INC.                                           | 27 | \$7,961,181.37  | 0.12% |
|  | PERL MORTGAGE, INC                                           | 12 | \$3,338,723.41  | 0.05% |
|  | PERL MORTGAGE, INC.                                          | 43 | \$12,760,703.77 | 0.19% |
|  | PHH HOME LOANS                                               | 1  | \$397,173.95    | 0.01% |
|  | PHH HOME LOANS LLC                                           | 1  | \$302,684.03    | 0%    |
|  | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES              | 1  | \$200,000.00    | 0%    |
|  | PHH HOME LOANS, LLC                                          | 17 | \$4,918,942.48  | 0.07% |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 3  | \$485,659.60    | 0.01% |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY            | 1  | \$163,148.41    | 0%    |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 38 | \$9,704,444.22  | 0.14% |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION          | 3  | \$1,242,061.17  | 0.02% |
|  | PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY               | 1  | \$279,837.13    | 0%    |
|  | PHH HOME LOANS, LLC A LMITED LIABILITY COMPANY               | 1  | \$335,800.00    | 0%    |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 18 | \$4,894,325.05  | 0.07% |
|  | PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY   | 1  | \$228,413.00    | 0%    |
|  | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1  | \$231,570.69    | 0%    |
|  | PHH HOME LOANS, LLC NMLS 4256 A LIMITED LIABILITY COMPANY    | 1  | \$369,841.97    | 0.01% |
|  |                                                              | 17 | \$4,090,839.10  | 0.06% |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             |    |                |       |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES            | 4  | \$967,756.36   | 0.01% |
|  | PHH HOME LOANS/SUNBELT LENDING                               | 3  | \$851,801.90   | 0.01% |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 5  | \$1,296,102.56 | 0.02% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1  | \$180,000.00   | 0%    |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION           | 1  | \$416,371.93   | 0.01% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 1  | \$414,361.04   | 0.01% |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 2  | \$644,800.00   | 0.01% |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORAITON      | 1  | \$265,807.00   | 0%    |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 7  | \$2,012,521.14 | 0.03% |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION       | 1  | \$159,813.00   | 0%    |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$246,999.00   | 0%    |
|  | PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION            | 1  | \$113,700.00   | 0%    |
|  | PINNACLE BANK                                                | 16 | \$3,829,485.14 | 0.06% |
|  | PINNACLE BANK (AZ)                                           | 1  | \$263,320.06   | 0%    |
|  | PINNACLE BANK A STATE -CHARTERED TENNESSEE BANK              | 1  | \$134,796.67   | 0%    |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 17 | \$4,736,889.84 | 0.07% |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 5  | \$1,355,591.10 | 0.02% |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 5  | \$1,089,430.00 | 0.02% |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 8  | \$2,321,861.23 | 0.03% |
|  | PINNACLE FUNDING GROUP INC                                   | 1  | \$264,000.00   | 0%    |
|  | PINNACLE LENDING GROUP INC                                   | 2  | \$453,000.00   | 0.01% |
|  | PINNACLE MORTGAGE INC.                                       | 7  | \$2,086,270.59 | 0.03% |
|  | PINNACLE MORTGAGE, INC                                       | 3  | \$974,052.65   | 0.01% |
|  | PINNACLE MORTGAGE, INC.                                      | 8  | \$2,670,316.78 | 0.04% |
|  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1  | \$417,000.00   | 0.01% |
|  | PLAINS COMMERCE BANK                                         | 1  | \$346,216.11   | 0.01% |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 12 | \$3,234,025.00 | 0.05% |

|                                                                |    |                |       |
|----------------------------------------------------------------|----|----------------|-------|
| PLAINS COMMERCE BANK, A CORPORATION                            | 2  | \$345,470.00   | 0.01% |
| PLANTERS BANK INC.                                             | 2  | \$300,200.00   | 0%    |
| PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY | 1  | \$291,221.02   | 0%    |
| PLATINUM HOME MORTGAGE CORPORATION                             | 2  | \$358,400.00   | 0.01% |
| PLATINUM HOME MORTGAGE CORPORATION.                            | 1  | \$257,212.01   | 0%    |
| PLAZA HOME MORTGAGE, INC.                                      | 6  | \$3,234,614.14 | 0.05% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 12 | \$2,433,918.28 | 0.04% |
| POINT MORTGAGE CORPORATION                                     | 2  | \$786,413.67   | 0.01% |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION               | 6  | \$1,858,782.49 | 0.03% |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION              | 1  | \$392,900.00   | 0.01% |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                | 1  | \$187,223.77   | 0%    |
| POLARIS HOME FUNDING CORP.                                     | 1  | \$287,375.00   | 0%    |
| POLI MORTGAGE GROUP INC A CORPORATION                          | 2  | \$673,750.00   | 0.01% |
| POLI MORTGAGE GROUP INC.                                       | 7  | \$2,164,965.70 | 0.03% |
| POLI MORTGAGE GROUP, INC.                                      | 2  | \$558,703.89   | 0.01% |
| POTOMAC MORTGAGE GROUP                                         | 1  | \$349,449.17   | 0.01% |
| POTOMAC MORTGAGE GROUP, INC                                    | 2  | \$664,608.40   | 0.01% |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION     | 1  | \$417,000.00   | 0.01% |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION     | 3  | \$793,875.27   | 0.01% |
| POTOMAC MORTGAGE GROUP, INC MVB MORTGAGE A CORPORATION         | 1  | \$171,735.17   | 0%    |
| POTOMAC MORTGAGE GROUP, INC.                                   | 3  | \$1,199,413.66 | 0.02% |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE A CORPORATION     | 1  | \$385,000.00   | 0.01% |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION    | 8  | \$2,400,882.78 | 0.04% |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION   | 7  | \$1,940,294.85 | 0.03% |
| POTOMAC MORTGAGE GROUP, INC.,                                  | 1  | \$416,357.96   | 0.01% |
| POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION  | 1  | \$356,000.00   | 0.01% |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION               | 1  | \$800,775.00   | 0.01% |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                    | 1  | \$289,925.00   | 0%    |
| PREFERRED HOME LENDING LLC.                                    | 1  | \$227,800.00   | 0%    |

|  |                                                              |     |                 |       |
|--|--------------------------------------------------------------|-----|-----------------|-------|
|  | PREMIER BANK MINNESOTA                                       | 1   | \$271,700.00    | 0%    |
|  | PREMIER BANK ROCHESTER, A CORPORATION                        | 1   | \$195,292.17    | 0%    |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 2   | \$675,601.25    | 0.01% |
|  | PREMIER LENDING INC A CORPORATION                            | 1   | \$416,357.96    | 0.01% |
|  | PREMIER LENDING, INC. A CORPORATION                          | 3   | \$1,616,871.94  | 0.02% |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1   | \$304,500.00    | 0%    |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 4   | \$1,192,750.00  | 0.02% |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 5   | \$1,333,263.00  | 0.02% |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILLITY COM | 1   | \$337,091.52    | 0%    |
|  | PREMIER MORTGAGE SERVICES, INC                               | 1   | \$208,695.00    | 0%    |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1   | \$264,314.00    | 0%    |
|  | PREMIUM MORTGAGE CORP.                                       | 1   | \$156,758.27    | 0%    |
|  | PREMIUM MORTGAGE CORPORATION                                 | 4   | \$848,348.34    | 0.01% |
|  | PREMIUM MORTGAGE CORPORATION.                                | 1   | \$346,750.00    | 0.01% |
|  | PRESIDENTIAL BANK F.S.B                                      | 1   | \$210,689.15    | 0%    |
|  | PRESIDENTIAL BANK F.S.B.                                     | 19  | \$6,058,114.94  | 0.09% |
|  | PRESIDENTIAL BANK FSB                                        | 1   | \$404,376.43    | 0.01% |
|  | PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE            | 1   | \$191,317.74    | 0%    |
|  | PRESIDENTIAL BANK, FSB                                       | 4   | \$1,442,989.75  | 0.02% |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 120 | \$35,580,208.76 | 0.52% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 17  | \$4,414,066.40  | 0.07% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC (700129)                   | 1   | \$399,285.00    | 0.01% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 57  | \$15,515,312.66 | 0.23% |
|  | PRIME LENDING                                                | 2   | \$280,754.11    | 0%    |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 4   | \$1,269,222.00  | 0.02% |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1   | \$230,691.64    | 0%    |
|  | PRIME MORTGAGE LENDING, INC.                                 | 2   | \$528,082.35    | 0.01% |
|  | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION             | 3   | \$986,200.00    | 0.01% |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1   | \$301,000.00    | 0%    |
|  | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.          | 1   | \$332,480.00    | 0%    |
|  | PRIMELENDING, A PLAINS CAPITAL CO. (MHC)                     | 1   | \$102,739.10    | 0%    |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2   | \$396,701.31    | 0.01% |
|  |                                                              | 1   | \$294,950.00    | 0%    |

|                                                              |    |                |       |  |
|--------------------------------------------------------------|----|----------------|-------|--|
| PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL |    |                |       |  |
| PRIMERO HOME LOANS, LLC                                      | 2  | \$752,500.00   | 0.01% |  |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE A LIMITED LIABI | 1  | \$305,600.00   | 0%    |  |
| PRIMERO HOME LOANS,LLC                                       | 1  | \$384,000.00   | 0.01% |  |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$240,000.00   | 0%    |  |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 2  | \$654,204.59   | 0.01% |  |
| PRIMUS LENDING CORP                                          | 1  | \$416,371.94   | 0.01% |  |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION                 | 1  | \$543,000.00   | 0.01% |  |
| PRINCETON MORTGAGE CORPORATION                               | 1  | \$308,750.00   | 0%    |  |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 2  | \$340,820.00   | 0.01% |  |
| PRIORITY HOME MORTGAGE L P                                   | 2  | \$731,322.00   | 0.01% |  |
| PRIORITY HOME MORTGAGE LP                                    | 11 | \$3,545,201.88 | 0.05% |  |
| PRIORITY HOME MORTGAGE, L.P.                                 | 3  | \$819,974.62   | 0.01% |  |
| PRIORITY LENDING CORP                                        | 2  | \$511,620.00   | 0.01% |  |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$417,000.00   | 0.01% |  |
| PRIORITY LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$155,624.00   | 0%    |  |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2  | \$364,000.00   | 0.01% |  |
| PRIORITY MORTGAGE CORP A CORPORATION                         | 1  | \$169,200.00   | 0%    |  |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 9  | \$2,328,701.88 | 0.03% |  |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1  | \$333,750.00   | 0%    |  |
| PRIORITY MORTGAGE INC                                        | 1  | \$153,000.00   | 0%    |  |
| PRIORITY ONE BANK (MHC)                                      | 1  | \$176,274.11   | 0%    |  |
| PRIVATE BANK OF BUCKHEAD                                     | 7  | \$2,178,688.98 | 0.03% |  |
| PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)        | 1  | \$383,292.96   | 0.01% |  |
| PRIVATEBANK & TRUST COMPANY (THE)                            | 2  | \$631,518.03   | 0.01% |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1  | \$356,000.00   | 0.01% |  |
| PROGRESS BANK & TRUST                                        | 1  | \$211,530.92   | 0%    |  |
| PROGRESS BANK + TRUST                                        | 1  | \$209,600.00   | 0%    |  |
| PROLENDING MORTGAGE, LLC                                     | 4  | \$860,487.45   | 0.01% |  |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1  | \$356,000.00   | 0.01% |  |
| PROSPECT MORTGAGE, LLC                                       | 31 | \$9,018,394.00 | 0.13% |  |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 6  | \$1,494,814.00 | 0.02% |  |

|                                                              |       |                  |        |
|--------------------------------------------------------------|-------|------------------|--------|
| PROSPERITY BANK                                              | 10    | \$2,518,187.20   | 0.04%  |
| PROSPERITY BANK A TEXAS CORPORATION                          | 1     | \$417,000.00     | 0.01%  |
| PROSPERITY HOME MORTGAGE, LLC                                | 2     | \$458,535.10     | 0.01%  |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 945   | \$293,416,930.22 | 4.33%  |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1     | \$124,400.00     | 0%     |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2     | \$414,950.88     | 0.01%  |
| PROVINCE MORTGAGE ASSOICATES, INC.                           | 1     | \$263,619.62     | 0%     |
| PROVINCIAL BANK, A STATE BANK (CFL #34443)                   | 1     | \$179,062.00     | 0%     |
| PULASKI BANK N A                                             | 2     | \$453,130.16     | 0.01%  |
| PULASKI BANK NA                                              | 4     | \$971,524.89     | 0.01%  |
| PULASKI BANK, N A                                            | 1     | \$340,536.32     | 0.01%  |
| PULASKI BANK, N.A                                            | 1     | \$280,177.38     | 0%     |
| PULASKI BANK, N.A.                                           | 58    | \$16,058,942.84  | 0.24%  |
| PULASKI BANK, NATIONAL ASSOCIATION                           | 7     | \$1,704,598.65   | 0.03%  |
| PULTE MORTGAGE LLC                                           | 2     | \$549,846.72     | 0.01%  |
| PURE MORTGAGE, A CALIFORNIA CORPORATION                      | 1     | \$250,000.00     | 0%     |
| PURE MORTGAGE, AN S CORPORATION                              | 1     | \$532,000.00     | 0.01%  |
| QUAINT OAK MORTGAGE LLC                                      | 2     | \$410,866.42     | 0.01%  |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 2     | \$457,652.03     | 0.01%  |
| QUICKEN LOANS INC.                                           | 2,648 | \$730,508,097.65 | 10.77% |
| RADIANT FINANCIAL GROUP, LLC                                 | 1     | \$244,000.00     | 0%     |
| RADIUS FINANCIAL GROUP INC                                   | 7     | \$2,049,600.00   | 0.03%  |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 11    | \$3,756,733.00   | 0.06%  |
| RADIUS FINANCIAL GROUP INC.                                  | 4     | \$1,367,697.84   | 0.02%  |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1     | \$219,600.00     | 0%     |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 4     | \$1,027,469.39   | 0.02%  |
| RADIUS FINANCIAL GROUP, INC. A MASSECHUSETTS CORPORATIONS    | 1     | \$374,447.55     | 0.01%  |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1     | \$364,500.00     | 0.01%  |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 2     | \$1,026,129.69   | 0.02%  |
| RATE RABBIT, INC. A CALIFORNIA CORPORATION                   | 1     | \$414,361.04     | 0.01%  |
| RCB BANK, A CORPORATION                                      | 1     | \$175,729.02     | 0%     |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1     | \$417,000.00     | 0.01%  |

|                                                              |     |                 |       |
|--------------------------------------------------------------|-----|-----------------|-------|
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1   | \$291,200.00    | 0%    |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1   | \$204,450.00    | 0%    |
| REELFOOT BANK A TENNESSEE CORPORATION                        | 1   | \$229,661.16    | 0%    |
| REGENCY MORTGAGE CORP                                        | 6   | \$1,426,383.43  | 0.02% |
| REGENCY MORTGAGE CORP.                                       | 5   | \$1,083,412.79  | 0.02% |
| REGENCY MORTGAGE CORPORATION                                 | 1   | \$210,076.05    | 0%    |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 201 | \$53,626,807.94 | 0.79% |
| RELIABANK DAKOTA A CORPORATION                               | 7   | \$1,876,150.00  | 0.03% |
| RELIANCE BANK AN ALABAMA CORPORATION                         | 1   | \$247,127.23    | 0%    |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 3   | \$781,942.56    | 0.01% |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3   | \$662,092.31    | 0.01% |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1   | \$250,000.00    | 0%    |
| RELIANT BANK A TENNESSEE CORPORATION                         | 2   | \$805,667.28    | 0.01% |
| RENASANT BANK                                                | 1   | \$174,240.17    | 0%    |
| RENASANT BANK (MHC)                                          | 1   | \$230,860.00    | 0%    |
| REPUBLIC BANK AND TRUST                                      | 1   | \$196,650.00    | 0%    |
| REPUBLIC STATE MORTGAGE CO                                   | 3   | \$837,431.39    | 0.01% |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 2   | \$450,730.92    | 0.01% |
| REPUBLIC STATE MORTGAGE CO.                                  | 1   | \$408,000.00    | 0.01% |
| REPUBLIC STATE MORTGAGE COMPANY A CORPORATION                | 2   | \$414,358.71    | 0.01% |
| RESIDENTAIL MORTGAGE SERVERICES INC                          | 1   | \$377,000.00    | 0.01% |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 4   | \$951,900.00    | 0.01% |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION        | 1   | \$395,000.00    | 0.01% |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1   | \$389,250.00    | 0.01% |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2   | \$581,500.00    | 0.01% |
| RESIDENTIAL MORTGAEG SERVICES INC                            | 1   | \$332,500.00    | 0%    |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION           | 5   | \$1,093,938.39  | 0.02% |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION               | 4   | \$1,167,200.99  | 0.02% |
| RESIDENTIAL MORTGAGE LLC                                     | 1   | \$549,184.34    | 0.01% |
| RESIDENTIAL MORTGAGE NETWORK INC                             | 1   | \$225,625.00    | 0%    |
| RESIDENTIAL MORTGAGE SERIVICES INC                           | 1   | \$252,959.92    | 0%    |



|  |                                                              |     |                 |       |
|--|--------------------------------------------------------------|-----|-----------------|-------|
|  | RESIDENTIAL MORTGAGE SERVICE INC                             | 1   | \$220,659.73    | 0%    |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 116 | \$36,023,366.08 | 0.53% |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 53  | \$14,484,255.35 | 0.21% |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 15  | \$3,881,459.79  | 0.06% |
|  | RESIDENTIAL MORTGAGE, INC.                                   | 1   | \$209,000.00    | 0%    |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 2   | \$606,125.84    | 0.01% |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1   | \$508,632.76    | 0.01% |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2   | \$726,536.32    | 0.01% |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1   | \$352,943.67    | 0.01% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 6   | \$2,833,900.63  | 0.04% |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 3   | \$1,092,439.73  | 0.02% |
|  | RESIDENTIONAL HOME MORTGAGE CORPORA                          | 1   | \$316,000.00    | 0%    |
|  | RESMAC INC., A CORPORATION                                   | 1   | \$563,500.00    | 0.01% |
|  | RESMAC, INC A CORPORATION                                    | 2   | \$526,030.53    | 0.01% |
|  | RESMAC, INC.                                                 | 6   | \$1,494,438.93  | 0.02% |
|  | RESMAC, INC. A CORPORATION                                   | 1   | \$628,000.00    | 0.01% |
|  | RESMAC, INC., A CORPORATION                                  | 1   | \$300,277.00    | 0%    |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 4   | \$1,045,805.98  | 0.02% |
|  | RESOURCE FINANCIAL SERVICES, INC.                            | 1   | \$211,074.51    | 0%    |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1   | \$378,000.00    | 0.01% |
|  | RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR | 1   | \$331,550.00    | 0%    |
|  | RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 | 1   | \$280,000.00    | 0%    |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 3   | \$1,088,000.00  | 0.02% |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354 | 1   | \$417,000.00    | 0.01% |
|  | REVOLUTIONARY MORTGAGE COMPANY                               | 1   | \$350,447.60    | 0.01% |
|  | RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION           | 1   | \$387,428.40    | 0.01% |
|  | RIVER BANK & TRUST                                           | 2   | \$657,000.00    | 0.01% |
|  | RIVER BANK AND TRUST                                         | 4   | \$1,122,298.36  | 0.02% |
|  | RIVERSIDE MORTGAGE COMPANY, INC.                             | 1   | \$166,000.00    | 0%    |
|  | RIVERSIDE MORTGAGE GROUP LLC                                 | 1   | \$308,750.00    | 0%    |
|  | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 1   | \$360,400.00    | 0.01% |
|  | RJS, INC A CALIFORNIA CORPORATION CFL 01238504               | 1   | \$497,249.93    | 0.01% |
|  | RJS, INC. A CALIFORNIA CORPORATION                           | 3   | \$1,348,919.89  | 0.02% |

|                                                                 |   |                |       |
|-----------------------------------------------------------------|---|----------------|-------|
| RJS, INC. A CALIFORNIA CORPORATION<br>(CFL # 01238504)          | 3 | \$719,175.65   | 0.01% |
| RJS, INC. A CALIFORNIA CORPORATION<br>CFL 01238504              | 1 | \$334,000.00   | 0%    |
| RLM MORTGAGE LLC                                                | 3 | \$740,849.27   | 0.01% |
| RLM MORTGAGE LLC DBA BEDROCK<br>LENDING A TEXAS LIMITED LIABILI | 1 | \$249,623.46   | 0%    |
| RMR FINANCIAL DBA AXIOM FINANCIAL                               | 1 | \$285,673.04   | 0%    |
| RMR FINANCIAL DBA AXIOM FINANCIAL A<br>LIMITED LIABILITY COMPAN | 4 | \$989,150.00   | 0.01% |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A<br>LIMITED LIABILITY COMPA | 3 | \$784,675.00   | 0.01% |
| RMR FINANCIAL DBA FIRST CAPITAL A<br>LIMITED LIABILITY COMPANY  | 5 | \$1,789,700.00 | 0.03% |
| RMR FINANCIAL DBA MORTGAGE<br>CALIFORNIA A LIMITED LIABILITY CO | 1 | \$251,379.12   | 0%    |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY CO  | 1 | \$625,500.00   | 0.01% |
| RMR FINANCIAL DBA PRINCETON CAPITAL<br>A LIMITED LIABILITY COMP | 9 | \$2,808,360.32 | 0.04% |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY COM | 2 | \$729,031.40   | 0.01% |
| RMR FINANCIAL DBA PRINCETON CAPTIAL<br>A LIMITED LIABILITY COMP | 1 | \$300,000.00   | 0%    |
| RMR FINANCIAL DBA ROCKY MOUNTAIN<br>MORTGAGE LOANS A LIMITED LI | 1 | \$183,722.87   | 0%    |
| RMR FINANCIAL LLC DBA AXIOM<br>FINANCIAL A LIMITED LIABILITY CO | 2 | \$686,850.00   | 0.01% |
| RMR FINANCIAL LLC DBA PREINCETON<br>CAPITAL A LIMITED LIABILITY | 1 | \$588,512.27   | 0.01% |
| RMR FINANCIAL LLC DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY  | 3 | \$1,163,317.01 | 0.02% |
| RMR FINANCIAL LLC DBA ROCKY<br>MOUNTAIN MORTGAGE LOANS A LIMITE | 3 | \$834,867.07   | 0.01% |
| RMR FINANCIAL LLC, DBA AZIOM<br>FINANCIAL, A LIMITED LIABILITY  | 1 | \$282,600.00   | 0%    |
| RMR FINANCIAL LLC, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILIT | 2 | \$817,301.54   | 0.01% |
| RMR FINANCIAL LLC, DBA ROCKY<br>MOUNTAIN MORTGAGE LOANS, A LIMI | 1 | \$335,484.78   | 0%    |
| RMR FINANCIAL, A LIMITED LIABILITY<br>COMPANY                   | 1 | \$399,397.45   | 0.01% |
| RMR FINANCIAL, DBA AXIOM FINANCIAL,<br>A LIMITED LIABILITY COMP | 1 | \$269,602.24   | 0%    |
| RMR FINANCIAL, DBA FIRST CAPITAL, A<br>LIMITED LIABILITY COMPAN | 1 | \$315,000.00   | 0%    |
| RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY CO | 3 | \$1,209,526.93 | 0.02% |

|                                                             |    |                 |       |
|-------------------------------------------------------------|----|-----------------|-------|
| RMR FINANCIAL, LLC                                          | 4  | \$1,286,088.23  | 0.02% |
| RMS & ASSOCIATES A NEVADA CORPORATION                       | 1  | \$329,000.00    | 0%    |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                | 2  | \$483,271.54    | 0.01% |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION               | 1  | \$416,357.96    | 0.01% |
| ROSCOE STATE BANK.                                          | 1  | \$216,000.00    | 0%    |
| ROSS MORTGAGE CORPORATION                                   | 3  | \$814,075.69    | 0.01% |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION            | 4  | \$856,800.00    | 0.01% |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION         | 1  | \$558,120.25    | 0.01% |
| ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION        | 1  | \$327,505.98    | 0%    |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION       | 1  | \$301,654.94    | 0%    |
| ROYAL UNITED MORTGAGE LLC                                   | 5  | \$1,031,670.00  | 0.02% |
| RPM MORTGAGE INC                                            | 16 | \$6,355,423.22  | 0.09% |
| RPM MORTGAGE, INC                                           | 6  | \$2,210,822.33  | 0.03% |
| RPM MORTGAGE, INC.                                          | 33 | \$12,547,184.37 | 0.19% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 3  | \$1,297,352.61  | 0.02% |
| RUOFF MORTGAGE COMPANY INC                                  | 1  | \$118,942.06    | 0%    |
| SAGE BANK                                                   | 11 | \$3,621,300.00  | 0.05% |
| SAIL MORTGAGE CORP                                          | 5  | \$1,396,738.10  | 0.02% |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 6  | \$2,110,643.29  | 0.03% |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                  | 3  | \$1,385,666.35  | 0.02% |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 3  | \$1,585,251.64  | 0.02% |
| SANDY SPRING BANK                                           | 3  | \$998,145.82    | 0.01% |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK        | 2  | \$345,600.00    | 0.01% |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION            | 4  | \$1,987,000.00  | 0.03% |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION           | 2  | \$958,950.00    | 0.01% |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP, LIMITED | 1  | \$349,684.08    | 0.01% |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                | 7  | \$1,986,029.29  | 0.03% |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION               | 9  | \$2,198,209.12  | 0.03% |
| SCOTT CREDIT UNION                                          | 1  | \$284,000.00    | 0%    |
| SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE                | 1  | \$271,599.29    | 0%    |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | SEACOAST MORTGAGE CORPORATION                                | 1  | \$368,000.00   | 0.01% |
|  | SEACOAST NATIONAL BANK                                       | 1  | \$343,481.88   | 0.01% |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 3  | \$652,039.07   | 0.01% |
|  | SEASIDE NATIONAL BANK & TRUST                                | 2  | \$362,100.00   | 0.01% |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1  | \$170,000.00   | 0%    |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1  | \$276,360.45   | 0%    |
|  | SEATTLE'S BEST MORTGAGE, INC.                                | 2  | \$624,350.00   | 0.01% |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1  | \$275,000.00   | 0%    |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 2  | \$532,000.00   | 0.01% |
|  | SECURE FINANCIAL SERVICES, INC. KBS SECURE MORTGAGE COMPANY. | 1  | \$328,000.00   | 0%    |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 3  | \$628,350.00   | 0.01% |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 14 | \$3,174,770.00 | 0.05% |
|  | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 5  | \$1,802,022.09 | 0.03% |
|  | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3  | \$1,329,925.79 | 0.02% |
|  | SENTE MORTGAGE INC                                           | 1  | \$206,150.00   | 0%    |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1  | \$247,000.00   | 0%    |
|  | SERVISFIRST BANK A CORPORATION                               | 5  | \$1,344,968.81 | 0.02% |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1  | \$299,926.04   | 0%    |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 29 | \$6,959,659.61 | 0.1%  |
|  | SFMC, LP                                                     | 2  | \$439,721.30   | 0.01% |
|  | SHAMROCK FINANCIA: CORPORATION A RHODE ISLAND CORPORATION    | 1  | \$276,826.00   | 0%    |
|  | SHAMROCK FINANCIAL CORPORATION                               | 1  | \$219,119.47   | 0%    |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 5  | \$1,508,253.86 | 0.02% |
|  | SHEA MORTGAGE INC                                            | 1  | \$364,406.32   | 0.01% |
|  | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                  | 2  | \$514,630.48   | 0.01% |
|  | SHEA MORTGAGE, INC.                                          | 1  | \$302,765.30   | 0%    |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1  | \$415,311.57   | 0.01% |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 10 | \$3,319,382.60 | 0.05% |
|  |                                                              | 3  | \$772,844.78   | 0.01% |

|                                                                 |    |                 |       |  |
|-----------------------------------------------------------------|----|-----------------|-------|--|
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                   |    |                 |       |  |
| SHELTER LENDING SERVICES, LLC                                   | 67 | \$17,302,520.00 | 0.26% |  |
| SHELTER MORTGAGE COMPANY, LLC                                   | 2  | \$511,224.00    | 0.01% |  |
| SIBCY CLINE MORTGAGE SERVICES, INC                              | 2  | \$439,650.11    | 0.01% |  |
| SIBCY CLINE MORTGAGE SERVICES, INC.                             | 1  | \$296,910.00    | 0%    |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC<br>A CALIFORNIA CORPORATION | 1  | \$474,950.00    | 0.01% |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC<br>A CALIFORNIAN CORPORATIO | 1  | \$499,000.00    | 0.01% |  |
| SIGNATURE MORTGAGE CORPORATION                                  | 1  | \$87,200.00     | 0%    |  |
| SILVERTON MORTGAGE SPECIALISTS INC                              | 1  | \$226,708.03    | 0%    |  |
| SILVERTON MORTGAGE SPECIALISTS INC A<br>GEORGIA CORPORATION     | 18 | \$5,153,067.53  | 0.08% |  |
| SILVERTON MORTGAGE SPECIALISTS INC,<br>A GEORGIA CORPORATION    | 2  | \$534,880.58    | 0.01% |  |
| SILVERTON MORTGAGE SPECIALISTS INC.                             | 1  | \$416,371.93    | 0.01% |  |
| SIMMONS BANK                                                    | 14 | \$3,261,990.17  | 0.05% |  |
| SIOUX FALLS FEDERAL CREDIT UNION                                | 8  | \$1,845,369.00  | 0.03% |  |
| SIRVA MORTGAGE                                                  | 12 | \$3,315,803.30  | 0.05% |  |
| SIRVA MORTGAGE INC                                              | 33 | \$9,098,975.05  | 0.13% |  |
| SIRVA MORTGAGE, INC                                             | 3  | \$751,361.35    | 0.01% |  |
| SIRVA MORTGAGE, INC.                                            | 59 | \$16,101,009.27 | 0.24% |  |
| SKAGIT BANK, STATE CHARTERED BANK                               | 1  | \$150,000.00    | 0%    |  |
| SKYLINE FINANCIAL CORP A CALIFORNIA<br>CORPORATION              | 6  | \$2,406,872.96  | 0.04% |  |
| SKYLINE FINANCIAL CORP, A CALIFORNIA<br>CORPORATION             | 1  | \$391,622.21    | 0.01% |  |
| SKYLINE FINANCIAL CORP. A CALIFORNIA<br>CORPORATION             | 3  | \$1,152,028.65  | 0.02% |  |
| SKYLINE FINANCIAL CORP., A CALIFORNIA<br>CORPORATION            | 5  | \$2,254,806.30  | 0.03% |  |
| SMART CHOICE MORTGAGE LLC                                       | 2  | \$676,016.00    | 0.01% |  |
| SMART FINANCIAL CREDIT UNION                                    | 1  | \$152,974.30    | 0%    |  |
| SMARTBANK                                                       | 2  | \$514,400.00    | 0.01% |  |
| SMI LENDING INC                                                 | 2  | \$465,100.00    | 0.01% |  |
| SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC, A PENNSYLVANIA L | 2  | \$530,000.00    | 0.01% |  |
| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, AN ILLINOIS CORPORATIO | 2  | \$608,100.00    | 0.01% |  |
| SOMERSET LENDING CORP, A MICHIGAN<br>CORPORATION                | 1  | \$186,400.00    | 0%    |  |
| SOUND CREDIT UNION                                              | 10 | \$2,567,154.00  | 0.04% |  |
| SOUTH ATLANTIC BANK                                             | 1  | \$356,250.00    | 0.01% |  |
| SOUTH PACIFIC FINANCIAL CORP DBA<br>NORTH PACIFIC FINANCIAL COR | 1  | \$297,000.00    | 0%    |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$77,000.00     | 0%    |  |

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|--|-----------------------------------------------------------------|---|----------------|-------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION<br>A CALIFORNIA CORPORATION | 1 | \$503,240.90   | 0.01% |
|  | SOUTH STORY BANK & TRUST                                        | 1 | \$230,045.26   | 0%    |
|  | SOUTHEAST MORTGAGE OF GA, INC.                                  | 1 | \$321,556.14   | 0%    |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                               | 1 | \$175,378.56   | 0%    |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                              | 3 | \$708,455.42   | 0.01% |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 3 | \$857,716.77   | 0.01% |
|  | SOUTHERN BANK OF TENNESSEE, A<br>LIMITED LIABILITY COMPANY      | 1 | \$168,000.00   | 0%    |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                  | 1 | \$222,700.00   | 0%    |
|  | SOUTHERN FIRST BANK                                             | 7 | \$2,131,083.26 | 0.03% |
|  | SOUTHERN FIRST BANK,                                            | 1 | \$310,250.00   | 0%    |
|  | SOUTHERN FIRST BANK, CORPORATION.                               | 1 | \$207,255.40   | 0%    |
|  | SOUTHERN HERITAGE BANK                                          | 2 | \$424,000.00   | 0.01% |
|  | SOUTHERN LENDING SERVICES LTD                                   | 4 | \$1,286,821.55 | 0.02% |
|  | SOUTHERN TRUST MORTGAGE LLC                                     | 6 | \$1,928,703.58 | 0.03% |
|  | SOUTHERN TRUST MORTGAGE, INC.                                   | 1 | \$116,221.29   | 0%    |
|  | SOUTHERN TRUST MORTGAGE, LLC                                    | 3 | \$908,947.51   | 0.01% |
|  | SOUTHHRN FIRST BANK                                             | 1 | \$359,445.72   | 0.01% |
|  | SOUTHPOINT BANK, AN ALABAMA STATE<br>CHARTERED BANK             | 5 | \$1,274,534.22 | 0.02% |
|  | SOUTHWEST BANK                                                  | 8 | \$2,794,951.87 | 0.04% |
|  | SOUTHWEST BANK.                                                 | 1 | \$416,343.73   | 0.01% |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                                  | 4 | \$1,259,364.46 | 0.02% |
|  | SOUTHWEST FUNDING LP                                            | 2 | \$341,855.00   | 0.01% |
|  | SPD MORTGAGE INC., A CALIFORNIA<br>CORPORATION                  | 2 | \$776,055.23   | 0.01% |
|  | SPECTRUM GLOBAL FINANCE                                         | 1 | \$297,740.00   | 0%    |
|  | SPIRITBANK                                                      | 2 | \$470,169.04   | 0.01% |
|  | SPRINGFIELD FIRST COMMUNITY BANK A<br>STATE BANK                | 2 | \$476,000.00   | 0.01% |
|  | SPRINT FUNDING, A CALIFORNIA<br>CORPORATION                     | 2 | \$760,000.00   | 0.01% |
|  | SRP FEDERAL CREDIT UNION                                        | 1 | \$151,765.97   | 0%    |
|  | SSBT MORTGAGE GROUP LLC                                         | 1 | \$340,000.00   | 0.01% |
|  | SSBT MORTGAGE GROUP LLC A LIMITED<br>LIABILITY COMPANY          | 2 | \$511,000.00   | 0.01% |
|  | STANDARD BANK AND TRUST COMPANY A<br>CORPORATION                | 1 | \$271,581.20   | 0%    |
|  | STANDARD BANK AND TRUST COMPANY,<br>A CORPORATION.              | 1 | \$180,000.00   | 0%    |
|  | STARBOARD FINANCIAL MANAGEMENT<br>LLC DBA STARBOARD FINANCIAL A | 4 | \$1,016,850.00 | 0.01% |
|  | STARBOARD FINANCIAL MANAGEMENT,<br>LLC DBA STARBOARD FINANCIAL  | 1 | \$259,000.00   | 0%    |
|  | STARBOARD FINANCIAL MANAGEMENT,<br>LLC DBA STARBOARD FINANCIAL, | 1 | \$156,563.83   | 0%    |

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|--|--------------------------------------------------------------|----|----------------|-------|
|  | STARION FINANCIAL                                            | 3  | \$886,452.05   | 0.01% |
|  | STARION FINANCIAL A CORPORATION                              | 4  | \$1,210,525.00 | 0.02% |
|  | STATE BANK AND TRUST COMPANY                                 | 2  | \$570,637.46   | 0.01% |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 14 | \$3,558,606.02 | 0.05% |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 3  | \$592,914.71   | 0.01% |
|  | STEPSTONE MORTGAGE COMPANY, INC                              | 1  | \$235,000.00   | 0%    |
|  | STERLING NATIONAL BANK                                       | 3  | \$969,117.00   | 0.01% |
|  | STERLING NATIONAL BANK, NY                                   | 1  | \$172,000.00   | 0%    |
|  | STIFEL BANK & TRUST                                          | 1  | \$389,399.52   | 0.01% |
|  | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 3  | \$1,051,924.22 | 0.02% |
|  | STIFEL BANK AND TRUST                                        | 18 | \$4,636,566.38 | 0.07% |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1  | \$298,549.65   | 0%    |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 28 | \$7,341,034.40 | 0.11% |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 11 | \$2,583,511.03 | 0.04% |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION     | 2  | \$474,593.36   | 0.01% |
|  | STOCK YARDS BANK AND TRUST COMPANY A KENUCKY CORPORATION     | 1  | \$277,581.29   | 0%    |
|  | STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION   | 1  | \$173,588.15   | 0%    |
|  | STOCKMAN BANK OF MONTANA                                     | 8  | \$2,270,805.58 | 0.03% |
|  | STOCKMAN BANK OF MONTANA.,                                   | 1  | \$194,540.00   | 0%    |
|  | STOCKTON MORTGAGE CORPORATION                                | 4  | \$986,304.28   | 0.01% |
|  | STONEBRIDGE HOME LOANS                                       | 1  | \$291,000.00   | 0%    |
|  | STONEHAVEN MORTGAGE INCORPORATED                             | 1  | \$235,500.00   | 0%    |
|  | STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA                 | 1  | \$378,403.54   | 0.01% |
|  | STRATEGIC MORTGAGE, LLC                                      | 3  | \$962,550.00   | 0.01% |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 7  | \$2,762,531.51 | 0.04% |
|  | SUBURBAN MORTGAGE INC                                        | 10 | \$3,401,201.00 | 0.05% |
|  | SUBURBAN MORTGAGE, INC                                       | 1  | \$246,000.00   | 0%    |
|  | SUBURBAN MORTGAGE, INC.                                      | 2  | \$611,080.79   | 0.01% |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 2  | \$446,250.00   | 0.01% |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION       | 1  | \$193,514.49   | 0%    |
|  | SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE INC, A MICH | 1  | \$355,725.00   | 0.01% |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 4  | \$1,005,960.33 | 0.01% |

|                                                                 |     |                  |       |
|-----------------------------------------------------------------|-----|------------------|-------|
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN     | 1   | \$273,702.93     | 0%    |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN | 1   | \$267,605.18     | 0%    |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION         | 5   | \$1,490,407.13   | 0.02% |
| SUMMIT FUNDING INC                                              | 21  | \$6,310,920.93   | 0.09% |
| SUMMIT FUNDING, INC                                             | 8   | \$3,119,384.72   | 0.05% |
| SUMMIT FUNDING, INC.                                            | 61  | \$18,254,482.17  | 0.27% |
| SUMMIT HOME MORTGAGE, LLC                                       | 7   | \$1,270,170.00   | 0.02% |
| SUMMIT MORTGAGE BANKERS INC                                     | 3   | \$1,197,000.00   | 0.02% |
| SUMMIT MORTGAGE BANKERS, INC                                    | 1   | \$359,200.00     | 0.01% |
| SUMMIT MORTGAGE BANKERS, INC.                                   | 8   | \$2,794,382.11   | 0.04% |
| SUMMIT MORTGAGE CORPORATION                                     | 7   | \$2,183,331.79   | 0.03% |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 11  | \$2,709,825.65   | 0.04% |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION                | 18  | \$5,462,780.84   | 0.08% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 6   | \$1,471,719.05   | 0.02% |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION               | 2   | \$774,672.30     | 0.01% |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION              | 1   | \$226,665.58     | 0%    |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1   | \$178,231.15     | 0%    |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                     | 6   | \$1,617,830.90   | 0.02% |
| SUNMARK FCU A FEDERAL CREDIT UNION                              | 1   | \$222,033.00     | 0%    |
| SUNMARK FEDERAL CREDIT UNION                                    | 5   | \$976,929.00     | 0.01% |
| SUNMARK FEDERAL CREDIT UNION                                    | 1   | \$170,720.00     | 0%    |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK                      | 2   | \$381,400.00     | 0.01% |
| SUNSET BANK & SAVINGS,                                          | 1   | \$360,000.00     | 0.01% |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION                | 2   | \$365,000.00     | 0.01% |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY        | 4   | \$932,842.02     | 0.01% |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY        | 1   | \$250,325.00     | 0%    |
| SUNSTREET MORTGAGE, LLC                                         | 1   | \$157,500.00     | 0%    |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY       | 5   | \$1,158,335.67   | 0.02% |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY      | 1   | \$222,300.00     | 0%    |
| SUNTRUST MORTGAGE, INC.                                         | 434 | \$123,132,805.70 | 1.82% |
| SUNVEST MORTGAGE GROUP, LLC                                     | 4   | \$1,069,353.56   | 0.02% |



|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 2  | \$558,900.00   | 0.01% |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1  | \$304,000.00   | 0%    |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1  | \$353,806.00   | 0.01% |
| SYNERGY ONE LENDING INC A CORPORATION                        | 1  | \$440,000.00   | 0.01% |
| SYNERGY ONE LENDING, INC A CORPORATION                       | 2  | \$816,896.78   | 0.01% |
| SYNERGY ONE LENDING, INC,A CORPORATION                       | 1  | \$219,661.27   | 0%    |
| SYNERGY ONE LENDING, INC.                                    | 2  | \$754,533.71   | 0.01% |
| SYNERGY ONE LENDING, INC. A CORPORATION                      | 6  | \$2,100,843.30 | 0.03% |
| SYNERGY ONE LENDING, INC., A CORPORATION                     | 2  | \$560,555.99   | 0.01% |
| SYNOVUS MORTGAGE CORP                                        | 1  | \$254,213.57   | 0%    |
| SYNOVUS MORTGAGE CORP.                                       | 1  | \$414,346.87   | 0.01% |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 3  | \$1,048,387.89 | 0.02% |
| SYNOVUS MORTGAGE CORP., A CORPORATION                        | 1  | \$339,687.60   | 0.01% |
| SYRACUSE SECURITIES, INC                                     | 1  | \$152,100.00   | 0%    |
| SYRACUSE SECURITIES, INC A NEW YORK CORPORATION              | 1  | \$303,282.32   | 0%    |
| T J FIANNCIAL INC A CALIFORNIA CORPROATION                   | 1  | \$357,000.00   | 0.01% |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 19 | \$7,834,910.78 | 0.12% |
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B           | 1  | \$112,000.00   | 0%    |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION                | 2  | \$792,514.76   | 0.01% |
| T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION               | 1  | \$379,414.93   | 0.01% |
| T. J. FINANCIAL, INC.                                        | 1  | \$416,385.67   | 0.01% |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 4  | \$1,407,773.06 | 0.02% |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1  | \$323,501.14   | 0%    |
| T.J. FINANCIAL INC.                                          | 8  | \$2,823,250.00 | 0.04% |
| T.J. FINANCIAL, INC.                                         | 16 | \$6,084,869.32 | 0.09% |
| TAYLOR MORRISON HOME FUNDING LLC                             | 12 | \$3,732,570.80 | 0.06% |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 3  | \$955,420.86   | 0.01% |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2  | \$699,432.51   | 0.01% |

|                                                                 |    |                |       |
|-----------------------------------------------------------------|----|----------------|-------|
| TAYLOR MORRISON HOME FUNDING, LLC<br>A LIMITED LIABILITY CORPOR | 9  | \$3,161,488.12 | 0.05% |
| TAYLOR MORRISON HOME FUNDING, LLC<br>A LIMITED LIABILTIY CORPOR | 1  | \$189,677.88   | 0%    |
| TAYLOR MORRISON HOME FUNDING, LLC,<br>A LIMITED LIABILITY COMPA | 3  | \$878,485.58   | 0.01% |
| TAYLOR MORRISON HOME FUNDING, LLC,<br>A LIMITED LIABILITY CORPO | 10 | \$3,339,570.51 | 0.05% |
| TAYLOR MORRISON HOME FUNDNG, LLC,<br>A LIMITED LIABILITY CORPOR | 1  | \$313,975.00   | 0%    |
| TBI MORTGAGE COMPANY                                            | 3  | \$1,098,394.78 | 0.02% |
| TBI MORTGAGE COMPANY A<br>CORPORATION                           | 14 | \$4,565,296.35 | 0.07% |
| TBI MORTGAGE COMPANY, A<br>CORPORATION                          | 4  | \$1,285,323.12 | 0.02% |
| TCF NATIONAL BANK                                               | 18 | \$2,360,898.50 | 0.03% |
| TEXAS FIRST BANK                                                | 1  | \$380,000.00   | 0.01% |
| TEXAS LOAN STAR, INC.                                           | 2  | \$688,599.29   | 0.01% |
| TEXAS LOAN STAR.                                                | 1  | \$417,000.00   | 0.01% |
| TEXAS PROFESSIONAL MORTGAGE LLC.,                               | 1  | \$361,000.00   | 0.01% |
| TEXAS SECURITY BANK                                             | 1  | \$354,150.00   | 0.01% |
| TEXELL CREDIT UNION                                             | 1  | \$284,695.00   | 0%    |
| THAYER FINANCIAL CORP A CALIFORNIA<br>CORPORATION               | 1  | \$329,500.00   | 0%    |
| THAYER FINANCIAL CORP, A CALIFORNIA<br>CORPORATION              | 1  | \$369,442.72   | 0.01% |
| THAYER FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION       | 1  | \$195,000.00   | 0%    |
| THE AMERICAN EAGLE MORTGAGE CO LLC<br>A LIMITED LIABILITY COMPA | 4  | \$1,088,578.00 | 0.02% |
| THE ANDERSON FINANCIAL GROUP INC A<br>CORPORATION               | 1  | \$412,364.11   | 0.01% |
| THE ANDERSON FINANCIAL GROUP, INC.                              | 1  | \$350,983.97   | 0.01% |
| THE ANDERSON FINANCIAL GROUP, INC., A<br>CORPORATION            | 1  | \$415,920.00   | 0.01% |
| THE ARLINGTON BANK                                              | 10 | \$2,720,528.14 | 0.04% |
| THE BANK NATIONAL ASSOCIATION A<br>CORPORATION                  | 1  | \$175,000.00   | 0%    |
| THE BANK OF CANTON A CORPORAITON                                | 1  | \$445,328.25   | 0.01% |
| THE BANK OF CANTON A CORPORATION                                | 4  | \$1,014,822.10 | 0.01% |
| THE BANK OF CANTON, A CORPORATION                               | 1  | \$249,623.46   | 0%    |
| THE BANK OF COMMERCE                                            | 1  | \$176,621.60   | 0%    |
| THE BANK OF COMMERCE A<br>CORPORATION                           | 2  | \$503,721.00   | 0.01% |
| THE BANK OF COMMERCE, A<br>CORPORATION                          | 1  | \$307,871.00   | 0%    |
| THE BANK OF SOUTH CAROLINA                                      | 1  | \$417,000.00   | 0.01% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1  | \$348,744.05   | 0.01% |
| THE BUSINESS BANK OF ST. LOUIS                               | 1  | \$365,750.00   | 0.01% |
| THE BUSINESS BANK OF ST. LOUIS.                              | 1  | \$265,000.00   | 0%    |
| THE CITIZENS BANK OF PHILADELPHIA                            | 1  | \$239,900.00   | 0%    |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 3  | \$867,000.00   | 0.01% |
| THE COWBOY BANK OF TEXAS                                     | 2  | \$741,800.00   | 0.01% |
| THE DELAWARE COUNTY BANK AND TRUST COMPANY                   | 1  | \$196,040.98   | 0%    |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK                    | 2  | \$485,500.00   | 0.01% |
| THE EQUITABLE MORTGAGE CORPORATION                           | 14 | \$3,945,616.16 | 0.06% |
| THE FARMERS BANK                                             | 1  | \$256,400.00   | 0%    |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$372,000.00   | 0.01% |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 4  | \$1,718,672.87 | 0.03% |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$258,400.00   | 0%    |
| THE FIRST NATIONAL BANK IN SIOUX FALLS                       | 1  | \$211,000.00   | 0%    |
| THE FIRST NATIONAL BANK OF GRANBURY                          | 2  | \$387,414.56   | 0.01% |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1  | \$280,000.00   | 0%    |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1  | \$417,000.00   | 0.01% |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 6  | \$1,143,606.93 | 0.02% |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.         | 1  | \$239,622.29   | 0%    |
| THE HINKS COMPANY, INC. DBA LENDING PATH                     | 1  | \$201,150.00   | 0%    |
| THE HOME LENDING GROUP, LLC                                  | 2  | \$706,922.78   | 0.01% |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 3  | \$689,437.95   | 0.01% |
| THE LENDING PARTNERS LLC                                     | 2  | \$710,387.84   | 0.01% |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 3  | \$851,854.04   | 0.01% |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC           | 1  | \$379,100.00   | 0.01% |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1  | \$211,637.75   | 0%    |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1  | \$279,587.51   | 0%    |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 15 | \$4,253,158.06 | 0.06% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE             | 1  | \$416,357.96   | 0.01% |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1  | \$189,050.00   | 0%    |
| THE MCCUE MORTGAGE COMPANY                                   | 1  | \$368,943.48   | 0.01% |
| THE MORTGAGE COMPANY                                         | 3  | \$957,934.89   | 0.01% |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 4  | \$1,222,022.04 | 0.02% |
| THE MORTGAGE FIRM INC A CORPORATION                          | 8  | \$2,428,946.49 | 0.04% |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 11 | \$3,338,719.13 | 0.05% |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 8  | \$2,210,988.89 | 0.03% |
| THE MORTGAGE FIRM INC.,A CORPORATION                         | 1  | \$251,379.12   | 0%    |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1  | \$274,500.00   | 0%    |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 4  | \$1,484,172.78 | 0.02% |
| THE MORTGAGE LINK, INC                                       | 6  | \$2,155,356.65 | 0.03% |
| THE MORTGAGE LINK, INC,                                      | 1  | \$427,000.00   | 0.01% |
| THE MORTGAGE LINK, INC, A MARYLAND                           | 1  | \$574,114.69   | 0.01% |
| THE MORTGAGE LINK, INC.                                      | 1  | \$246,000.00   | 0%    |
| THE MORTGAGE LINK,INC,                                       | 1  | \$410,000.00   | 0.01% |
| THE MORTGAGE LINK,INC.,                                      | 2  | \$635,538.10   | 0.01% |
| THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION            | 1  | \$232,000.00   | 0%    |
| THE MORTGAGE SOURCE INC                                      | 1  | \$228,000.00   | 0%    |
| THE MORTGAGE SOURCE INC                                      | 2  | \$541,941.00   | 0.01% |
| THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING CORPORATION  | 1  | \$205,000.00   | 0%    |
| THE PADUCAH AND TRUST COMPANY                                | 1  | \$180,000.00   | 0%    |
| THE PADUCAH BANK AND TRUST COMPANY                           | 4  | \$851,200.00   | 0.01% |
| THE POCA VALLEY BANK INC A CORPORATION                       | 1  | \$300,000.00   | 0%    |
| THE PRIVATE MORTGAGE GROUP, LLC                              | 3  | \$850,333.11   | 0.01% |
| THE PRIVATEBANK AND TRUST COMPANY                            | 1  | \$238,140.78   | 0%    |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.    | 1  | \$213,691.66   | 0%    |
| THE SECURITY NATIONAL BANK OF ENID.                          | 1  | \$228,439.92   | 0%    |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1  | \$200,000.00   | 0%    |
| THE WASHINGTON TRUST COMPANY A STATECHARTERED BANK           | 1  | \$279,578.28   | 0%    |
|                                                              | 1  | \$184,708.85   | 0%    |

|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         |   |                |       |  |
| THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY COMPAN | 1 | \$380,400.39   | 0.01% |  |
| THOMPSON KANE & COMPANY LLC                                  | 1 | \$243,624.31   | 0%    |  |
| TIDEWATER HOME FUNDING LLC                                   | 1 | \$213,300.00   | 0%    |  |
| TIDEWATER HOME FUNDING, LLC                                  | 1 | \$141,246.32   | 0%    |  |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 2 | \$488,125.00   | 0.01% |  |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON               | 1 | \$208,488.50   | 0%    |  |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 1 | \$361,933.74   | 0.01% |  |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION              | 1 | \$292,368.65   | 0%    |  |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 4 | \$1,061,669.94 | 0.02% |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 2 | \$481,075.61   | 0.01% |  |
| TITUS38 LLC DBA PETRA LENDING GROUP LLC                      | 1 | \$225,267.65   | 0%    |  |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION                    | 1 | \$417,000.00   | 0.01% |  |
| TOP FLITE FINANCIAL INC                                      | 2 | \$645,779.92   | 0.01% |  |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1 | \$256,500.00   | 0%    |  |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$184,300.00   | 0%    |  |
| TOP ONE MORTGAGE, LLC, TEXAS A LIMITED LIABILITY COMPANY.    | 1 | \$348,000.00   | 0.01% |  |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.      | 1 | \$193,500.00   | 0%    |  |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 2 | \$464,400.00   | 0.01% |  |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 3 | \$983,000.00   | 0.01% |  |
| TOPONE MORTGAGE, INC.                                        | 5 | \$1,637,750.00 | 0.02% |  |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 1 | \$325,000.00   | 0%    |  |
| TOWNE BANK                                                   | 1 | \$213,428.06   | 0%    |  |
| TOWNE BANK MORTGAGE                                          | 1 | \$409,395.98   | 0.01% |  |
| TOWNE BANK MORTGAGE A CORPORATION                            | 1 | \$187,532.50   | 0%    |  |
| TOWNE MORTGAGE                                               | 2 | \$483,024.90   | 0.01% |  |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 2 | \$665,720.00   | 0.01% |  |
| TOWNE MORTGAGE COMPANY DBA GREAT                             | 2 | \$497,758.67   | 0.01% |  |

| LAKES MORTGAGE FUNDING                                           |     |                 |       |  |
|------------------------------------------------------------------|-----|-----------------|-------|--|
| TOWNE MORTGAGE OF THE CAROLINAS                                  | 1   | \$357,500.00    | 0.01% |  |
| TOWNE MORTGAGE, A LIMITED<br>LIABILILITY COMPANY                 | 1   | \$159,568.16    | 0%    |  |
| TOWNEBANK MORTGAGE                                               | 6   | \$1,494,694.96  | 0.02% |  |
| TOWNEBANK MORTGAGE A CORPORATION                                 | 10  | \$2,623,040.43  | 0.04% |  |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                             | 1   | \$327,087.48    | 0%    |  |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS<br>CORPORATION             | 1   | \$238,000.00    | 0%    |  |
| TRADITION MORTGAGE LLC A MINNESOTA<br>LIMITED LIABILITY CORPORA  | 2   | \$508,250.00    | 0.01% |  |
| TRADITION MORTGAGE LLC                                           | 5   | \$1,749,785.25  | 0.03% |  |
| TRADITION MORTGAGE LLC A MINNESOTA<br>LIMITED LIABILITY CORPORA  | 11  | \$3,556,310.67  | 0.05% |  |
| TRADITION MORTGAGE, LLC A<br>MINNESOTA LIMITED LIABILITY COMPAN  | 1   | \$165,780.00    | 0%    |  |
| TRADITION MORTGAGE, LLC A<br>MINNESOTA LIMITED LIABILITY CORPORA | 6   | \$1,741,864.95  | 0.03% |  |
| TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY CORPO  | 6   | \$1,750,075.95  | 0.03% |  |
| TRI-EMERALD FINANCIAL GROUP, INC, A<br>DELAWARE CORPORATION      | 2   | \$638,725.51    | 0.01% |  |
| TRI-EMERALD FINANCIAL GROUP, INC,<br>DBA LEND PLUS, A DELAWARE   | 2   | \$654,019.24    | 0.01% |  |
| TRIDENT MORTGAGE CO., LP                                         | 13  | \$3,435,472.54  | 0.05% |  |
| TRIDENT MORTGAGE COMPANY                                         | 1   | \$372,800.00    | 0.01% |  |
| TRIDENT MORTGAGE COMPANY LP                                      | 1   | \$416,357.96    | 0.01% |  |
| TRIDENT MORTGAGE COMPANY , LP                                    | 2   | \$589,847.60    | 0.01% |  |
| TRIDENT MORTGAGE COMPANY LP                                      | 54  | \$16,312,530.43 | 0.24% |  |
| TRIDENT MORTGAGE COMPANY, LP                                     | 1   | \$213,663.21    | 0%    |  |
| TRISTAR FINANCE, INC                                             | 2   | \$817,010.24    | 0.01% |  |
| TRISTAR FINANCE, INC.,                                           | 1   | \$369,600.00    | 0.01% |  |
| TRN FINANCIAL LLC                                                | 1   | \$387,440.96    | 0.01% |  |
| TROJAN HOME LOANS INC A CALIFORNIA<br>CORPORATION                | 2   | \$969,066.18    | 0.01% |  |
| TRUE NORTH FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION        | 2   | \$627,400.00    | 0.01% |  |
| TRUE NORTH MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA  | 3   | \$856,000.00    | 0.01% |  |
| TRUSTLINE MORTGAGE INC.                                          | 1   | \$331,550.00    | 0%    |  |
| TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION       | 138 | \$27,330,198.63 | 0.4%  |  |
| TRUSTWORTHY MORTGAGE<br>CORPORATION                              | 1   | \$330,591.13    | 0%    |  |
| TRUSTWORTHY MORTGAGE<br>CORPORATION.                             | 1   | \$417,000.00    | 0.01% |  |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | TSM INC A CALIFORNIA CORPORATION                             | 1 | \$209,676.66   | 0%    |
|  | UMB BANK, N.A                                                | 1 | \$290,500.00   | 0%    |
|  | UMB BANK, N.A.,                                              | 1 | \$416,357.96   | 0.01% |
|  | UMB BANK, N.A., A BANKING CORPORATION                        | 1 | \$359,200.00   | 0.01% |
|  | UMB BANK, NA A BANKING CORPORATION                           | 2 | \$426,500.00   | 0.01% |
|  | UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION         | 1 | \$175,734.92   | 0%    |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 2 | \$675,000.00   | 0.01% |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 4 | \$1,291,756.84 | 0.02% |
|  | UNIFIRST MORTGAGE CORPORATION                                | 1 | \$178,500.00   | 0%    |
|  | UNION BANK AND TRUST COMPANY                                 | 1 | \$347,700.00   | 0.01% |
|  | UNION CAPITAL MORTGAGE CORP                                  | 1 | \$220,674.43   | 0%    |
|  | UNION CAPITAL MORTGAGE CORPORATION                           | 1 | \$250,800.00   | 0%    |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 2 | \$554,263.71   | 0.01% |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 2 | \$584,740.94   | 0.01% |
|  | UNION MORTGAGE GROUP INC A CORPORATION                       | 5 | \$1,285,170.00 | 0.02% |
|  | UNION MORTGAGE GROUP,INC,                                    | 1 | \$416,343.73   | 0.01% |
|  | UNION SAVINGS BANK AN OHIO CORPORATION                       | 2 | \$488,500.00   | 0.01% |
|  | UNITED AMERICAN MORTGAGE CORP                                | 1 | \$371,439.71   | 0.01% |
|  | UNITED AMERICAN MORTGAGE CORPORATIO                          | 4 | \$1,693,608.97 | 0.02% |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$523,000.00   | 0.01% |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 7 | \$2,494,000.00 | 0.04% |
|  | UNITED BANK INC A WEST VIRGINIA CORPORATION                  | 2 | \$692,200.00   | 0.01% |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 9 | \$2,449,500.00 | 0.04% |
|  | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION           | 1 | \$156,763.53   | 0%    |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITON          | 1 | \$353,466.82   | 0.01% |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 4 | \$1,498,322.69 | 0.02% |
|  | UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION         | 1 | \$385,405.68   | 0.01% |
|  | UNITED FIDELITY FUNDING CORPORATION                          | 1 | \$503,257.51   | 0.01% |
|  |                                                              | 3 | \$1,245,131.04 | 0.02% |

|  |                                                                 |    |                |       |
|--|-----------------------------------------------------------------|----|----------------|-------|
|  | UNITED FIDELITY FUNDING CORPORATION<br>A MISSOURI CORPORATION   |    |                |       |
|  | UNITED FIDELITY FUNDING, CORP., A<br>MISSOURI CORPORATION       | 1  | \$571,500.00   | 0.01% |
|  | UNITED HOME LOAN INC                                            | 1  | \$379,414.93   | 0.01% |
|  | UNITED HOME LOANS, INC                                          | 3  | \$963,486.89   | 0.01% |
|  | UNITED HOME LOANS, INC.                                         | 3  | \$921,191.21   | 0.01% |
|  | UNITED HOME LOANS, INC. AN ILLINOIS<br>CORPORATION              | 2  | \$405,701.42   | 0.01% |
|  | UNITED HOME LOANS, INC.,                                        | 2  | \$756,200.00   | 0.01% |
|  | UNITED HOME LOANS, INC                                          | 1  | \$320,000.00   | 0%    |
|  | UNITED HOMES LOANS, INC                                         | 1  | \$298,789.25   | 0%    |
|  | UNITED MORTGAGE CORP A NEW YORK<br>CORPORATION                  | 2  | \$778,293.40   | 0.01% |
|  | UNITED MORTGAGE CORPORATION OF<br>AMERICA, A WASHINGTON CORPORA | 1  | \$796,325.12   | 0.01% |
|  | UNITED MORTGAGE, LLC, A KANSAS<br>LIMITED LIABILITY COMPANY     | 2  | \$404,605.00   | 0.01% |
|  | UNITED MUTUAL FUNDING CORP A<br>FLORIDA CORPORATION             | 3  | \$1,089,000.00 | 0.02% |
|  | UNITED SAVINGS BANK                                             | 2  | \$567,184.12   | 0.01% |
|  | UNITY BANK A NJ BANKING CORPORATION                             | 2  | \$737,895.15   | 0.01% |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY                          | 1  | \$199,383.18   | 0%    |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY A FLORIDA LIMITED LIABIL | 2  | \$600,991.68   | 0.01% |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC                      | 2  | \$609,161.91   | 0.01% |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORDIA LIMITED LI | 1  | \$199,206.08   | 0%    |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED LI | 33 | \$9,462,087.23 | 0.14% |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED L | 2  | \$768,845.25   | 0.01% |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A LIMITED LIABILITY | 1  | \$199,705.35   | 0%    |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A CALIFORN | 2  | \$611,378.32   | 0.01% |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, A FLORIDA LIMITED LIABI | 2  | \$611,367.55   | 0.01% |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                     | 1  | \$402,618.03   | 0.01% |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC A FLORIDA LIMITED L | 2  | \$403,191.80   | 0.01% |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 4  | \$1,076,871.66 | 0.02% |
|  | UNIVERSAL LENDING CORPORATION                                   | 6  | \$1,887,823.43 | 0.03% |



|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION             | 1  | \$237,150.12   | 0%    |
|  | UNIVERSITY LENDING GROUP LLC                                 | 7  | \$2,037,292.43 | 0.03% |
|  | UNIVERSITY LENDING GROUP, LLC                                | 6  | \$1,301,603.20 | 0.02% |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE            | 1  | \$199,500.00   | 0%    |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARETED C | 1  | \$170,142.90   | 0%    |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 33 | \$7,028,324.02 | 0.1%  |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATECHARTERED C | 1  | \$155,760.00   | 0%    |
|  | UNIVERSITY OF IWO COMMUNITY CREDIT UNION A STATE CHARTERED C | 1  | \$194,699.76   | 0%    |
|  | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 6  | \$1,707,695.03 | 0.03% |
|  | US HOME MORTGAGE INC                                         | 1  | \$389,400.00   | 0.01% |
|  | US MORTGAGE CORPORATION                                      | 1  | \$194,750.00   | 0%    |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1  | \$317,600.00   | 0%    |
|  | US MORTGAGE OF FLORIDA                                       | 1  | \$416,399.18   | 0.01% |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$188,000.00   | 0%    |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$222,781.08   | 0%    |
|  | USA DIRECT FUNDING                                           | 5  | \$1,136,708.52 | 0.02% |
|  | USA DIRECT FUNDING NMLS:3240                                 | 1  | \$160,302.80   | 0%    |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$212,135.00   | 0%    |
|  | UTAH MORTGAGE LOAN CORP A CORPORATION                        | 3  | \$730,019.67   | 0.01% |
|  | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION                | 1  | \$379,414.93   | 0.01% |
|  | V I P MORTGAGE INC                                           | 1  | \$249,000.00   | 0%    |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1  | \$615,841.39   | 0.01% |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1  | \$460,056.03   | 0.01% |
|  | V.I.P. MORTGAGE, INC                                         | 2  | \$381,691.46   | 0.01% |
|  | V.I.P. MORTGAGE, INC.                                        | 12 | \$4,124,077.14 | 0.06% |
|  | VALLEY BANK OF HELENA                                        | 1  | \$335,471.21   | 0%    |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 11 | \$3,065,959.74 | 0.05% |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$249,382.06   | 0%    |
|  | VANDYK MORTGAGE CORPORATION                                  | 1  | \$311,625.00   | 0%    |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY                     | 1  | \$380,872.64   | 0.01% |
|  |                                                              | 2  | \$391,767.24   | 0.01% |

|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             |   |                |       |  |
| VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1 | \$246,299.66   | 0%    |  |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 2 | \$575,581.02   | 0.01% |  |
| VENTURE BANK, MINNESOTA BANKING CORPORATION                  | 1 | \$273,178.74   | 0%    |  |
| VERIDIAN CREDIT UNION                                        | 1 | \$89,448.28    | 0%    |  |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1 | \$210,900.00   | 0%    |  |
| VERITAS FUNDING, LLC                                         | 2 | \$573,600.00   | 0.01% |  |
| VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY             | 1 | \$404,000.00   | 0.01% |  |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 5 | \$1,360,941.53 | 0.02% |  |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$150,575.00   | 0%    |  |
| VICTORIA FINACIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$415,100.00   | 0.01% |  |
| VICTORIA FINANCIAL CORP, A ALIFORNIA CORPORATION             | 1 | \$346,000.00   | 0.01% |  |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3 | \$992,000.00   | 0.01% |  |
| VICTORIAN FINANCE LLC                                        | 1 | \$120,280.00   | 0%    |  |
| VICTORIAN FINANCE, LLC                                       | 3 | \$1,110,835.70 | 0.02% |  |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 1 | \$322,800.00   | 0%    |  |
| VILLAGE BANK MORTGAGE CORP.                                  | 2 | \$310,375.68   | 0%    |  |
| VILLAGE BANK MORTGAGE CORPORATION                            | 1 | \$171,746.61   | 0%    |  |
| VILLAGE MORTGAGE COMPANY                                     | 3 | \$1,067,580.69 | 0.02% |  |
| VILLAGE MORTGAGE COMPANY A CORPORATION                       | 7 | \$1,801,990.67 | 0.03% |  |
| VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 2 | \$496,211.27   | 0.01% |  |
| VIP MORTGAGE INC                                             | 9 | \$2,691,621.98 | 0.04% |  |
| VIRGINIA CREDIT UNION                                        | 2 | \$222,591.71   | 0%    |  |
| VIRGINIA CREDIT UNION, INC.                                  | 3 | \$294,050.51   | 0%    |  |
| VISION MORTGAGE, A WASHINGTON CORPORATION                    | 2 | \$441,250.00   | 0.01% |  |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1 | \$484,910.00   | 0.01% |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 2 | \$739,724.75   | 0.01% |  |
| VP PARTNERS INC DBA BACK BAY                                 | 3 | \$1,378,438.01 | 0.02% |  |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 5 | \$1,608,898.56 | 0.02% |  |
| WALLICK + VOLK, INC                                          | 1 | \$294,046.56   | 0%    |  |

|  |                                                                 |       |                  |        |
|--|-----------------------------------------------------------------|-------|------------------|--------|
|  | WALLICK + VOLK, INC.                                            | 5     | \$1,261,572.85   | 0.02%  |
|  | WALLICK AND VOLK, INC                                           | 2     | \$464,178.10     | 0.01%  |
|  | WALLICK AND VOLK, INC.                                          | 1     | \$416,385.67     | 0.01%  |
|  | WARD KILDUFF MORTGAGE LLC                                       | 5     | \$1,343,775.00   | 0.02%  |
|  | WASHINGTON DISCOUNT MORTGAGE LLC,<br>A WASHINGTON LIMITED LIABI | 1     | \$301,500.00     | 0%     |
|  | WASHINGTON FIRST MORTGAGE LOAN<br>CORPORATION, A WASHINGTON COR | 1     | \$210,000.00     | 0%     |
|  | WASHINGTON TRUST BANK                                           | 2     | \$511,750.00     | 0.01%  |
|  | WASHINGTON TRUST COMPANY LLC A<br>LIMITED LIABILITY CORPORATION | 2     | \$570,616.82     | 0.01%  |
|  | WASHINGTON TRUST MORTGAGE<br>COMPANY LLC, A LIMITED LIABILITY C | 1     | \$249,959.25     | 0%     |
|  | WASHINGTONFIRST MORTGAGE<br>CORPORATION                         | 7     | \$2,433,900.48   | 0.04%  |
|  | WATERFORD BANK NA COMMERCIAL<br>BANK                            | 1     | \$265,000.00     | 0%     |
|  | WATERMARK CAPITAL INC                                           | 1     | \$388,382.98     | 0.01%  |
|  | WATERMARK CAPITAL INC A CALIFORNIA<br>CORPORATION               | 3     | \$1,157,822.43   | 0.02%  |
|  | WATERMARK CAPITAL, INC.                                         | 3     | \$1,159,200.00   | 0.02%  |
|  | WATERSTONE MORTGAGE CORPORATION                                 | 5     | \$1,581,640.69   | 0.02%  |
|  | WATERSTONE MORTGAGE CORPORATION<br>A CORPORATION                | 23    | \$6,306,734.25   | 0.09%  |
|  | WATERSTONE MORTGAGE CORPORATION,<br>A CORPORATION               | 10    | \$2,980,957.04   | 0.04%  |
|  | WATSON MORTGAGE CORP.                                           | 2     | \$545,495.18     | 0.01%  |
|  | WEBER STATE FEDERAL CREDIT UNION,<br>CREDIT UNION               | 1     | \$155,200.00     | 0%     |
|  | WEBER STATE FEDERAL CREDIT UNION,<br>CREDIT UNION               | 2     | \$270,290.00     | 0%     |
|  | WEI MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION             | 1     | \$233,140.48     | 0%     |
|  | WEICHERT FINANCIAL SERVICES A<br>CORPORATION                    | 2     | \$652,041.32     | 0.01%  |
|  | WEICHERT FINANCIAL SERVICES CORP A<br>CORPORATION               | 1     | \$269,584.28     | 0%     |
|  | WEICHERT FINANCIAL SERVICES, A<br>CORPORATION                   | 1     | \$334,364.40     | 0%     |
|  | WEICHERT FINANCIAL SERVICES, A<br>CORPORATION                   | 1     | \$202,686.65     | 0%     |
|  | WELLS FARGO BANK, N.A.                                          | 3,200 | \$923,871,180.16 | 13.62% |
|  | WEST COADT FUNDING AND REAL ESTATE<br>SERVICES INC, A CALIFORNI | 1     | \$236,500.00     | 0%     |
|  | WEST COAST FUNDING AND REAL ESTATE<br>SERVICES INC A CALIFORNIA | 1     | \$322,500.00     | 0%     |
|  |                                                                 | 1     | \$212,269.67     | 0%     |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR |   |                |       |
|  | WEST PENN FINANCIAL SERVICE CENTER                           | 1 | \$259,590.81   | 0%    |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                       | 4 | \$849,410.00   | 0.01% |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$249,050.00   | 0%    |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 3 | \$746,406.53   | 0.01% |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.                     | 4 | \$905,154.69   | 0.01% |
|  | WESTBURY BANK                                                | 1 | \$210,667.94   | 0%    |
|  | WESTBURY BANK A CORPORATION                                  | 3 | \$779,331.31   | 0.01% |
|  | WESTBURY BANK A CORPRORATION                                 | 1 | \$413,060.00   | 0.01% |
|  | WESTERN BANCORP                                              | 1 | \$224,335.99   | 0%    |
|  | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 2 | \$330,770.00   | 0%    |
|  | WESTERN OHIO MORTGAGE CORPORATION                            | 3 | \$549,000.00   | 0.01% |
|  | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI | 1 | \$214,700.00   | 0%    |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 5 | \$1,133,382.81 | 0.02% |
|  | WESTERN SECURITY BANK DIVISON OF GLACIER BANK A CORPORATION  | 1 | \$284,561.19   | 0%    |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$185,844.85   | 0%    |
|  | WESTERN STATE BANK A CORPORATION                             | 1 | \$277,650.00   | 0%    |
|  | WESTERN STATE BANK, A CORPORATION                            | 1 | \$302,500.00   | 0%    |
|  | WESTSTAR MORTGAGE CORPORATION                                | 3 | \$980,120.45   | 0.01% |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 2 | \$422,003.37   | 0.01% |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$398,631.13   | 0.01% |
|  | WHITNEY BANK                                                 | 4 | \$1,258,214.68 | 0.02% |
|  | WHITNEY BANK DBA HANCOCK BANK                                | 1 | \$319,507.31   | 0%    |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1 | \$306,400.00   | 0%    |
|  | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1 | \$392,400.00   | 0.01% |
|  | WHITNEY BANK MISSISSIPPI CORPORAITON                         | 1 | \$399,370.49   | 0.01% |
|  | WHITNEY BANK MISSISSIPPI CORPORATION                         | 9 | \$2,417,387.18 | 0.04% |
|  | WHOLESALE CAPITAL CORPORATION                                | 5 | \$1,738,051.88 | 0.03% |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1 | \$228,148.18   | 0%    |
|  |                                                              | 5 | \$1,516,277.56 | 0.02% |

|                                                              |    |                 |       |  |
|--------------------------------------------------------------|----|-----------------|-------|--|
| WHOLESALE CAPITAL CORPORATION A CORPORATION                  |    |                 |       |  |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1  | \$214,683.26    | 0%    |  |
| WILLAMETTE VALLEY BANK A CORPORATION                         | 1  | \$336,730.74    | 0%    |  |
| WILLAMETTE VALLEY BANK A CORPORATION                         | 8  | \$2,671,704.18  | 0.04% |  |
| WILLAMETTE VALLEY BANK, A CORPORATION                        | 2  | \$465,618.39    | 0.01% |  |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2  | \$571,718.96    | 0.01% |  |
| WILLIAM RAVEIS MORTGAGE, LLC                                 | 12 | \$3,726,591.56  | 0.05% |  |
| WILLIAMETTE VALLEY BANK A CORPORATION                        | 4  | \$1,173,327.62  | 0.02% |  |
| WILLOW BEND MORTGAGE CO LLC                                  | 1  | \$191,600.00    | 0%    |  |
| WILLOW BEND MORTGAGE COMPANY LLC                             | 3  | \$648,719.26    | 0.01% |  |
| WILLOW BEND MORTGAGE COMPANY, LLC                            | 16 | \$4,748,310.69  | 0.07% |  |
| WILLSHIRE BANK                                               | 1  | \$410,800.00    | 0.01% |  |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 6  | \$1,706,813.24  | 0.03% |  |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRY FINANCIAL A FED | 1  | \$200,000.00    | 0%    |  |
| WILMINGTON SAVINGS FUND SOCIETY, FSB (700449)                | 1  | \$368,405.39    | 0.01% |  |
| WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 4  | \$876,140.00    | 0.01% |  |
| WINTERWOOD MORTGAGE GROUP LLC                                | 1  | \$417,000.00    | 0.01% |  |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1  | \$273,600.00    | 0%    |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6  | \$2,454,741.51  | 0.04% |  |
| WISCONSIN MORTGAGE CORPORATION                               | 14 | \$3,526,201.02  | 0.05% |  |
| WOLFE FINANCIAL, INC, A CORPORATION                          | 1  | \$417,000.00    | 0.01% |  |
| WOLFE FINANCIAL, INC.                                        | 1  | \$415,448.32    | 0.01% |  |
| WOOD & HUSTON BANK, A CORPORATION                            | 1  | \$165,300.00    | 0%    |  |
| WOOD & HUSTON BANK, A CORPORATION.                           | 1  | \$165,650.00    | 0%    |  |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$184,100.00    | 0%    |  |
| WR STARKEY MORTGAGE LLP                                      | 5  | \$1,570,844.41  | 0.02% |  |
| WR STARKEY MORTGAGE, L.L.P.                                  | 2  | \$401,888.25    | 0.01% |  |
| WR STARKEY MORTGAGE, LLP                                     | 39 | \$10,421,440.27 | 0.15% |  |
| WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 3  | \$1,178,500.00  | 0.02% |  |
| WYNDHAM CAPITAL MORTGAGE, INC                                | 15 | \$5,225,898.14  | 0.08% |  |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2  | \$788,700.07    | 0.01% |  |

|              |                                                         |               |                           |             |
|--------------|---------------------------------------------------------|---------------|---------------------------|-------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.          | 1             | \$318,250.00              | 0%          |
|              | WYOMING BANK & TRUST                                    | 1             | \$209,600.00              | 0%          |
|              | WYOMING BANK & TRUST A CORPORATION                      | 2             | \$367,900.00              | 0.01%       |
|              | WYOMING BANK AND TRUST.,                                | 1             | \$375,607.94              | 0.01%       |
|              | YELLOWSTONE BANK,                                       | 1             | \$406,500.00              | 0.01%       |
|              | YORK TRADITIONS BANK                                    | 1             | \$289,293.99              | 0%          |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 3             | \$679,934.22              | 0.01%       |
|              | Unavailable                                             | 1             | \$475,000.00              | 1.1%        |
| <b>Total</b> |                                                         | <b>23,405</b> | <b>\$6,781,563,356.44</b> | <b>100%</b> |
|              |                                                         |               |                           |             |
| 31418B6H4    | 1ST SOURCE BANK                                         | 10            | \$1,472,337.73            | 0.36%       |
|              | A & N MORTGAGE SERVICES, INC.                           | 1             | \$365,737.65              | 0.09%       |
|              | A PLUS MORTGAGE LLC                                     | 1             | \$213,199.18              | 0.05%       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                      | 1             | \$416,425.49              | 0.1%        |
|              | ACADEMY MORTGAGE CORPORATION                            | 1             | \$110,449.68              | 0.03%       |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                         | 1             | \$312,500.00              | 0.08%       |
|              | ALAMEDA MORTGAGE CORPORATION                            | 2             | \$749,468.59              | 0.19%       |
|              | ALL WESTERN MORTGAGE, INC.                              | 4             | \$1,009,635.00            | 0.25%       |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                      | 2             | \$521,825.64              | 0.13%       |
|              | AMERIAN BANK AND TRUST COMPANY, N.A.                    | 1             | \$132,622.07              | 0.03%       |
|              | AMERICAN BANK & TRUST COMPANY, NA                       | 1             | \$91,311.96               | 0.02%       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                   | 1             | \$222,780.61              | 0.06%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS                  | 2             | \$367,120.47              | 0.09%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1             | \$347,035.50              | 0.09%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 3             | \$876,986.74              | 0.22%       |
|              | AMERISAVE MORTGAGE CORPORATION                          | 1             | \$275,000.00              | 0.07%       |
|              | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA      | 2             | \$348,147.66              | 0.09%       |
|              | ANDERSON BROTHERS BANK                                  | 1             | \$191,347.00              | 0.05%       |
|              | ATLANTIC HOME LOANS INC.                                | 1             | \$75,000.00               | 0.02%       |
|              | AUBURNBANK                                              | 1             | \$154,986.18              | 0.04%       |
|              | BANCORPSOUTH                                            | 1             | \$149,367.93              | 0.04%       |
|              | BANK IOWA, AN IOWA BANKING CORPORATION                  | 1             | \$96,632.51               | 0.02%       |
|              | BANK OF AMERICA, N.A.                                   | 6             | \$601,547.48              | 0.15%       |
|              | BANKPLUS, A CORPORATION                                 | 2             | \$420,522.77              | 0.1%        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                         | 1             | \$310,743.29              | 0.08%       |
|              | BAY MORTGAGE CORP, AN ALABAMA CORPORATION               | 1             | \$220,204.08              | 0.05%       |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | BBMC MORTGAGE, LLC                                           | 1  | \$415,160.00   | 0.1%  |
|  | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN           | 1  | \$213,159.98   | 0.05% |
|  | BNC NATIONAL BANK                                            | 1  | \$348,500.00   | 0.09% |
|  | BRAND MORTGAGE GROUP, LLC                                    | 2  | \$814,449.18   | 0.2%  |
|  | CAPITAL PARTNERS MORTGAGE, LLC                               | 5  | \$1,597,350.00 | 0.39% |
|  | CAPSTAR LENDING LLC                                          | 1  | \$291,169.05   | 0.07% |
|  | CAROLINA ONE MORTGAGE, LLC                                   | 2  | \$488,000.00   | 0.12% |
|  | CBC NATIONAL BANK                                            | 2  | \$726,221.27   | 0.18% |
|  | CBI BANK & TRUST, A CORPORATION                              | 1  | \$104,710.15   | 0.03% |
|  | CENTENNIAL LENDING GROUP LLC                                 | 1  | \$228,000.00   | 0.06% |
|  | CENTURY BANK, A CORPORATION                                  | 2  | \$258,134.30   | 0.06% |
|  | CHEAHA BANK DU                                               | 1  | \$96,866.36    | 0.02% |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$279,000.00   | 0.07% |
|  | COMMUNITY 1ST CREDIT UNION                                   | 1  | \$20,623.28    | 0.01% |
|  | COMMUNITY FEDERAL SAVINGS BANK                               | 3  | \$749,745.65   | 0.19% |
|  | COMPASS MORTGAGE, INC                                        | 1  | \$313,565.97   | 0.08% |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$290,196.74   | 0.07% |
|  | CROSSCOUNTRY MORTGAGE, INC.                                  | 1  | \$447,000.00   | 0.11% |
|  | DRAPER AND KRAMER MORTGAGE CORP.                             | 1  | \$369,490.24   | 0.09% |
|  | EMBRACE HOME LOANS, INC                                      | 1  | \$241,204.65   | 0.06% |
|  | ENVOY MORTGAGE LTD                                           | 2  | \$599,710.03   | 0.15% |
|  | ETHOS LENDING LLC                                            | 3  | \$1,036,000.00 | 0.26% |
|  | EVERBANK                                                     | 17 | \$4,804,400.85 | 1.19% |
|  | EVERETT FINANCIAL, INC.                                      | 1  | \$280,000.00   | 0.07% |
|  | EVESHAM MORTGAGE LLC                                         | 4  | \$923,691.91   | 0.23% |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5  | \$839,039.63   | 0.21% |
|  | FARMERS STATE BANK                                           | 2  | \$232,382.39   | 0.06% |
|  | FBT MORTGAGE, LLC                                            | 10 | \$1,502,643.68 | 0.37% |
|  | FIDELITY BANK                                                | 1  | \$256,500.00   | 0.06% |
|  | FIRST AMERICAN BANK                                          | 1  | \$86,221.38    | 0.02% |
|  | FIRST BANK (DU)                                              | 1  | \$77,289.06    | 0.02% |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST            | 1  | \$332,500.00   | 0.08% |
|  | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 3  | \$451,264.41   | 0.11% |
|  | FIRST MORTGGE COMPANY,LLC, AN OKLAHOMA LIMITED LIABILITY COM | 1  | \$105,596.97   | 0.03% |
|  | FIRST NATIONAL BANK                                          | 1  | \$200,438.84   | 0.05% |
|  | FIRST OPTION MORTGAGE, LLC                                   | 1  | \$346,000.00   | 0.09% |
|  | FIRST PRIORITY FINANCIAL, INC.                               | 2  | \$653,993.82   | 0.16% |
|  | FIRSTBANK                                                    | 17 | \$4,483,823.41 | 1.11% |
|  | FRANKLIN LOAN CENTER                                         | 1  | \$415,822.88   | 0.1%  |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$341,563.26   | 0.08% |

|                                                                 |     |                  |       |
|-----------------------------------------------------------------|-----|------------------|-------|
| FREEDOM MORTGAGE CORPORATION                                    | 6   | \$1,153,577.27   | 0.29% |
| FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1   | \$119,406.39     | 0.03% |
| GARDNER FINANCIAL SERVICES, LTD                                 | 2   | \$583,417.00     | 0.14% |
| GEORGE MASON MORTGAGE, LLC                                      | 10  | \$3,036,588.08   | 0.75% |
| GOLDEN EMPIRE MORTGAGE, INC.                                    | 2   | \$420,393.18     | 0.1%  |
| GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY      | 1   | \$128,363.29     | 0.03% |
| GSF MORTGAGE CORPORATION                                        | 4   | \$1,150,748.01   | 0.28% |
| GUARANTEED RATE INC                                             | 1   | \$169,771.01     | 0.04% |
| GUARANTEED RATE, INC.                                           | 1   | \$329,755.22     | 0.08% |
| GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 4   | \$1,156,881.76   | 0.29% |
| GUARANTY MORTGAGE SERVICES, LLC                                 | 2   | \$561,725.00     | 0.14% |
| GUILD MORTGAGE COMPANY                                          | 1   | \$175,714.99     | 0.04% |
| GVC MORTGAGE, INC.                                              | 1   | \$391,400.00     | 0.1%  |
| HOME COMMUNITY MORTGAGE, LLC -<br>HCM                           | 10  | \$3,053,205.30   | 0.75% |
| HOME PLACE MORTGAGE LOANS INC.                                  | 1   | \$260,100.00     | 0.06% |
| HOMEFIRST MORTGAGE, LLC.                                        | 2   | \$368,452.17     | 0.09% |
| HOMEWARD RESIDENTIAL INC.                                       | 53  | \$14,378,175.17  | 3.55% |
| INLAND BANK & TRUST                                             | 1   | \$154,646.09     | 0.04% |
| INLAND BANK AND TRUST                                           | 1   | \$70,203.15      | 0.02% |
| INTERCONTINENTAL CAPITAL GROUP, INC.                            | 1   | \$304,560.55     | 0.08% |
| INTERLINC MORTGAGE SERVICES LLC                                 | 1   | \$220,789.18     | 0.05% |
| INTERLINC MORTGAGE SERVICES, LLC                                | 1   | \$194,701.38     | 0.05% |
| IOWA BANKERS MORTGAGE<br>CORPORATION                            | 2   | \$248,440.20     | 0.06% |
| JPMORGAN CHASE BANK, N.A.                                       | 111 | \$29,349,464.20  | 7.25% |
| KWIK MORTGAGE CORPORATION                                       | 1   | \$195,000.00     | 0.05% |
| LAKEVIEW LOAN SERVICING LLC.                                    | 22  | \$6,028,216.12   | 1.49% |
| LAKEVIEW LOAN SERVICING, LLC                                    | 17  | \$4,446,481.00   | 1.1%  |
| LEADER BANK, NA                                                 | 1   | \$579,396.23     | 0.14% |
| LENDING NETWORK ASSOCIATES, LLC DBA<br>GREENPATH FUNDING, LLC   | 1   | \$359,006.28     | 0.09% |
| LOAN SIMPLE INC.                                                | 2   | \$231,296.12     | 0.06% |
| LOANDEPOT.COM, LLC                                              | 513 | \$148,513,018.83 | 36.7% |
| MAGNOLIA BANK, INCORPORATED                                     | 1   | \$249,497.96     | 0.06% |
| MARKETPLACE HOME MORTGAGE, LLC                                  | 2   | \$217,007.29     | 0.05% |
| MB FINANCIAL BANK                                               | 1   | \$361,998.00     | 0.09% |
| MCGOWIN-KING MORTGAGE, LLC, AN<br>ALABAMA LIMITED LIA           | 1   | \$391,435.20     | 0.1%  |
| MEGA CAPITAL FUNDING, INC                                       | 2   | \$647,074.95     | 0.16% |
| MEGASTAR FINANCIAL CORP.                                        | 1   | \$311,570.15     | 0.08% |
| METROPOLITAN BANK, A MISSISSIPPI<br>CHARTERED BANK              | 2   | \$568,119.46     | 0.14% |



|                                                 |     |                 |       |
|-------------------------------------------------|-----|-----------------|-------|
| MIDCOUNTRY BANK                                 | 2   | \$372,935.48    | 0.09% |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2   | \$676,250.00    | 0.17% |
| MORRIS BANK                                     | 1   | \$323,543.50    | 0.08% |
| MORTGAGE ASSURANCE INC.                         | 2   | \$807,572.51    | 0.2%  |
| MORTGAGE FINANCIAL, INC.                        | 11  | \$4,127,890.89  | 1.02% |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1   | \$87,787.79     | 0.02% |
| MORTGAGENETWORK                                 | 5   | \$1,580,753.00  | 0.39% |
| MOVEMENT MORTGAGE LLC                           | 1   | \$192,893.21    | 0.05% |
| NATIONAL BANK OF COMMERCE                       | 3   | \$594,804.79    | 0.15% |
| NATIONAL BANK OF COMMERCE DU                    | 1   | \$93,960.37     | 0.02% |
| NATIONS RELIABLE LENDING, LLC                   | 1   | \$318,750.00    | 0.08% |
| NATIONSTARMORTGAGE                              | 125 | \$36,978,361.98 | 9.14% |
| NETWORK FUNDING, LP                             | 2   | \$716,000.00    | 0.18% |
| NEW PENN FINANCIAL, LLC                         | 122 | \$31,274,713.50 | 7.73% |
| NJ LENDERS CORP                                 | 1   | \$302,163.62    | 0.07% |
| NORTH AMERICAN FINANCIAL CORP                   | 4   | \$1,190,868.05  | 0.29% |
| NORTHWEST BANK, A STATE BANK                    | 1   | \$104,356.02    | 0.03% |
| NORTHWEST BANK, AN IOWA STATE BANK              | 1   | \$91,074.34     | 0.02% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION       | 1   | \$208,505.80    | 0.05% |
| NTFN INC                                        | 1   | \$61,229.52     | 0.02% |
| OCWEN LOAN SERVICING LLC                        | 12  | \$3,319,216.63  | 0.82% |
| PACIFIC UNION FINANCIAL, LLC                    | 5   | \$1,735,739.13  | 0.43% |
| PACOR MORTGAGE CORP.                            | 1   | \$224,920.47    | 0.06% |
| PARAMOUNT BOND & MORTGAGE CO., INC.             | 1   | \$378,100.00    | 0.09% |
| PARKSIDE LENDING, LLC                           | 1   | \$477,869.89    | 0.12% |
| PERL MORTGAGE, INC.                             | 5   | \$1,825,037.86  | 0.45% |
| PINNACLE LENDING GROUP INC                      | 2   | \$561,621.00    | 0.14% |
| PINNACLE MORTGAGE INC.                          | 1   | \$65,909.07     | 0.02% |
| PLAZA HOME MORTGAGE, INC.                       | 4   | \$2,092,130.37  | 0.52% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 26  | \$4,318,961.96  | 1.07% |
| PREMIER BANK, AN IOWA BANKING CORPORATION       | 1   | \$78,891.16     | 0.02% |
| PRIMARY RESIDENTIAL MORTGAGE, INC.              | 1   | \$82,333.83     | 0.02% |
| PRIMELENDING, A PLAINSCAPITAL COMPANY           | 2   | \$632,960.79    | 0.16% |
| PROFESSIONAL MORTGAGE SOURCE LLC                | 1   | \$287,585.04    | 0.07% |
| PROSPECT MORTGAGE, LLC DBA CAPWEST              | 1   | \$355,000.00    | 0.09% |
| PROSPECT LENDING, LLC                           | 1   | \$136,879.00    | 0.03% |
| PROSPECT MORTGAGE, LLC                          | 66  | \$20,832,636.39 | 5.15% |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE     | 9   | \$2,297,432.72  | 0.57% |

|                                                             |    |                |       |
|-------------------------------------------------------------|----|----------------|-------|
| PROSPECT MORTGAGE, LLC F/K/A<br>PROSPECT LENDING, LLC       | 6  | \$1,600,387.00 | 0.4%  |
| R M K FINANCIAL CORP                                        | 1  | \$624,138.92   | 0.15% |
| RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION | 1  | \$482,334.56   | 0.12% |
| REPUBLIC STATE MORTGAGE CO.                                 | 1  | \$199,711.84   | 0.05% |
| RESIDENTIAL MORTGAGE CORPORATION,<br>AN S CORPORATION       | 3  | \$800,200.31   | 0.2%  |
| RESMAC, INC.                                                | 3  | \$954,969.41   | 0.24% |
| RMR FINANCIAL, LLC                                          | 2  | \$599,913.05   | 0.15% |
| SFMC, LP                                                    | 3  | \$817,660.00   | 0.2%  |
| SHAMROCK FINANCIAL CORPORATION                              | 1  | \$403,181.12   | 0.1%  |
| SHELTER LENDING SERVICES, LLC                               | 15 | \$3,415,850.00 | 0.84% |
| SHELTER MORTGAGE COMPANY, LLC                               | 2  | \$579,405.00   | 0.14% |
| SIOUXLAND FEDERAL CREDIT UNION                              | 1  | \$60,140.00    | 0.01% |
| SOUTH ATLANTIC BANK                                         | 1  | \$265,116.78   | 0.07% |
| SOUTHEAST BANK                                              | 1  | \$208,000.00   | 0.05% |
| SUMMIT HOME MORTGAGE, LLC                                   | 2  | \$358,000.00   | 0.09% |
| T. GRAHAM MORTGAGE, INC. A<br>SUBSIDIARY OF CHARTER B       | 2  | \$414,159.23   | 0.1%  |
| T.J. FINANCIAL INC.                                         | 1  | \$279,000.00   | 0.07% |
| TAYLOR MORRISON HOME FUNDING LLC                            | 1  | \$249,374.07   | 0.06% |
| THE CITIZENS BANK                                           | 2  | \$433,165.40   | 0.11% |
| THE EQUITABLE MORTGAGE<br>CORPORATION                       | 1  | \$68,400.00    | 0.02% |
| THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                | 4  | \$443,859.55   | 0.11% |
| THE HINKS COMPANY, INC. DBA LENDING<br>PATH                 | 1  | \$240,000.00   | 0.06% |
| THE PRIVATEBANK AND TRUST COMPANY                           | 1  | \$396,028.57   | 0.1%  |
| TOWNE MORTGAGE COMPANY                                      | 2  | \$430,878.29   | 0.11% |
| TOWNSTONE FINANCIAL INC.                                    | 1  | \$247,299.94   | 0.06% |
| TRADITION MORTGAGE LLC                                      | 1  | \$343,028.93   | 0.08% |
| TRIDENT MORTGAGE COMPANY LP                                 | 1  | \$80,000.00    | 0.02% |
| TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION  | 25 | \$4,621,692.31 | 1.14% |
| UNIFIRST MORTGAGE CORPORATION                               | 1  | \$336,753.17   | 0.08% |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI<br>BANKING COR       | 1  | \$87,814.26    | 0.02% |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                 | 1  | \$387,439.96   | 0.1%  |
| VICTORIAN FINANCE LLC                                       | 2  | \$127,404.89   | 0.03% |
| VIP MORTGAGE INC                                            | 2  | \$544,739.66   | 0.13% |
| WALLICK AND VOLK, INC.                                      | 1  | \$167,810.00   | 0.04% |
| WARD KILDUFF MORTGAGE LLC                                   | 3  | \$867,002.77   | 0.21% |
| WATERSTONE MORTGAGE CORPORATION                             | 1  | \$203,950.52   | 0.05% |

|              |                                                               |              |                         |             |
|--------------|---------------------------------------------------------------|--------------|-------------------------|-------------|
|              | WELLS FARGO BANK, N.A.                                        | 1            | \$83,189.71             | 0.02%       |
|              | WESTERN BANCORP                                               | 1            | \$250,903.85            | 0.06%       |
|              | WESTSTAR MORTGAGE CORPORATION                                 | 3            | \$798,396.86            | 0.2%        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                  | 1            | \$380,877.59            | 0.09%       |
|              | WINTERWOOD MORTGAGE GROUP LLC                                 | 1            | \$224,910.00            | 0.06%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1            | \$79,827.80             | 0.02%       |
|              | WR STARKEY MORTGAGE, LLP                                      | 4            | \$1,318,848.53          | 0.33%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1            | \$217,910.27            | 0.05%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 6            | \$1,732,650.00          | 0.41%       |
| <b>Total</b> |                                                               | <b>1,487</b> | <b>\$404,627,924.53</b> | <b>100%</b> |
|              |                                                               |              |                         |             |
| 31418B6J0    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COM | 1            | \$208,280.90            | 0.02%       |
|              | 1ST ALLIANCE LENDING, LLC A CONNECTICUTT LIMITED LIABILITY C  | 1            | \$103,708.40            | 0.01%       |
|              | 1ST PRIORITY MORTGAGE, INC                                    | 1            | \$168,000.00            | 0.01%       |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA  | 1            | \$98,726.27             | 0.01%       |
|              | 215 HOLDING CO.                                               | 1            | \$341,000.00            | 0.03%       |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION        | 1            | \$235,329.01            | 0.02%       |
|              | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION          | 1            | \$259,270.99            | 0.02%       |
|              | A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          | 1            | \$250,066.90            | 0.02%       |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI  | 1            | \$209,500.00            | 0.02%       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI  | 1            | \$239,317.63            | 0.02%       |
|              | ABERDEEN FEDERAL CREDIT UNION                                 | 1            | \$103,712.44            | 0.01%       |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK  | 1            | \$316,609.76            | 0.03%       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY  | 1            | \$209,901.51            | 0.02%       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY    | 4            | \$1,000,464.55          | 0.09%       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY   | 1            | \$184,700.00            | 0.02%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                    | 2            | \$456,748.76            | 0.04%       |
|              | ACNB BANK                                                     | 4            | \$554,437.65            | 0.05%       |
|              | ACOPIA LLC A CORPORATION                                      | 2            | \$632,250.00            | 0.05%       |
|              | ACOPIA, LLC A CORPORATION                                     | 3            | \$548,583.98            | 0.05%       |
|              | ADVISORS MORTGAGE GROUP LLC                                   | 1            | \$389,250.00            | 0.03%       |
|              | AFFILIATED BANK                                               | 1            | \$367,193.54            | 0.03%       |
|              | AFI FINANCIAL, INC                                            | 1            | \$133,602.87            | 0.01%       |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | ALAMEDA MORTGAGE CORPORATION                                 | 1 | \$105,000.00   | 0.01% |
|  | ALCOVA MORTGAGE LLC                                          | 1 | \$163,400.00   | 0.01% |
|  | ALCOVA MORTGAGE, LLC                                         | 1 | \$214,000.00   | 0.02% |
|  | ALCOVA MORTGAGE, LLC.,                                       | 1 | \$102,400.00   | 0.01% |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2 | \$638,640.79   | 0.05% |
|  | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                    | 2 | \$362,053.89   | 0.03% |
|  | ALL WESTERN MORTGAGE INC                                     | 1 | \$324,637.19   | 0.03% |
|  | ALLIANCE BANK                                                | 1 | \$119,644.37   | 0.01% |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1 | \$231,000.00   | 0.02% |
|  | ALMEDA MORTGAGE CORPORATION                                  | 1 | \$607,000.00   | 0.05% |
|  | ALPINE BANK                                                  | 1 | \$221,359.99   | 0.02% |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1 | \$188,078.53   | 0.02% |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$151,081.10   | 0.01% |
|  | AMERICAN BANK & TRUST                                        | 2 | \$234,797.94   | 0.02% |
|  | AMERICAN BANK OF HUNTSVILLE                                  | 1 | \$171,504.14   | 0.01% |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 4 | \$1,291,239.58 | 0.11% |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$250,000.00   | 0.02% |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 3 | \$702,182.54   | 0.06% |
|  | AMERICAN FINANCING CORPORATION                               | 1 | \$224,800.00   | 0.02% |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 3 | \$545,683.33   | 0.05% |
|  | AMERICAN FUNDING CENTER                                      | 1 | \$220,000.00   | 0.02% |
|  | AMERICAN HERITAGE CAPITAL LP                                 | 1 | \$229,600.00   | 0.02% |
|  | AMERICAN HERITAGE CAPITAL, LP                                | 2 | \$481,862.81   | 0.04% |
|  | AMERICAN HOME LENDING USA, LLC                               | 1 | \$164,474.46   | 0.01% |
|  | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 4 | \$1,390,401.87 | 0.12% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$285,175.49   | 0.02% |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION         | 1 | \$231,709.46   | 0.02% |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$270,000.00   | 0.02% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$126,500.00   | 0.01% |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.               | 1 | \$227,841.25   | 0.02% |
|  | AMERICAN MORTGAGE SERIVCE COMPANY AN OHIO CORPORATION        | 1 | \$315,920.00   | 0.03% |

|  |                                                              |    |                 |       |
|--|--------------------------------------------------------------|----|-----------------|-------|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1  | \$130,832.13    | 0.01% |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 1  | \$119,700.00    | 0.01% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1  | \$133,269.68    | 0.01% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1  | \$178,000.00    | 0.02% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1  | \$215,402.82    | 0.02% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1  | \$234,158.82    | 0.02% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1  | \$390,386.89    | 0.03% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2  | \$488,010.77    | 0.04% |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1  | \$181,482.31    | 0.02% |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$170,000.00    | 0.01% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 3  | \$577,532.41    | 0.05% |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1  | \$415,492.61    | 0.04% |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 3  | \$512,422.96    | 0.04% |
|  | AMERICASH                                                    | 1  | \$229,586.20    | 0.02% |
|  | AMERICASH A CORPORATION                                      | 1  | \$280,000.00    | 0.02% |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1  | \$190,456.95    | 0.02% |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                | 1  | \$270,000.00    | 0.02% |
|  | AMERIS BANK A CORPORATION                                    | 2  | \$596,881.01    | 0.05% |
|  | AMERIS BANK, A CORPORATION                                   | 1  | \$154,559.29    | 0.01% |
|  | AMERISAVE MORTGAGE CORPORATION                               | 4  | \$655,122.27    | 0.06% |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON         | 1  | \$250,000.00    | 0.02% |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 38 | \$10,249,542.92 | 0.87% |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION.        | 1  | \$371,000.00    | 0.03% |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 6  | \$1,186,225.59  | 0.1%  |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                   | 1  | \$417,000.00    | 0.04% |
|  | AMRES CORPORATION A CORPORATION                              | 1  | \$305,000.00    | 0.03% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$396,764.84    | 0.03% |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING       | 1  | \$189,776.39    | 0.02% |
|  | ASPIRE FINANCIAL INC                                         | 1  | \$108,300.00    | 0.01% |

|                                                                 |    |                |       |
|-----------------------------------------------------------------|----|----------------|-------|
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A CORPORATION      | 2  | \$491,600.00   | 0.04% |
| ASPIRE FINANCIAL, INC.                                          | 3  | \$475,425.75   | 0.04% |
| ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPO           | 1  | \$109,687.25   | 0.01% |
| ASSURANCE FINANCIAL GROUP, LLC.                                 | 1  | \$255,272.14   | 0.02% |
| ASSURED MORTGAGE, INC.                                          | 1  | \$105,150.00   | 0.01% |
| ATLANTIC CAPITAL BANK, N.A.                                     | 2  | \$188,458.66   | 0.02% |
| ATLANTIC HOME LENDING, INC.                                     | 1  | \$269,000.00   | 0.02% |
| AURORA FINANCIAL LLC A VIRGINIA<br>LIMITED LIABILITY COMPANY    | 1  | \$310,500.00   | 0.03% |
| AURORA FINANCIAL, LLC                                           | 1  | \$400,000.00   | 0.03% |
| AURORA FINANCIAL, LLC.,                                         | 1  | \$382,000.00   | 0.03% |
| AVENUE BANK                                                     | 1  | \$328,686.41   | 0.03% |
| AVEX FUNDING CORPORATION                                        | 1  | \$241,795.70   | 0.02% |
| AVEX FUNDING CORPORATION, A CALIFOR                             | 1  | \$413,446.44   | 0.04% |
| BANCFIRST                                                       | 2  | \$341,000.00   | 0.03% |
| BANCORPSOUTH BANK                                               | 5  | \$632,499.73   | 0.05% |
| BANK OF AMERICA, N.A.                                           | 46 | \$8,849,990.75 | 0.75% |
| BANK OF ANN ARBOR A CORPORATION                                 | 1  | \$135,064.89   | 0.01% |
| BANK OF ENGLAND A CORPORATION                                   | 1  | \$133,300.00   | 0.01% |
| BANK OF LEES SUMMIT                                             | 1  | \$83,152.83    | 0.01% |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                     | 2  | \$615,237.80   | 0.05% |
| BANK OF NORTH CAROLINA                                          | 1  | \$369,930.43   | 0.03% |
| BANK OF NORTH CAROLINA, A NORTH<br>CAROLINA CORPORATION         | 1  | \$410,812.24   | 0.03% |
| BANK OF THE JAMES INC                                           | 1  | \$264,662.89   | 0.02% |
| BANK OF THE PACIFIC A CORPORATION                               | 1  | \$186,475.68   | 0.02% |
| BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A S | 2  | \$274,073.51   | 0.02% |
| BANKERS TRUST COMPANY                                           | 3  | \$615,870.74   | 0.05% |
| BANKORION AN ILLINOIS BANKING<br>CORPORATION                    | 1  | \$253,000.00   | 0.02% |
| BANKPLUS, A CORPORATION                                         | 1  | \$259,968.36   | 0.02% |
| BANKSOUTH MORTGAGE COMPANY LLC                                  | 1  | \$202,500.00   | 0.02% |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1  | \$220,000.00   | 0.02% |
| BANKVISTA                                                       | 2  | \$523,700.79   | 0.04% |
| BANKWEST INC.                                                   | 1  | \$311,088.00   | 0.03% |
| BARLETT MORTGGE INC, CORPORATION                                | 1  | \$250,000.00   | 0.02% |
| BARRINGTON BANK & TRUST COMPANY<br>N.A.                         | 2  | \$612,813.61   | 0.05% |
| BARTLETT MORTGAGE INC CORPORATION                               | 1  | \$124,639.63   | 0.01% |
| BARTON CREEK LENDING GROUP LLC                                  | 1  | \$368,518.52   | 0.03% |
| BAY EQUITY LLC A CALIFORNIA LIMITED<br>LIABILITY COMPANY        | 1  | \$320,212.17   | 0.03% |

|                                                              |    |                 |       |
|--------------------------------------------------------------|----|-----------------|-------|
| BEAR STATE BANK, A PROFESSIONAL CORPORATION                  | 1  | \$92,835.30     | 0.01% |
| BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION             | 1  | \$159,545.08    | 0.01% |
| BEEHIVE FEDERAL CREDIT UNION                                 | 1  | \$185,600.00    | 0.02% |
| BERKSHIRE BANK, A BANKING CORPORATION                        | 2  | \$488,972.16    | 0.04% |
| BJV FINANCIAL SERVICES, INC. - COR                           | 1  | \$192,000.00    | 0.02% |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1  | \$89,740.54     | 0.01% |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION             | 1  | \$159,113.79    | 0.01% |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$358,200.00    | 0.03% |
| BLUE CHIP LENDING SERVICES, INC.                             | 1  | \$260,548.82    | 0.02% |
| BLUE HILLS BANK                                              | 1  | \$319,824.63    | 0.03% |
| BLUELEAF LENDING, LLC.                                       | 1  | \$186,847.24    | 0.02% |
| BNC NATIONAL BANK - COR                                      | 2  | \$434,835.39    | 0.04% |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 5  | \$1,166,753.86  | 0.1%  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1  | \$152,365.57    | 0.01% |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$176,000.00    | 0.01% |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$262,052.80    | 0.02% |
| BRANCH BANKING AND TRUST COMPANY                             | 45 | \$10,729,610.69 | 0.91% |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1  | \$408,700.00    | 0.03% |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$374,927.87    | 0.03% |
| BRIGHTEN LENDING                                             | 2  | \$573,927.46    | 0.05% |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1  | \$417,000.00    | 0.04% |
| BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION            | 1  | \$306,140.79    | 0.03% |
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$415,830.79    | 0.04% |
| BRYANT BANK                                                  | 2  | \$347,188.58    | 0.03% |
| C & T MORTGAGE, INC - COR                                    | 1  | \$186,468.32    | 0.02% |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$365,000.00    | 0.03% |
| CALATLANTIC MORTGAGE, INC.                                   | 1  | \$322,860.00    | 0.03% |
| CALIBER HOME LOANS, INC.                                     | 48 | \$10,998,061.08 | 0.94% |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1  | \$160,000.00    | 0.01% |
| CANON BANK                                                   | 1  | \$103,504.87    | 0.01% |
| CAPITAL BANK NA A NATIONAL BANK                              | 1  | \$264,000.00    | 0.02% |

|  |                                                              |     |                 |       |
|--|--------------------------------------------------------------|-----|-----------------|-------|
|  | CAPITAL BANK, N.A. A NATIONAL BANK                           | 1   | \$269,221.61    | 0.02% |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1   | \$243,300.00    | 0.02% |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1   | \$214,500.00    | 0.02% |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 6   | \$1,332,700.00  | 0.11% |
|  | CAPITAL PARTNERS MORTGAGE, LLC                               | 2   | \$343,675.00    | 0.03% |
|  | CAPSTAR LENDING LLC                                          | 1   | \$194,495.73    | 0.02% |
|  | CAPSTONE LENDING CORP                                        | 1   | \$364,763.84    | 0.03% |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 2   | \$360,148.07    | 0.03% |
|  | CARTUS HOME LOANS                                            | 1   | \$234,549.68    | 0.02% |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2   | \$406,000.00    | 0.03% |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 3   | \$823,666.79    | 0.07% |
|  | CENTENNIAL BANK                                              | 1   | \$333,761.53    | 0.03% |
|  | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                 | 1   | \$219,383.15    | 0.02% |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 1   | \$112,000.00    | 0.01% |
|  | CHAIN BRIDGE BANKNA A NATIONAL BANK                          | 1   | \$327,819.74    | 0.03% |
|  | CHARTER WEST BANK, A CORPORATION                             | 1   | \$171,504.14    | 0.01% |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 5   | \$1,284,031.81  | 0.11% |
|  | CHICAGO FINANCIAL SERVICES, INC.,                            | 1   | \$291,550.00    | 0.02% |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 7   | \$1,443,094.16  | 0.12% |
|  | CHOICE FINANCIAL GROUP                                       | 1   | \$239,308.10    | 0.02% |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 4   | \$569,000.00    | 0.05% |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2   | \$246,930.63    | 0.02% |
|  | CIBM BANK                                                    | 1   | \$325,558.72    | 0.03% |
|  | CITIBANK,N.A.                                                | 111 | \$21,670,891.04 | 1.85% |
|  | CITIZENS BANK OF ADA                                         | 1   | \$246,088.49    | 0.02% |
|  | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION         | 1   | \$59,829.41     | 0.01% |
|  | CITIZENS BANK, NA                                            | 23  | \$4,653,296.54  | 0.4%  |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1   | \$183,000.00    | 0.02% |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1   | \$190,464.46    | 0.02% |
|  | CITIZENS FIRST BANK INC                                      | 1   | \$122,250.00    | 0.01% |
|  | CITIZENS HOME LOANS OF AMERICA, INC                          | 1   | \$81,612.00     | 0.01% |
|  | CITIZENS NATIONAL BANK                                       | 1   | \$299,135.12    | 0.03% |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 3   | \$661,920.57    | 0.06% |
|  |                                                              | 1   | \$383,454.35    | 0.03% |



|                                                              |    |                |       |  |
|--------------------------------------------------------------|----|----------------|-------|--|
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN |    |                |       |  |
| CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1  | \$82,760.71    | 0.01% |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$126,000.00   | 0.01% |  |
| CLARKSVILLE MORTGAGE                                         | 1  | \$407,405.64   | 0.03% |  |
| CLARKSVILLE MORTGAGE CORPORATION                             | 1  | \$307,750.00   | 0.03% |  |
| CLEAR MOUNTAIN BANK                                          | 1  | \$125,636.75   | 0.01% |  |
| CLEARPATH LENDING.                                           | 1  | \$256,000.00   | 0.02% |  |
| CNB BANK INC                                                 | 1  | \$198,833.73   | 0.02% |  |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK               | 1  | \$222,374.74   | 0.02% |  |
| COASTAL LENDING GROUP LLC                                    | 1  | \$300,654.63   | 0.03% |  |
| COLDWELL BANKER HOME LOANS                                   | 2  | \$189,786.90   | 0.02% |  |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 3  | \$614,626.73   | 0.05% |  |
| COMMERCE STATE BANK                                          | 1  | \$199,000.00   | 0.02% |  |
| COMMERCIAL BANK                                              | 1  | \$192,879.79   | 0.02% |  |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION               | 2  | \$185,034.90   | 0.02% |  |
| COMMONWEALTH MORTGAGE LLC                                    | 3  | \$987,800.00   | 0.08% |  |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 4  | \$1,152,750.00 | 0.1%  |  |
| COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$175,000.00   | 0.01% |  |
| COMMUNITY CHOICE CREDIT UNION                                | 1  | \$219,365.76   | 0.02% |  |
| COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 2  | \$359,766.64   | 0.03% |  |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3  | \$591,431.53   | 0.05% |  |
| COMMUNITY MORTGAGE CORPORATION                               | 2  | \$348,899.79   | 0.03% |  |
| COMMUNITY MORTGAGE GROUP, INC.                               | 1  | \$379,500.00   | 0.03% |  |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$171,000.00   | 0.01% |  |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2  | \$599,267.36   | 0.05% |  |
| COMPASS BANK                                                 | 10 | \$1,970,076.51 | 0.17% |  |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 2  | \$485,750.00   | 0.04% |  |
| CORNERSTONE BANK                                             | 1  | \$111,989.49   | 0.01% |  |
| CORNERSTONE BANK A CORPORATION                               | 1  | \$111,672.62   | 0.01% |  |
| CORNERSTONE HOME LENDING, INC.                               | 25 | \$6,783,387.48 | 0.58% |  |
| CORNERSTONE MORTGAGE, INC                                    | 1  | \$217,969.79   | 0.02% |  |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$314,278.91   | 0.03% |  |
| COUNTY BANK,A CORPORATION.                                   | 1  | \$192,643.02   | 0.02% |  |
| COUNTYBANK,                                                  | 1  | \$246,000.00   | 0.02% |  |
|                                                              | 1  | \$156,800.00   | 0.01% |  |

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|--|--------------------------------------------------------------|----|-----------------|-------|
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            |    |                 |       |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1  | \$417,000.00    | 0.04% |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 2  | \$526,126.00    | 0.04% |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$313,119.58    | 0.03% |
|  | CROSSCOUNTRY MORTGAGE, INC.                                  | 3  | \$711,301.47    | 0.06% |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1  | \$269,221.61    | 0.02% |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$413,950.00    | 0.04% |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1  | \$223,354.23    | 0.02% |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P | 1  | \$120,000.00    | 0.01% |
|  | D AND E REALTY FINANCING AND INVESTMENTS, LLC.               | 1  | \$158,250.00    | 0.01% |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1  | \$114,872.46    | 0.01% |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1  | \$251,655.00    | 0.02% |
|  | DAS ACQUISITION COMPANY, LLC - COR                           | 2  | \$234,051.90    | 0.02% |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$250,000.00    | 0.02% |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1  | \$362,500.00    | 0.03% |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$245,593.33    | 0.02% |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1  | \$170,000.00    | 0.01% |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2  | \$504,000.00    | 0.04% |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1  | \$169,223.34    | 0.01% |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$144,772.92    | 0.01% |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2  | \$329,226.37    | 0.03% |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$315,000.00    | 0.03% |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1  | \$277,500.00    | 0.02% |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1  | \$335,000.00    | 0.03% |
|  | DITECH FINANCIAL LLC                                         | 94 | \$19,520,402.58 | 1.66% |
|  | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           | 1  | \$150,000.00    | 0.01% |
|  | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$590,000.00    | 0.05% |

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|--|--------------------------------------------------------------|----|-----------------|-------|
|  | DOMINION CAPITAL MORTGAGE INC                                | 1  | \$209,000.00    | 0.02% |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$294,149.54    | 0.03% |
|  | DREAMLINE MORTGAGE, INC.                                     | 1  | \$129,700.00    | 0.01% |
|  | DSW MORTGAGE, INC.                                           | 1  | \$216,365.69    | 0.02% |
|  | EAGLE BANK & TRUST COMPANY                                   | 1  | \$148,750.00    | 0.01% |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$329,061.75    | 0.03% |
|  | EAST COAST CAPITAL CORP.                                     | 1  | \$356,000.00    | 0.03% |
|  | EMBRACE HOME LOANS, INC.                                     | 7  | \$1,007,300.00  | 0.09% |
|  | ENCOMPASS LENDING GROUP LP                                   | 1  | \$100,584.58    | 0.01% |
|  | ENCOMPASS LENDING GROUP, LP - COR                            | 2  | \$506,336.05    | 0.04% |
|  | EQUITY RESOURCES, INC OHIO CORPORATION                       | 1  | \$157,500.00    | 0.01% |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                      | 1  | \$260,000.00    | 0.02% |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 8  | \$2,549,900.00  | 0.22% |
|  | ETHOS LENDING, LLC                                           | 1  | \$197,000.00    | 0.02% |
|  | EVERBANK                                                     | 87 | \$20,673,976.22 | 1.76% |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1  | \$246,928.00    | 0.02% |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$128,000.00    | 0.01% |
|  | EVERETT FINANCIAL, INC.                                      | 3  | \$353,928.04    | 0.03% |
|  | EVESHAM MORTGAGE LLC                                         | 1  | \$280,167.22    | 0.02% |
|  | EXCEL MORTGAGE SERVICES                                      | 1  | \$400,000.00    | 0.03% |
|  | EXIT MORTGAGE LLC                                            | 1  | \$312,250.00    | 0.03% |
|  | EXTRACO BANKS NA                                             | 1  | \$135,618.67    | 0.01% |
|  | F & M BANK A BANKING CORPORATION                             | 1  | \$71,549.57     | 0.01% |
|  | F AND M BANK A BANKING CORPORATION                           | 1  | \$127,630.98    | 0.01% |
|  | F+M BANK, A BANKING CORPORATION                              | 1  | \$254,015.57    | 0.02% |
|  | FAIRFIELD COUNTY BANK                                        | 1  | \$280,189.89    | 0.02% |
|  | FARMERS AND MERCHANTS BANK OF ST. CLAIR                      | 1  | \$88,148.66     | 0.01% |
|  | FEDERATED MORTGAGE CORP.                                     | 1  | \$285,143.93    | 0.02% |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$309,118.61    | 0.03% |
|  | FIDELIS MORTGAGE CORPORATION                                 | 2  | \$353,683.39    | 0.03% |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1  | \$204,000.00    | 0.02% |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$248,000.00    | 0.02% |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 83 | \$14,225,608.03 | 1.21% |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$581,543.78    | 0.05% |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1  | \$241,728.94    | 0.02% |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABITTY  | 2  | \$475,884.22    | 0.04% |

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|--------------------------------------------------------------|----|----------------|-------|
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1  | \$315,000.00   | 0.03% |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1  | \$202,414.76   | 0.02% |
| FIRST BANK - COR                                             | 1  | \$144,338.45   | 0.01% |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2  | \$539,719.54   | 0.05% |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$316,073.38   | 0.03% |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$193,000.00   | 0.02% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$122,455.71   | 0.01% |
| FIRST CHOICE LENDING GROUP, LP                               | 1  | \$239,308.10   | 0.02% |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1  | \$282,233.98   | 0.02% |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 3  | \$751,000.00   | 0.06% |
| FIRST COMMUNITY MORTGAGE INC                                 | 1  | \$344,032.67   | 0.03% |
| FIRST FEDERAL BANK                                           | 3  | \$568,677.43   | 0.05% |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 2  | \$624,932.81   | 0.05% |
| FIRST FINANCIAL BANK, N.A.                                   | 2  | \$557,000.00   | 0.05% |
| FIRST HALLMARK MORTGAGE                                      | 1  | \$417,000.00   | 0.04% |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1  | \$325,111.81   | 0.03% |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$310,140.09   | 0.03% |
| FIRST INDEPENDENCE BANK                                      | 1  | \$258,750.00   | 0.02% |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1  | \$343,000.00   | 0.03% |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1  | \$154,571.43   | 0.01% |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$230,000.00   | 0.02% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1  | \$230,343.22   | 0.02% |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$322,000.00   | 0.03% |
| FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK              | 1  | \$199,906.42   | 0.02% |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1  | \$122,201.56   | 0.01% |
| FIRST NATIONAL BANK OF OKLAHOMA                              | 1  | \$204,000.00   | 0.02% |
| FIRST NATIONAL BANK OF OMAHA                                 | 11 | \$1,531,075.00 | 0.13% |
| FIRST NATIONAL FINANCING INC.                                | 2  | \$536,000.00   | 0.05% |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1  | \$161,500.00   | 0.01% |

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|--------------------------------------------------------------|----|----------------|-------|
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1  | \$359,460.71   | 0.03% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$89,744.11    | 0.01% |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY        | 1  | \$183,476.85   | 0.02% |
| FIRST PREMIER BANK                                           | 2  | \$395,200.00   | 0.03% |
| FIRST PRIORITY CREDIT UNION                                  | 1  | \$437,000.00   | 0.04% |
| FIRST RATE FINANCIAL LLC                                     | 2  | \$538,164.05   | 0.05% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2  | \$484,980.24   | 0.04% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$300,000.00   | 0.03% |
| FIRST SECURITY BANK                                          | 2  | \$442,388.44   | 0.04% |
| FIRST SENTINEL BANK                                          | 1  | \$106,407.35   | 0.01% |
| FIRST WESTERN MORTGAGE INC                                   | 1  | \$183,920.00   | 0.02% |
| FIRSTBANK                                                    | 17 | \$3,960,308.10 | 0.34% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$2,093,034.36 | 0.18% |
| FLATHEAD BANK A MONTANA BANKING CORPORATION                  | 1  | \$215,000.00   | 0.02% |
| FLOOR RATE MORTGAGES, LLC                                    | 1  | \$326,000.00   | 0.03% |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1  | \$120,329.80   | 0.01% |
| FLORIDA PARISHES BANK A STATE BANK                           | 1  | \$80,000.00    | 0.01% |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY               | 1  | \$398,846.83   | 0.03% |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$380,000.00   | 0.03% |
| FN FINANCING                                                 | 1  | \$400,000.00   | 0.03% |
| FORTUNE FINANCIAL, INC.                                      | 3  | \$914,111.69   | 0.08% |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 2  | \$321,696.14   | 0.03% |
| FOXHILL MORTGAGE INC.                                        | 1  | \$83,262.59    | 0.01% |
| FRANKLIN ADVANTAGE, INC.                                     | 1  | \$345,442.94   | 0.03% |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 35 | \$7,030,394.75 | 0.6%  |
| FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1  | \$252,036.22   | 0.02% |
| FREEDOM MORTGAGE CORPORATION                                 | 19 | \$4,548,306.59 | 0.39% |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$194,538.00   | 0.02% |
| FREMONT BANK                                                 | 33 | \$9,437,308.88 | 0.8%  |
| FUNDING RESOURCES MORTGAGE CORP.                             | 1  | \$343,257.55   | 0.03% |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$232,200.00   | 0.02% |
| GATEWAY BANK MORTGAGE, INC                                   | 1  | \$229,346.06   | 0.02% |

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|--|--------------------------------------------------------------|----|----------------|-------|
|  | GATEWAY BANK MORTGAGE, INC.                                  | 3  | \$620,804.02   | 0.05% |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 18 | \$2,950,488.13 | 0.25% |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$378,904.49   | 0.03% |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1  | \$224,533.66   | 0.02% |
|  | GEO MORTGAGE SERVICES, INC.                                  | 2  | \$162,346.50   | 0.01% |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1  | \$195,032.25   | 0.02% |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$136,400.00   | 0.01% |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1  | \$116,472.51   | 0.01% |
|  | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1  | \$134,500.00   | 0.01% |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$133,207.86   | 0.01% |
|  | GLFINANCIAL SERVICES, LLC                                    | 1  | \$382,716.76   | 0.03% |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1  | \$248,082.72   | 0.02% |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMAP | 1  | \$111,938.76   | 0.01% |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2  | \$423,791.63   | 0.04% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$338,300.00   | 0.03% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 5  | \$1,079,209.17 | 0.09% |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 3  | \$747,496.83   | 0.06% |
|  | GOLDWATER BANK N A                                           | 1  | \$207,900.00   | 0.02% |
|  | GOLDWATER BANK NA                                            | 1  | \$224,000.00   | 0.02% |
|  | GOLDWEST FEDERAL CREDIT UNION                                | 1  | \$145,818.40   | 0.01% |
|  | GOODMORTGAGE.COM                                             | 1  | \$215,875.85   | 0.02% |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$125,252.72   | 0.01% |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$264,267.28   | 0.02% |
|  | GOOGAIN INC DBA MAXREAL                                      | 1  | \$457,676.73   | 0.04% |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1  | \$310,500.00   | 0.03% |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$230,800.00   | 0.02% |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$75,000.00    | 0.01% |
|  | GREAT WESTERN BANK                                           | 3  | \$636,246.78   | 0.05% |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 2  | \$538,723.00   | 0.05% |
|  | GREATWALL, INC                                               | 1  | \$217,380.18   | 0.02% |
|  | GREENTREE MORTGAGE COMPANY LP                                | 2  | \$559,300.00   | 0.05% |
|  | GROUP MORTGAGE, LLC                                          | 2  | \$554,027.34   | 0.05% |

|                                                                  |    |                |       |
|------------------------------------------------------------------|----|----------------|-------|
| GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1  | \$248,576.25   | 0.02% |
| GSB MORTGAGE, INC.                                               | 1  | \$197,000.00   | 0.02% |
| GSF MORTGAGE CORPORATION                                         | 1  | \$162,523.54   | 0.01% |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 1  | \$227,351.75   | 0.02% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 34 | \$7,482,266.60 | 0.64% |
| GUARANTY BANK, A CORPORATION                                     | 1  | \$136,052.07   | 0.01% |
| GUIDANCE MORTGAGE LLC                                            | 3  | \$745,713.95   | 0.06% |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 3  | \$999,654.38   | 0.09% |
| GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY   | 1  | \$174,495.49   | 0.01% |
| HALLMARK HOME MORTGAGE, LLC                                      | 1  | \$217,994.72   | 0.02% |
| HANSCOM FEDERAL CREDIT UNION                                     | 3  | \$636,000.00   | 0.05% |
| HANTZ BANK, A MICHIGAN CORPORATION                               | 1  | \$279,214.91   | 0.02% |
| HAPPY STATE BANK                                                 | 2  | \$341,848.09   | 0.03% |
| HERITAGE BANK USA, INC.                                          | 1  | \$115,670.19   | 0.01% |
| HERITAGE TRUST FEDERAL CREDIT UNION                              | 1  | \$188,000.00   | 0.02% |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION                  | 1  | \$255,030.02   | 0.02% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN     | 1  | \$171,000.00   | 0.01% |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                              | 1  | \$243,200.00   | 0.02% |
| HIGHTECHLANDING, INC., A CALIFORNIA CORPORATION                  | 1  | \$292,166.95   | 0.02% |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1  | \$270,300.00   | 0.02% |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY      | 1  | \$367,000.00   | 0.03% |
| HOME BANK NA A NATIONAL ASSOCIATION                              | 1  | \$148,277.22   | 0.01% |
| HOME COMMUNITY MORTGAGE, LLC - HCM                               | 2  | \$372,691.00   | 0.03% |
| HOME MORTGAGE ALLIANCE, LLC                                      | 1  | \$164,524.31   | 0.01% |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                  | 1  | \$340,000.00   | 0.03% |
| HOMEFIRST MORTGAGE CORP                                          | 1  | \$387,200.00   | 0.03% |
| HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION                | 2  | \$560,000.00   | 0.05% |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION               | 5  | \$1,488,513.69 | 0.13% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1  | \$315,000.00   | 0.03% |
|                                                                  | 1  | \$255,536.38   | 0.02% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| HOMESERVICES LENDING LLC                                     | 1  | \$115,670.19   | 0.01% |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 3  | \$464,806.79   | 0.04% |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY   | 1  | \$184,474.00   | 0.02% |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 2  | \$429,250.00   | 0.04% |
| HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1  | \$220,388.95   | 0.02% |
| HOMESTAR MORTGAGE, INC.                                      | 1  | \$289,000.00   | 0.02% |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$56,545.41    | 0%    |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 3  | \$779,500.00   | 0.07% |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1  | \$417,000.00   | 0.04% |
| HOMESTEAD FUNDING CORP.                                      | 9  | \$2,831,291.12 | 0.24% |
| HOMESTREET BANK,                                             | 19 | \$4,547,164.98 | 0.39% |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1  | \$248,300.00   | 0.02% |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$378,404.71   | 0.03% |
| HOMEWARD RESIDENTIAL INC.                                    | 2  | \$200,500.00   | 0.02% |
| HOUSTON CAPITAL MORTGAGE                                     | 1  | \$123,500.00   | 0.01% |
| HOUSTONIAN MORTGAGE GROUP INC                                | 1  | \$65,000.00    | 0.01% |
| HOUSTONIAN MORTGAGE GROUP, INC.                              | 1  | \$227,300.00   | 0.02% |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1  | \$141,291.49   | 0.01% |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 3  | \$225,342.02   | 0.02% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2  | \$501,753.50   | 0.04% |
| HSBC BANK USA, N.A.                                          | 1  | \$188,813.63   | 0.02% |
| HUNT MORTGAGE CORPORATION                                    | 2  | \$260,547.65   | 0.02% |
| HURON VALLEY FINANCIAL INC                                   | 1  | \$184,730.58   | 0.02% |
| HURON VALLEY FINANCIAL, INC.                                 | 1  | \$406,358.70   | 0.03% |
| IAB FINANCIAL BANK.                                          | 1  | \$149,500.00   | 0.01% |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1  | \$235,000.00   | 0.02% |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1  | \$220,000.00   | 0.02% |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$155,603.45   | 0.01% |



|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY   | 1 | \$201,843.92   | 0.02% |
| IMPAC MORTGAGE CORP.                                         | 1 | \$344,000.00   | 0.03% |
| INDEPENDENCE NATIONAL BANK                                   | 1 | \$160,000.00   | 0.01% |
| INDEPENDENT BANK                                             | 1 | \$207,850.00   | 0.02% |
| INDEPENDENT BANK DBA SQUARE ONE MORTGAGE                     | 1 | \$231,340.37   | 0.02% |
| INDIANA MEMBERS CREDIT UNION                                 | 1 | \$106,000.00   | 0.01% |
| INDIANA UNIVERSITY CREDIT UNION                              | 1 | \$120,451.74   | 0.01% |
| INLAND BANK AND TRUST, A CORPORATION                         | 2 | \$349,383.15   | 0.03% |
| INLANTA MORTGAGE, INC.                                       | 2 | \$347,250.00   | 0.03% |
| INTEGRITY FIRST FINANCIAL GROUP, IN                          | 1 | \$293,500.00   | 0.02% |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$405,000.00   | 0.03% |
| INTER NATIONAL BANK                                          | 1 | \$103,000.00   | 0.01% |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$415,797.82   | 0.04% |
| INTERFIRST MORTGAGE COMPANY                                  | 5 | \$1,321,624.74 | 0.11% |
| INWOOD NATIONAL BANK                                         | 2 | \$588,332.64   | 0.05% |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 2 | \$735,286.93   | 0.06% |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$822,709.75   | 0.07% |
| IVY MORTGAGE, INC                                            | 1 | \$179,488.22   | 0.02% |
| J PHILIPS MORTGAGE, INC                                      | 1 | \$240,000.00   | 0.02% |
| J. G. WENTWORTH HOME LENDING, INC.                           | 1 | \$114,169.91   | 0.01% |
| J. G. WENTWORTH HOME LENDING, LLC                            | 1 | \$262,740.35   | 0.02% |
| J.G. WENTWORTH HOME LENDING, LLC                             | 3 | \$680,242.79   | 0.06% |
| JAC FINANCIAL, INC                                           | 1 | \$568,000.00   | 0.05% |
| JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1 | \$335,044.68   | 0.03% |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$252,270.62   | 0.02% |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 2 | \$591,505.29   | 0.05% |
| JEFFERSON BANK & TRUST COMPANY                               | 2 | \$306,601.15   | 0.03% |
| JERSEY MORTGAGE COMPANY OF NEW JERS                          | 1 | \$148,588.02   | 0.01% |
| JG WENTWORTH HOME LENDING LLC                                | 7 | \$1,963,900.00 | 0.17% |
| JG WENTWORTH HOME LENDING, LLC                               | 1 | \$169,529.96   | 0.01% |
| JLB CORPORATION - COR                                        | 3 | \$330,636.43   | 0.03% |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$72,000.00    | 0.01% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$495,652.16   | 0.04% |
| JMAC LENDING INC                                             | 2 | \$670,693.00   | 0.06% |
| JMAC LENDING, INC.                                           | 8 | \$2,809,675.02 | 0.24% |

|                                                              |     |                 |       |
|--------------------------------------------------------------|-----|-----------------|-------|
| JPMORGAN CHASE BANK, N.A.                                    | 55  | \$10,218,909.83 | 0.87% |
| KCB BANK, A CORPORATION                                      | 1   | \$225,000.00    | 0.02% |
| KELLY STEPHENS MORTGAGE, INC                                 | 1   | \$187,856.85    | 0.02% |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1   | \$272,223.80    | 0.02% |
| KEYSTONE MORTGAGE GROUP LLC                                  | 1   | \$75,000.00     | 0.01% |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1   | \$228,126.32    | 0.02% |
| KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION      | 1   | \$340,587.63    | 0.03% |
| KITSAP BANK, A WASHINGTON CORPORATION                        | 1   | \$134,616.17    | 0.01% |
| LAKEVIEW LOAN SERVICING LLC.                                 | 14  | \$3,091,521.00  | 0.26% |
| LAKEVIEW LOAN SERVICING, LLC                                 | 3   | \$656,800.00    | 0.06% |
| LAXMI NARAYAN ENTERPRISES INC                                | 1   | \$195,442.73    | 0.02% |
| LEADER BANK, NA                                              | 2   | \$560,287.31    | 0.05% |
| LEADER MORTGAGE CORP, A CORPORATION                          | 1   | \$106,704.15    | 0.01% |
| LEADERONE FINANCIAL CORPORATION - C                          | 1   | \$149,579.42    | 0.01% |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2   | \$376,518.89    | 0.03% |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1   | \$74,795.51     | 0.01% |
| LEGACY BANK, A CORPORATION                                   | 1   | \$243,276.87    | 0.02% |
| LEGACY TEXAS BANK                                            | 1   | \$398,846.83    | 0.03% |
| LEGACYTEXAS BANK                                             | 2   | \$551,442.20    | 0.05% |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1   | \$128,000.00    | 0.01% |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 2   | \$578,200.00    | 0.05% |
| LENDIA, INC                                                  | 1   | \$367,500.00    | 0.03% |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 3   | \$585,295.55    | 0.05% |
| LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1   | \$229,336.92    | 0.02% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1   | \$149,928.43    | 0.01% |
| LOANDEPOT.COM, LLC                                           | 181 | \$45,495,507.14 | 3.87% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1   | \$238,000.00    | 0.02% |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1   | \$120,456.54    | 0.01% |
| M AND T BANK                                                 | 1   | \$196,375.23    | 0.02% |
| M&T BANK                                                     | 13  | \$2,072,126.33  | 0.18% |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1   | \$352,000.00    | 0.03% |
| MANHATTAN FINANCIAL GROUP INC                                | 2   | \$679,700.00    | 0.06% |

|                                                                        |    |                |       |
|------------------------------------------------------------------------|----|----------------|-------|
| MANHATTAN FINANCIAL GROUP, INC.                                        | 1  | \$243,400.00   | 0.02% |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1  | \$151,567.83   | 0.01% |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$174,000.00   | 0.01% |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$171,000.00   | 0.01% |
| MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION                      | 1  | \$80,579.70    | 0.01% |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1  | \$243,200.00   | 0.02% |
| MARKETPLACE HOME MORTGAGE, LLC                                         | 1  | \$378,839.81   | 0.03% |
| MARQUETTE BANK                                                         | 2  | \$380,000.00   | 0.03% |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION           | 1  | \$280,000.00   | 0.02% |
| MB FINANCIAL BANK                                                      | 21 | \$3,914,108.04 | 0.33% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1  | \$198,829.13   | 0.02% |
| MCS MORTGAGE BANKERS INC A CORPORATION                                 | 1  | \$233,000.00   | 0.02% |
| MDE HOME LOANS, LLC                                                    | 1  | \$184,488.48   | 0.02% |
| MEGA CAPITAL FUNDING INC.                                              | 1  | \$380,000.00   | 0.03% |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6           | 1  | \$319,000.00   | 0.03% |
| MEMBER OPTIONS, LLC                                                    | 1  | \$321,000.00   | 0.03% |
| MEMBERS 1ST FEDERAL CREDIT UNION                                       | 2  | \$357,666.83   | 0.03% |
| MERIDIAN BANK                                                          | 1  | \$246,000.00   | 0.02% |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                            | 1  | \$201,932.21   | 0.02% |
| METRO PHOENIX FINANCIAL SERVICES, LLC                                  | 1  | \$172,000.00   | 0.01% |
| MID PENN BANK                                                          | 3  | \$664,874.33   | 0.06% |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION                       | 1  | \$272,000.00   | 0.02% |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO           | 5  | \$1,507,573.27 | 0.13% |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C           | 1  | \$94,550.40    | 0.01% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY            | 1  | \$303,130.68   | 0.03% |
| MIDWEST FAMILY LENDING CORP,                                           | 1  | \$112,800.00   | 0.01% |
| MIDWEST FAMILY LENDING CORPORATION                                     | 1  | \$317,000.00   | 0.03% |
| MILLENIUM HOME MORTGAGE LLC                                            | 1  | \$199,415.39   | 0.02% |
| MK LENDING CORP A CORPORATION                                          | 2  | \$639,500.00   | 0.05% |
| MLD MORTGAGE INC.                                                      | 1  | \$130,000.00   | 0.01% |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| MONARCH BANK                                                 | 3 | \$953,241.09   | 0.08% |
| MONARCH BANK DBA MONARCH MTG                                 | 1 | \$299,170.51   | 0.03% |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 2 | \$833,541.95   | 0.07% |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1 | \$347,010.57   | 0.03% |
| MONTGOMERY BANK, N.A.                                        | 1 | \$174,488.47   | 0.01% |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 1 | \$369,525.00   | 0.03% |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.              | 1 | \$180,000.00   | 0.02% |
| MORRIS BANK                                                  | 1 | \$64,000.00    | 0.01% |
| MORTGAGE 1 INC.                                              | 1 | \$165,533.04   | 0.01% |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$149,585.26   | 0.01% |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$203,136.77   | 0.02% |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH | 1 | \$214,405.53   | 0.02% |
| MORTGAGE 4 U LLC                                             | 3 | \$1,246,750.00 | 0.11% |
| MORTGAGE ADVANTAGE LENDING, LLC                              | 1 | \$372,951.73   | 0.03% |
| MORTGAGE AMERICA, INC.                                       | 2 | \$336,694.14   | 0.03% |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$269,232.33   | 0.02% |
| MORTGAGE AMERICA, INC., A ;MORTGAGE BANKER                   | 1 | \$164,000.00   | 0.01% |
| MORTGAGE ASSURANCE INC.                                      | 4 | \$1,128,255.61 | 0.1%  |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$270,418.15   | 0.02% |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 3 | \$764,574.82   | 0.07% |
| MORTGAGE CAPITAL PARTNERS                                    | 1 | \$617,500.00   | 0.05% |
| MORTGAGE EQUITY PARTNERS LLC                                 | 1 | \$279,203.90   | 0.02% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$200,000.00   | 0.02% |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$257,256.20   | 0.02% |
| MORTGAGE FINANCIAL SERVICES LLC                              | 3 | \$515,172.25   | 0.04% |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$112,000.00   | 0.01% |
| MORTGAGE FINANCIAL, INC.                                     | 6 | \$1,775,795.41 | 0.15% |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 2 | \$532,050.00   | 0.05% |
| MORTGAGE NETWORK SOLUTIONS, LLC                              | 1 | \$180,000.00   | 0.02% |
| MORTGAGE ONE OF THE SOUTH, INC.                              | 1 | \$139,650.00   | 0.01% |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$283,000.00   | 0.02% |
|                                                              | 1 | \$300,000.00   | 0.03% |

|                                                                 |     |                 |       |  |
|-----------------------------------------------------------------|-----|-----------------|-------|--|
| MORTGAGE SOLUTIONS OF ST LOUIS LLC,<br>A MISSOURI LIMITED LIABI |     |                 |       |  |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                            | 1   | \$192,451.26    | 0.02% |  |
| MORTGAGE SPECIALISTS LLC                                        | 1   | \$135,618.67    | 0.01% |  |
| MORTGAGES UNLIMITED, INC.                                       | 1   | \$148,410.00    | 0.01% |  |
| MOUNT OLYMPUS MORTGAGE COMPANY                                  | 5   | \$1,335,100.00  | 0.11% |  |
| MOUNTAIN WEST BANK DIVISION OF<br>GLACIER BANK A CORPORATION    | 1   | \$342,500.00    | 0.03% |  |
| MOVEMENT MORTGAGE, LLC                                          | 13  | \$2,328,706.03  | 0.2%  |  |
| NATIONAL BANK OF COMMERCE A<br>NATIONAL BANK                    | 1   | \$175,506.52    | 0.01% |  |
| NATIONAL INSTITUTES OF HEALTH<br>FEDERAL CREDIT UNION           | 2   | \$596,150.43    | 0.05% |  |
| NATIONAL MORTGAGE SERVICE, INC.                                 | 1   | \$144,581.98    | 0.01% |  |
| NATIONS RELIABLE LENDING LLC                                    | 1   | \$151,200.00    | 0.01% |  |
| NATIONSTARMORTGAGE                                              | 140 | \$30,918,702.96 | 2.63% |  |
| NEIGHBORHOOD LOANS, INC                                         | 1   | \$248,202.11    | 0.02% |  |
| NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                      | 1   | \$233,733.57    | 0.02% |  |
| NEIGHBORHOOD MORTGAGE, INC.                                     | 1   | \$174,509.33    | 0.01% |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                          | 11  | \$3,169,468.58  | 0.27% |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA CO | 5   | \$919,398.43    | 0.08% |  |
| NETWORK FUNDING, L.P.                                           | 1   | \$165,000.00    | 0.01% |  |
| NETWORK FUNDING, LP                                             | 4   | \$953,384.69    | 0.08% |  |
| NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION          | 1   | \$374,916.02    | 0.03% |  |
| NEW ORLEANS FIREMEN'S FEDERAL<br>CREDIT UNION                   | 1   | \$114,500.00    | 0.01% |  |
| NEW PENN FINANCIAL, LLC                                         | 28  | \$6,260,065.00  | 0.53% |  |
| NEW YORK COMMUNITY BANK                                         | 31  | \$8,011,912.47  | 0.68% |  |
| NEXERA HOLDING LLC DBA BLUSTREAM<br>LENDING A DELAWARE CORPORAT | 1   | \$397,000.00    | 0.03% |  |
| NFM INC DBA LENDING A MARYLAND<br>CORPORATION                   | 1   | \$248,701.00    | 0.02% |  |
| NFM INC DBA NFM LENDING A MARYLAND<br>CORPORATION               | 1   | \$166,500.00    | 0.01% |  |
| NJ LENDERS CORP.                                                | 1   | \$337,012.01    | 0.03% |  |
| NMSI INC A CALIFORNIA CORPORATION                               | 1   | \$414,500.00    | 0.04% |  |
| NMSI, INC. A CALIFORNIA CORPORATION                             | 1   | \$367,863.52    | 0.03% |  |
| NOIC, INC DBA CONCORD MORTGAGE<br>GROUP A CORPORATION           | 1   | \$198,838.05    | 0.02% |  |
| NOIC, INC. DBA CONCORD MORTGAGE<br>GROUP A CORPORATION          | 1   | \$43,880.04     | 0%    |  |
| NORTH AMERICAN FINANCIAL CORP.,<br>ISAOA/ATIMA, A CORPORATION   | 2   | \$585,499.60    | 0.05% |  |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | NORTH STATE BANK A CORPORATION                               | 1 | \$174,044.13   | 0.01% |
|  | NORTHEAST FINANCIAL, LLC                                     | 1 | \$183,000.00   | 0.02% |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1 | \$177,500.00   | 0.02% |
|  | NORTHERN SIERRA FINANCIAL SERVICES                           | 1 | \$363,990.78   | 0.03% |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$131,624.70   | 0.01% |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$212,652.08   | 0.02% |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$334,924.89   | 0.03% |
|  | NUDGE FUNDING LLC                                            | 7 | \$1,691,678.00 | 0.14% |
|  | NUDGE FUNDING, LLC                                           | 1 | \$246,815.00   | 0.02% |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$252,000.00   | 0.02% |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$400,500.00   | 0.03% |
|  | OCWEN LOAN SERVICING LLC                                     | 2 | \$685,888.00   | 0.06% |
|  | ON Q FINANCIAL INC                                           | 1 | \$398,830.77   | 0.03% |
|  | ONE BANK AND TRUST NA A CORPORATION                          | 1 | \$291,192.62   | 0.02% |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$339,033.31   | 0.03% |
|  | OPEN MORTGAGE LLC                                            | 1 | \$153,000.00   | 0.01% |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$268,300.00   | 0.02% |
|  | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION            | 1 | \$115,176.15   | 0.01% |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 3 | \$716,428.42   | 0.06% |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                          | 1 | \$136,104.73   | 0.01% |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 7 | \$1,318,678.64 | 0.11% |
|  | PACOR MORTGAGE CORP.                                         | 1 | \$180,478.19   | 0.02% |
|  | PADUCAH BANK AND TRUST COMPANY                               | 1 | \$104,318.96   | 0.01% |
|  | PARAGON BANK, A STATE CHARTERED BANK                         | 1 | \$237,812.43   | 0.02% |
|  | PARAGON HOME LOANS INC A CORPORATION                         | 2 | \$484,401.00   | 0.04% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$203,842.71   | 0.02% |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$172,501.25   | 0.01% |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE | 1 | \$195,442.73   | 0.02% |
|  | PATRIOT BANK, A BANKING CORPORATION                          | 1 | \$237,299.33   | 0.02% |
|  | PEARL MORTGAGE INC                                           | 1 | \$125,500.00   | 0.01% |
|  | PEN AIR FEDERAL CREDIT UNION                                 | 1 | \$272,000.00   | 0.02% |
|  |                                                              | 1 | \$109,200.00   | 0.01% |

|                                                            |    |                 |       |  |
|------------------------------------------------------------|----|-----------------|-------|--|
| PENNSYLVANIA EQUITY RESOURCES, INC<br>OHIO CORPORATION     |    |                 |       |  |
| PENNYMAC LOAN SERVICES, LLC                                | 14 | \$4,092,108.24  | 0.35% |  |
| PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION              | 1  | \$270,383.00    | 0.02% |  |
| PEOPLES NATIONAL BANK A<br>CORPORATION                     | 1  | \$212,402.77    | 0.02% |  |
| PEOPLES NATIONAL BANK, A<br>CORPORATION                    | 1  | \$280,189.89    | 0.02% |  |
| PERL MORTGAGE INC                                          | 2  | \$468,623.76    | 0.04% |  |
| PERL MORTGAGE INC.                                         | 2  | \$491,512.12    | 0.04% |  |
| PERL MORTGAGE, INC.                                        | 5  | \$1,353,849.78  | 0.12% |  |
| PHH HOME LOANS, LLC                                        | 1  | \$204,409.00    | 0.02% |  |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY         | 2  | \$442,218.73    | 0.04% |  |
| PHH HOME LOANS,LLC                                         | 1  | \$387,893.99    | 0.03% |  |
| PHH MORTGAGE CORPORATION                                   | 8  | \$1,365,822.53  | 0.12% |  |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC, A CORPORATION      | 1  | \$254,274.98    | 0.02% |  |
| PIKE CREEK MORTGAGE SERVICES INC A<br>DELAWARE CORPORATION | 1  | \$233,325.39    | 0.02% |  |
| PINNACLE BANK                                              | 6  | \$837,643.99    | 0.07% |  |
| PINNACLE BANK A STATE CHARTERED<br>TENNESSEE BANK          | 1  | \$267,500.00    | 0.02% |  |
| PINNACLE BANK-WYOMING, A WYOMING<br>CORPORATION            | 1  | \$190,000.00    | 0.02% |  |
| PINNACLE MORTGAGE INC.                                     | 2  | \$692,041.23    | 0.06% |  |
| PLAINS COMMERCE BANK                                       | 1  | \$417,000.00    | 0.04% |  |
| PLAINS COMMERCE BANK A<br>CORPORATION                      | 1  | \$152,000.00    | 0.01% |  |
| PLANTERS BANK INC.                                         | 2  | \$376,000.00    | 0.03% |  |
| PLATTE VALLEY BANK - NE                                    | 1  | \$235,000.00    | 0.02% |  |
| PLAZA HOME MORTGAGE                                        | 28 | \$6,742,257.81  | 0.57% |  |
| PLUM CREEK FUNDING INC.                                    | 1  | \$280,500.00    | 0.02% |  |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.              | 93 | \$19,274,863.10 | 1.64% |  |
| POLARIS HOME FUNDING CORP.                                 | 1  | \$169,124.46    | 0.01% |  |
| POLI MORTGAGE GROUP INC, A<br>CORPORATION                  | 1  | \$468,663.69    | 0.04% |  |
| POLI MORTGAGE GROUP INC.                                   | 6  | \$1,856,637.81  | 0.16% |  |
| POTOMAC MORTGAGE GROUP,                                    | 1  | \$415,847.00    | 0.04% |  |
| POWER RESIDENTIAL MORTGAGE<br>CORPORAT                     | 1  | \$231,358.53    | 0.02% |  |
| PRECIOUS REALTY & MORTGAGE LLC                             | 1  | \$140,800.00    | 0.01% |  |
| PREMIA MORTGAGE LLC DBA PREMIA<br>RELOCATION MORTGAGE      | 1  | \$296,155.97    | 0.03% |  |
| PREMIA MORTGAGE, LLC                                       | 1  | \$375,000.00    | 0.03% |  |

|                                                                      |       |                  |        |
|----------------------------------------------------------------------|-------|------------------|--------|
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1     | \$159,538.73     | 0.01%  |
| PREMIER BANK, A CORPORATION                                          | 1     | \$126,030.53     | 0.01%  |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY       | 1     | \$200,000.00     | 0.02%  |
| PREMIUM MORTGAGE CORPORATION                                         | 3     | \$347,284.63     | 0.03%  |
| PRICE MORTGAGE GROUP LLC                                             | 1     | \$245,290.80     | 0.02%  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 6     | \$1,421,089.00   | 0.12%  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1     | \$125,000.00     | 0.01%  |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION              | 1     | \$292,000.00     | 0.02%  |
| PRIME MORTGAGE LENDING, INC.                                         | 1     | \$259,301.02     | 0.02%  |
| PRIME MORTGAGE LENDING, INC.                                         | 1     | \$474,591.00     | 0.04%  |
| PRIME MORTGAGE LLC - COR                                             | 1     | \$115,000.00     | 0.01%  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 49    | \$10,724,033.51  | 0.91%  |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK                             | 1     | \$101,793.76     | 0.01%  |
| PRIORITYONE BANK, STATE CHARTERED BANK                               | 1     | \$118,172.35     | 0.01%  |
| PRIVATE BANK OF BUCKHEAD                                             | 2     | \$460,246.78     | 0.04%  |
| PRIVATE BANK OF BUCKHEAD.                                            | 1     | \$321,160.52     | 0.03%  |
| PROGRESS BANK & TRUST                                                | 1     | \$268,500.00     | 0.02%  |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                                   | 1     | \$171,000.00     | 0.01%  |
| PROSPECT MORTGAGE, LLC                                               | 7     | \$1,733,481.00   | 0.15%  |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                          | 8     | \$1,619,650.00   | 0.14%  |
| PROVIDENCE BANK                                                      | 1     | \$124,041.36     | 0.01%  |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30    | \$8,564,553.81   | 0.73%  |
| PULASKI BANK, N.A.                                                   | 12    | \$2,758,204.19   | 0.23%  |
| PULASKI BANK, NA                                                     | 1     | \$253,267.73     | 0.02%  |
| PULASKI BANK, NATIONAL ASSOCIATION                                   | 1     | \$325,471.98     | 0.03%  |
| QUICKEN LOANS INC.                                                   | 1,025 | \$232,915,960.84 | 19.83% |
| RAPID MORTGAGE COMPANY                                               | 1     | \$153,574.19     | 0.01%  |
| REGENCY MORTGAGE CORP                                                | 1     | \$90,000.00      | 0.01%  |
| REGIONS BANK DBA REGIONS MORTGAGE                                    | 7     | \$1,410,269.58   | 0.12%  |
| RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1     | \$320,600.00     | 0.03%  |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                 | 1     | \$208,800.00     | 0.02%  |
| RESIDENTIAL HOME FUNDING CORP.                                       | 1     | \$305,000.00     | 0.03%  |
| RESIDENTIAL HOME MORTGAGE CORPORATION                                | 1     | \$408,000.00     | 0.03%  |
| RESIDENTIAL HOME MORTGAGE CORPORATION                                | 3     | \$924,007.88     | 0.08%  |



|                                                                 |   |                |       |
|-----------------------------------------------------------------|---|----------------|-------|
| RESIDENTIAL MORTGAGE CORPORATION,<br>AN S CORPORATION           | 1 | \$314,602.97   | 0.03% |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 7 | \$1,776,006.46 | 0.15% |
| RESIDENTIAL MORTGAGE SERVICES INC.                              | 7 | \$1,296,712.34 | 0.11% |
| RESIDENTIAL MORTGAGE SERVICES, INC.                             | 4 | \$1,063,344.36 | 0.09% |
| RESIDENTIAL MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY        | 1 | \$219,000.00   | 0.02% |
| RESMAC, INC A CORPORATION                                       | 1 | \$287,181.16   | 0.02% |
| RESOURCE FINANCIAL SERVICES, INC, A<br>CORPORATION              | 1 | \$365,970.98   | 0.03% |
| RIVER BANK AND TRUST                                            | 1 | \$54,845.79    | 0%    |
| RIVERWOOD BANK                                                  | 1 | \$316,800.00   | 0.03% |
| RLM MORTGAGE LLC                                                | 2 | \$624,843.41   | 0.05% |
| RMR FINANCIAL DBA AXIOM FINANCIAL A<br>LIMITED LIABILITY COMPAN | 1 | \$275,813.57   | 0.02% |
| ROCKLAND TRUST COMPANY                                          | 1 | \$433,813.98   | 0.04% |
| ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION             | 1 | \$151,075.52   | 0.01% |
| ROYAL PACIFIC FUNDING CORP A<br>CALIFORNIA CORPORATION          | 1 | \$154,571.43   | 0.01% |
| ROYAL UNITED MORTGAGE LLC                                       | 3 | \$300,000.00   | 0.03% |
| RUHL MORTGAGE LLC                                               | 1 | \$61,500.00    | 0.01% |
| RUHL MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION            | 1 | \$60,622.28    | 0.01% |
| SAGE BANK                                                       | 3 | \$756,718.92   | 0.06% |
| SALEM FIVE MORTGAGE COMPANY LLC                                 | 1 | \$342,000.00   | 0.03% |
| SALTER MORTGAGE GROUP                                           | 1 | \$95,460.82    | 0.01% |
| SAMMAMISH MORTGAGE COMPANY                                      | 8 | \$2,690,477.86 | 0.23% |
| SANBORN MORTGAGE CORPORATION                                    | 3 | \$861,713.79   | 0.07% |
| SEATTLE PACIFIC MORTGAGE INC                                    | 1 | \$433,763.20   | 0.04% |
| SEATTLE PACIFIC MORTGAGE, INC., A<br>CORPORATIONN               | 1 | \$188,000.00   | 0.02% |
| SEATTLE PACIFIC MORTGAGE, INC., A<br>WASHINGTON CORPORATION     | 1 | \$395,764.61   | 0.03% |
| SECURE FINANCIAL SERVICES, INC                                  | 1 | \$122,813.69   | 0.01% |
| SECURE FINANCIAL SERVICES, INC. - C                             | 1 | \$188,000.00   | 0.02% |
| SECURITY HOME MORTGAGE LLC, A<br>LIMITED LIABILITY CORPORATION  | 1 | \$417,000.00   | 0.04% |
| SECURITY HOME MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION | 2 | \$382,453.37   | 0.03% |
| SECURITY MORTGAGE FUNDING<br>CORPORATION, A CALIFORNIA CORPORAT | 1 | \$376,895.08   | 0.03% |
| SECURITY MORTGAGE LENDERS, INC.                                 | 1 | \$205,904.67   | 0.02% |
| SECURITY NATIONAL BANK OF SIOUX CITY<br>IOWA                    | 1 | \$100,000.00   | 0.01% |
| SEMPER HOME LOANS, INC.                                         | 2 | \$299,200.00   | 0.03% |
|                                                                 | 2 | \$246,748.04   | 0.02% |

|                                                              |    |                |       |  |
|--------------------------------------------------------------|----|----------------|-------|--|
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             |    |                |       |  |
| SERVISFIRST BANK                                             | 1  | \$174,488.47   | 0.01% |  |
| SERVISFIRST BANK, A CORPORATION                              | 1  | \$341,526.21   | 0.03% |  |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 3  | \$629,239.93   | 0.05% |  |
| SHORE MORTGAGE                                               | 2  | \$411,612.00   | 0.04% |  |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1  | \$149,573.51   | 0.01% |  |
| SIMMONS BANK                                                 | 3  | \$499,997.28   | 0.04% |  |
| SIMMONS FIRST NATIONAL BANK                                  | 1  | \$222,864.55   | 0.02% |  |
| SIMPLY HOME LENDING, INC                                     | 1  | \$227,342.69   | 0.02% |  |
| SIRVA MORTGAGE                                               | 1  | \$112,683.16   | 0.01% |  |
| SIRVA MORTGAGE, INC                                          | 1  | \$199,323.70   | 0.02% |  |
| SIRVA MORTGAGE, INC.                                         | 1  | \$204,400.76   | 0.02% |  |
| SNARE AND ASSOCIATES MORTGAGE SERIVCES LLC, A PENNSYLVANIA L | 1  | \$149,000.00   | 0.01% |  |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3  | \$267,500.00   | 0.02% |  |
| SOUND CREDIT UNION                                           | 7  | \$1,385,960.26 | 0.12% |  |
| SOUTH LOUISIANA BANK                                         | 1  | \$190,486.52   | 0.02% |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$116,730.87   | 0.01% |  |
| SOUTHCOAST COMMUNITY BANK                                    | 1  | \$346,750.00   | 0.03% |  |
| SOUTHERN HERITAGE BANK                                       | 1  | \$103,700.17   | 0.01% |  |
| SOUTHWEST BANK                                               | 1  | \$160,635.56   | 0.01% |  |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1  | \$370,942.33   | 0.03% |  |
| SRP FEDERAL CREDIT UNION                                     | 1  | \$234,331.85   | 0.02% |  |
| ST. LOUIS BANK                                               | 1  | \$282,184.12   | 0.02% |  |
| STARBOARD FINANCIAL                                          | 1  | \$192,000.00   | 0.02% |  |
| STARION FINANCIAL A CORPORATION                              | 1  | \$413,786.93   | 0.04% |  |
| STATE BANK AND TRUST COMPANY                                 | 1  | \$255,267.45   | 0.02% |  |
| STATE BANK FINANCIAL                                         | 1  | \$168,000.00   | 0.01% |  |
| STATE FARM BANK, F.S.B.                                      | 46 | \$6,116,702.17 | 0.52% |  |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$378,873.83   | 0.03% |  |
| STEARNS LENDING INC.                                         | 4  | \$428,922.00   | 0.04% |  |
| STEARNS LENDING, LLC                                         | 17 | \$4,747,875.00 | 0.4%  |  |
| STERLING STATE BANK                                          | 1  | \$330,000.00   | 0.03% |  |
| STIFEL BANK AND TRUST                                        | 2  | \$351,390.34   | 0.03% |  |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1  | \$194,230.59   | 0.02% |  |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 2  | \$423,662.68   | 0.04% |  |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$100,000.00   | 0.01% |  |
| STONEBRIDGE HOME LOANS                                       | 2  | \$315,298.70   | 0.03% |  |
| STONEGATE MORTGAGE CORPORATION                               | 30 | \$7,085,681.09 | 0.6%  |  |

|  |                                                              |     |                 |       |
|--|--------------------------------------------------------------|-----|-----------------|-------|
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH | 1   | \$141,280.16    | 0.01% |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1   | \$208,413.98    | 0.02% |
|  | SUMMIT LENDING & REALTY                                      | 1   | \$105,000.00    | 0.01% |
|  | SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA      | 1   | \$239,317.63    | 0.02% |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1   | \$310,128.00    | 0.03% |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 2   | \$359,090.79    | 0.03% |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1   | \$220,704.85    | 0.02% |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 2   | \$501,888.81    | 0.04% |
|  | SUMMITMORTGAGE CORPORATION                                   | 1   | \$165,000.00    | 0.01% |
|  | SUNMARK FEDERAL CREDIT UNION                                 | 2   | \$304,103.38    | 0.03% |
|  | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK                  | 1   | \$302,000.00    | 0.03% |
|  | SUNSET BANK AND SAVINGS A STATE SAVINGS BANK                 | 1   | \$142,089.19    | 0.01% |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1   | \$103,716.45    | 0.01% |
|  | SUNSTREET MORTGAGE, LLC                                      | 1   | \$100,000.00    | 0.01% |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1   | \$236,834.08    | 0.02% |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1   | \$135,000.00    | 0.01% |
|  | SUNTRUST MORTGAGE, INC.                                      | 126 | \$24,907,664.66 | 2.12% |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW           | 1   | \$83,446.17     | 0.01% |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                          | 1   | \$327,067.43    | 0.03% |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1   | \$120,808.06    | 0.01% |
|  | SYNOVUS MORTGAGE CORP., A CORPORATION                        | 1   | \$114,677.55    | 0.01% |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 2   | \$346,622.82    | 0.03% |
|  | T.J. FINANCIAL INC.                                          | 2   | \$543,000.00    | 0.05% |
|  | TCF NATIONAL BANK                                            | 7   | \$1,092,799.31  | 0.09% |
|  | TELHIO CREDIT UNION INC                                      | 1   | \$204,277.91    | 0.02% |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1   | \$189,000.00    | 0.02% |
|  | THE BANK OF CANTON, A CORPORATION                            | 2   | \$488,399.39    | 0.04% |
|  | THE BANK OF SOUTHSIDE VIRGINIA                               | 1   | \$179,481.07    | 0.02% |
|  | THE COWBOY BANK OF TEXAS                                     | 1   | \$109,002.59    | 0.01% |
|  |                                                              | 1   | \$207,400.35    | 0.02% |

|                                                              |     |                 |       |  |
|--------------------------------------------------------------|-----|-----------------|-------|--|
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                |     |                 |       |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1   | \$182,000.00    | 0.02% |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1   | \$39,886.27     | 0%    |  |
| THE HUNTINGTON NATIONAL BANK                                 | 38  | \$5,937,782.52  | 0.51% |  |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1   | \$197,437.04    | 0.02% |  |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1   | \$171,132.14    | 0.01% |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1   | \$319,090.17    | 0.03% |  |
| THE PADUCAH BANK AND TRUST COMPANY                           | 2   | \$345,234.29    | 0.03% |  |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1   | \$300,005.00    | 0.03% |  |
| THE REAL ESTATE MORTGAGE NETWORK                             | 1   | \$141,000.00    | 0.01% |  |
| THE STATE BANK AND TRUST COMPANY                             | 1   | \$129,767.04    | 0.01% |  |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION              | 1   | \$303,135.66    | 0.03% |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1   | \$323,665.93    | 0.03% |  |
| TMM LLC DBA NEW SOUTH MORTGAGE.                              | 1   | \$213,690.70    | 0.02% |  |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1   | \$216,761.92    | 0.02% |  |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1   | \$162,536.56    | 0.01% |  |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1   | \$221,368.82    | 0.02% |  |
| TRADITION MORTGAGE. LLC                                      | 1   | \$288,552.24    | 0.02% |  |
| TRIDENT MORTGAGE COMPANY LP                                  | 1   | \$123,243.67    | 0.01% |  |
| TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1   | \$188,321.37    | 0.02% |  |
| TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT  | 1   | \$125,641.75    | 0.01% |  |
| TRUSTLINE MORTGAGE INC.                                      | 1   | \$174,011.57    | 0.01% |  |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 8   | \$1,114,395.50  | 0.09% |  |
| TUCKER MORTGAGE, LLC                                         | 1   | \$68,400.00     | 0.01% |  |
| U.S. BANK N.A.                                               | 208 | \$43,776,177.62 | 3.73% |  |
| UNION MORTGAGE GROUP, INC                                    | 1   | \$259,229.46    | 0.02% |  |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 3   | \$337,783.16    | 0.03% |  |
| UNITED HOME LOANS INC AN ILLINOIS CORPORATION                | 1   | \$240,000.00    | 0.02% |  |
| UNITED PREMIER FUNDING LLC                                   | 1   | \$253,656.37    | 0.02% |  |

|                                                             |     |                  |        |
|-------------------------------------------------------------|-----|------------------|--------|
| UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK              | 1   | \$247,314.28     | 0.02%  |
| UNITED WHOLESALE MORTGAGE                                   | 171 | \$46,765,789.55  | 3.98%  |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION           | 1   | \$104,701.47     | 0.01%  |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION            | 2   | \$359,722.00     | 0.03%  |
| UNIVERSITY LENDING GROUP LLC                                | 1   | \$282,000.00     | 0.02%  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1   | \$135,375.00     | 0.01%  |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION              | 1   | \$170,000.00     | 0.01%  |
| US MORTGAGE CORPORATION NE A NEW YORK CORPORATOIN           | 1   | \$145,400.00     | 0.01%  |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1   | \$150,000.00     | 0.01%  |
| US WIDE FINANCIAL, LLC                                      | 1   | \$345,487.15     | 0.03%  |
| USC CREDIT UNION, A CALIFORNIA CORPORATION                  | 1   | \$131,624.70     | 0.01%  |
| VALLANCE BANK                                               | 1   | \$340,030.46     | 0.03%  |
| VALOR BANK AN OKLAHOMA CORPORATION                          | 1   | \$195,200.00     | 0.02%  |
| VAN DYK MORTGAGE CORPORATION                                | 3   | \$921,900.00     | 0.08%  |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY            | 2   | \$699,034.48     | 0.06%  |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1   | \$239,317.63     | 0.02%  |
| VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION            | 1   | \$189,000.00     | 0.02%  |
| VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3   | \$922,338.56     | 0.08%  |
| VERITAS FUNDING,LLC                                         | 1   | \$214,388.71     | 0.02%  |
| VICTORIAN FINANCE LLC                                       | 2   | \$266,373.36     | 0.02%  |
| VICTORIAN FINANCE LLC.                                      | 1   | \$85,256.90      | 0.01%  |
| VICTORIAN FINANCE, LLC                                      | 1   | \$114,345.09     | 0.01%  |
| VILLAGE BANK                                                | 1   | \$263,238.91     | 0.02%  |
| VILLAGE MORTGAGE COMPANY                                    | 2   | \$603,265.24     | 0.05%  |
| VIP MORTGAGE INC                                            | 1   | \$314,700.00     | 0.03%  |
| VISIONBANK, A CORPORATION                                   | 1   | \$151,555.69     | 0.01%  |
| WATERMARK CAPITAL, INC.                                     | 1   | \$470,000.00     | 0.04%  |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION           | 1   | \$553,000.00     | 0.05%  |
| WELLS FARGO BANK, N.A.                                      | 783 | \$171,759,624.32 | 14.63% |
| WESTBURY BANK A CORPORATION                                 | 2   | \$363,272.06     | 0.03%  |
| WESTERN STATE BANK A CORPORATION                            | 2   | \$318,901.65     | 0.03%  |
| WILLAMETTE VALLEY BANK A CORPORATION                        | 2   | \$532,800.00     | 0.05%  |

|              |                                                              |              |                           |             |
|--------------|--------------------------------------------------------------|--------------|---------------------------|-------------|
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO  | 1            | \$252,270.62              | 0.02%       |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 2            | \$661,300.00              | 0.06%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2            | \$303,147.62              | 0.03%       |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1            | \$244,000.00              | 0.02%       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1            | \$178,860.40              | 0.02%       |
|              | WR STARKEY MORTGAGE, LLP                                     | 1            | \$152,582.85              | 0.01%       |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                  | 1            | \$278,195.66              | 0.02%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.                                | 4            | \$1,321,750.00            | 0.11%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION                  | 1            | \$368,948.02              | 0.03%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2            | \$766,315.00              | 0.07%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 3            | \$925,203.70              | 0.08%       |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1            | \$105,396.33              | 0.01%       |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION     | 1            | \$115,960.06              | 0.01%       |
|              | YOUR COMMUNITY BANK A CORPORATION                            | 1            | \$74,792.63               | 0.01%       |
|              | YOUR COMMUNITY BANK A CORPORATION                            | 3            | \$413,325.64              | 0.04%       |
|              | ZEUS MORTGAGE, LTD.                                          | 2            | \$372,567.23              | 0.03%       |
|              | Unavailable                                                  | 1            | \$125,600.00              | -0.04%      |
| <b>Total</b> |                                                              | <b>5,243</b> | <b>\$1,174,360,042.96</b> | <b>100%</b> |
|              |                                                              |              |                           |             |
| 31418B6K7    | 1ST FINANCIAL, INC., A CORPORATION                           | 1            | \$621,171.45              | 0.07%       |
|              | 1ST R.E. SERVICES, INC. - COR                                | 2            | \$1,087,307.59            | 0.12%       |
|              | A-Z MORTGAGE INC.                                            | 1            | \$530,000.00              | 0.06%       |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2            | \$1,103,000.00            | 0.13%       |
|              | AAA CAPITAL INVESTMENT, INC                                  | 1            | \$621,042.32              | 0.07%       |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2            | \$989,750.00              | 0.11%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2            | \$1,056,849.34            | 0.12%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 6            | \$3,021,000.00            | 0.34%       |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1            | \$449,322.23              | 0.05%       |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                           | 2            | \$1,092,308.33            | 0.12%       |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION            | 1            | \$615,500.00              | 0.07%       |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1            | \$574,928.79              | 0.07%       |
|              |                                                              | 1            | \$501,000.00              | 0.06%       |

|                                                              |   |                |       |  |
|--------------------------------------------------------------|---|----------------|-------|--|
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        |   |                |       |  |
| ALL WESTERN MORTGAGE, INC. - COR                             | 1 | \$564,149.02   | 0.06% |  |
| ALLIANCE WEST MORTGAGE, INC.                                 | 1 | \$542,500.00   | 0.06% |  |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$438,409.32   | 0.05% |  |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$612,000.00   | 0.07% |  |
| AMERICAN FINANCIAL NETWORK, INC.                             | 2 | \$993,400.00   | 0.11% |  |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$525,190.13   | 0.06% |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$450,000.00   | 0.05% |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALFIRONIA CORPORATI | 1 | \$624,572.03   | 0.07% |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$4,142,388.20 | 0.47% |  |
| AMERICASH - COR                                              | 1 | \$569,160.27   | 0.06% |  |
| AMERISAVE MORTGAGE CORPORATION                               | 4 | \$2,062,050.00 | 0.23% |  |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 8 | \$4,267,327.84 | 0.48% |  |
| AMRES CORPORATION, A CORPORATION                             | 1 | \$625,500.00   | 0.07% |  |
| APEX HOME LOANS INC A CORPORATION                            | 1 | \$429,875.00   | 0.05% |  |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$624,000.00   | 0.07% |  |
| APPROVED FUNDING CORP.,                                      | 1 | \$449,337.06   | 0.05% |  |
| ATLANTIC COAST MORTGAGE LLC                                  | 2 | \$1,055,969.82 | 0.12% |  |
| ATLANTIC COAST MORTGAGE, LLC                                 | 8 | \$4,097,528.71 | 0.47% |  |
| ATLANTIC HOME LOANS INC A CORPORATION                        | 1 | \$625,500.00   | 0.07% |  |
| ATLANTIC HOME LOANS, INC                                     | 4 | \$2,198,950.00 | 0.25% |  |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 2 | \$1,099,198.85 | 0.12% |  |
| AURORA FINANCIAL LLC                                         | 1 | \$485,000.00   | 0.06% |  |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 2 | \$934,549.80   | 0.11% |  |
| AURORA FINANCIAL, LLC                                        | 1 | \$471,273.27   | 0.05% |  |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION            | 1 | \$605,000.00   | 0.07% |  |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 4 | \$2,024,689.70 | 0.23% |  |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  | 1 | \$574,152.92   | 0.07% |  |
| BANK OF JACKSON HOLE                                         | 1 | \$484,884.61   | 0.06% |  |
| BARRINGTON BANK AND TRUST COMPANY N.A.                       | 2 | \$1,150,412.90 | 0.13% |  |
| BAY VALLEY MORTGAGE GROUP                                    | 1 | \$623,017.96   | 0.07% |  |

|                                                              |     |                 |       |
|--------------------------------------------------------------|-----|-----------------|-------|
| BAY-VALLEY MORTGAGE GROUP                                    | 6   | \$3,311,841.12  | 0.38% |
| BEST CAPITAL FUNDING - COR                                   | 1   | \$447,000.00    | 0.05% |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED COMPANY         | 1   | \$571,200.00    | 0.06% |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3   | \$1,580,993.75  | 0.18% |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 2   | \$1,029,130.08  | 0.12% |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1   | \$500,000.00    | 0.06% |
| BM REAL ESTATE SERVICES, INC.                                | 1   | \$609,460.18    | 0.07% |
| BM REAL ESTATE SERVICES, INC. - COR                          | 1   | \$463,301.14    | 0.05% |
| BOND STREET MORTGAGE LLC - COR                               | 1   | \$443,470.71    | 0.05% |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1   | \$427,500.00    | 0.05% |
| BRIKHO CAPITAL, INC - COR                                    | 1   | \$580,750.00    | 0.07% |
| BROADVIEW MORTGAGE CORPORATION                               | 1   | \$499,263.39    | 0.06% |
| BROKER SOLUTIONS, INC.                                       | 1   | \$449,648.44    | 0.05% |
| BROOKLINE BANK                                               | 1   | \$439,322.54    | 0.05% |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR  | 1   | \$603,000.00    | 0.07% |
| CALATLANTIC MORTGAGE INC                                     | 2   | \$1,110,400.00  | 0.13% |
| CALATLANTIC MORTGAGE, INC.                                   | 1   | \$467,704.78    | 0.05% |
| CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION   | 1   | \$613,054.64    | 0.07% |
| CALIBER HOME LOANS, INC.                                     | 139 | \$72,379,523.02 | 8.22% |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 3   | \$1,532,284.58  | 0.17% |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2   | \$1,025,432.87  | 0.12% |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1   | \$459,000.00    | 0.05% |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 2   | \$915,500.00    | 0.1%  |
| CAPITAL ONE, N.A.                                            | 38  | \$20,543,711.40 | 2.33% |
| CAPSTONE DIRECT INC - COR                                    | 4   | \$2,190,404.81  | 0.25% |
| CAPSTONE DIRECT, INC.                                        | 1   | \$507,251.62    | 0.06% |
| CAPTIAL BANK NA A NATIONAL BANK                              | 1   | \$496,401.96    | 0.06% |
| CARTUS HOME LOANS                                            | 1   | \$499,224.06    | 0.06% |
| CATALYST MORTGAGE                                            | 1   | \$594,000.00    | 0.07% |
| CENTURY 21 MORTGAGE                                          | 4   | \$2,059,363.54  | 0.23% |
| CHERRY CREEK MORTGAGE CO INC                                 | 1   | \$458,158.90    | 0.05% |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1   | \$480,000.00    | 0.05% |
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1   | \$538,669.34    | 0.06% |
| COLDWELL BANKER HOME LOANS                                   | 1   | \$460,484.17    | 0.05% |



|                                                              |    |                 |       |
|--------------------------------------------------------------|----|-----------------|-------|
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL #    | 1  | \$516,300.00    | 0.06% |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 1  | \$586,500.00    | 0.07% |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1  | \$571,000.00    | 0.06% |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$637,308.02    | 0.07% |
| DIRECT MORTGAGE LOANS                                        | 1  | \$444,972.15    | 0.05% |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3  | \$1,453,392.84  | 0.16% |
| ELOAN GROUP, INC.                                            | 1  | \$451,000.00    | 0.05% |
| EMBRACE HOME LOANS, INC.                                     | 17 | \$8,534,499.28  | 0.97% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$528,000.00    | 0.06% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1  | \$492,242.15    | 0.06% |
| EQUIFUND MORTGAGE                                            | 1  | \$569,001.49    | 0.06% |
| EQUITY LOANS LLC                                             | 1  | \$494,025.01    | 0.06% |
| ESSEX BANK.                                                  | 1  | \$573,000.00    | 0.07% |
| ETHOS LENDING LLC                                            | 9  | \$4,793,461.24  | 0.54% |
| ETHOS LENDING LLC - COR                                      | 14 | \$7,810,137.90  | 0.89% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 12 | \$6,492,996.43  | 0.74% |
| ETHOS LENDING LLC A LIMLTED LIABILTY COMPANY                 | 1  | \$590,702.67    | 0.07% |
| EVERETT FINANCIAL, INC - COR                                 | 4  | \$2,262,856.24  | 0.26% |
| EVERETT FINANCIAL, INC.                                      | 1  | \$449,322.23    | 0.05% |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$1,131,750.00  | 0.13% |
| FINELY PROPERTIES CORP DBA HOME & L                          | 1  | \$572,000.00    | 0.06% |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA  | 1  | \$582,102.37    | 0.07% |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$490,000.00    | 0.06% |
| FIRST CALIFORNIA FUNDING                                     | 1  | \$567,000.00    | 0.06% |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1  | \$558,900.00    | 0.06% |
| FIRST HERTIAGE MORTGAGE LLC                                  | 1  | \$619,084.83    | 0.07% |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$587,094.67    | 0.07% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$453,750.00    | 0.05% |
| FIRST PRIORITY FINANCIAL, INC - COR                          | 1  | \$497,584.24    | 0.06% |
| FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$532,000.00    | 0.06% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 50 | \$26,402,613.80 | 3%    |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 2  | \$1,193,219.09  | 0.14% |

|                                                              |     |                 |       |
|--------------------------------------------------------------|-----|-----------------|-------|
| FM HOME LOANS, LLC                                           | 1   | \$540,000.00    | 0.06% |
| FM HOME LOANS, LLC - COR                                     | 2   | \$929,870.54    | 0.11% |
| FRANKLIN ADVANTAGE INC. - COR                                | 1   | \$451,334.11    | 0.05% |
| FREEDOM MORTGAGE CORPORATION                                 | 1   | \$533,563.35    | 0.06% |
| GARDNER FINANCIAL SERVICES, LTD.                             | 1   | \$492,605.51    | 0.06% |
| GENERAL MORTGAGE CAPITAL CORP                                | 1   | \$450,000.00    | 0.05% |
| GENERAL MORTGAGE CAPITAL CORPORATIO                          | 1   | \$620,201.43    | 0.07% |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3   | \$1,636,750.00  | 0.19% |
| GENEVA FINANCIAL, LLC - COR                                  | 1   | \$442,347.37    | 0.05% |
| GEORGETOWN MORTGAGE, LLC                                     | 1   | \$446,500.00    | 0.05% |
| GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1   | \$599,036.19    | 0.07% |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 6   | \$2,990,000.00  | 0.34% |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1   | \$488,000.00    | 0.06% |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2   | \$1,124,591.30  | 0.13% |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1   | \$571,393.77    | 0.06% |
| GOOGAIN INC., A CORPORATION.                                 | 2   | \$1,166,500.00  | 0.13% |
| GOOGAIN, INC - COR                                           | 4   | \$2,146,722.92  | 0.24% |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1   | \$450,000.00    | 0.05% |
| GSF MORTGAGE CORPORATION                                     | 1   | \$540,000.00    | 0.06% |
| GUARANTEED RATE, INC.                                        | 1   | \$477,013.19    | 0.05% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 20  | \$9,969,397.56  | 1.13% |
| HOME COMMUNITY MORTGAGE, LLC - HCM                           | 1   | \$620,000.00    | 0.07% |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 3   | \$1,652,480.06  | 0.19% |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1   | \$458,850.00    | 0.05% |
| HOME REBATE, INC - COR                                       | 1   | \$599,116.08    | 0.07% |
| HOMEFIRST MORTGAGE CORP                                      | 1   | \$540,555.00    | 0.06% |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 2   | \$1,025,000.00  | 0.12% |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1   | \$443,460.00    | 0.05% |
| HOMESTREET BANK,                                             | 162 | \$84,596,794.09 | 9.6%  |
| HOMEWARD RESIDENTIAL INC.                                    | 1   | \$545,000.00    | 0.06% |
| HSBC BANK USA, N.A.                                          | 1   | \$417,351.31    | 0.05% |
| ILOANMASTER, INC.                                            | 1   | \$448,000.00    | 0.05% |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1   | \$614,500.00    | 0.07% |
| INTERFIRST MORTGAGE COMPANY                                  | 18  | \$9,358,250.00  | 1.06% |

|                                                              |     |                  |        |
|--------------------------------------------------------------|-----|------------------|--------|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 2   | \$1,127,000.00   | 0.13%  |
| J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCI  | 1   | \$619,106.70     | 0.07%  |
| JG WENTWORTH HOME LENDING LLC                                | 2   | \$962,277.89     | 0.11%  |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1   | \$492,240.94     | 0.06%  |
| JPMORGAN CHASE BANK, N.A.                                    | 6   | \$2,899,044.44   | 0.33%  |
| KELLY MORTGAGE AND REALTY, INC.                              | 1   | \$625,500.00     | 0.07%  |
| KEYPOINT CREDIT UNION                                        | 1   | \$602,137.25     | 0.07%  |
| KWIK MORTGAGE CORPORATION - COR                              | 3   | \$1,512,130.81   | 0.17%  |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1   | \$438,000.00     | 0.05%  |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1   | \$495,236.32     | 0.06%  |
| LA PAZ MORTGAGE, INC.                                        | 2   | \$909,337.06     | 0.1%   |
| LAND HOME FINANCIAL SERVICES                                 | 2   | \$1,060,764.24   | 0.12%  |
| LEADER BANK, NA                                              | 1   | \$464,562.85     | 0.05%  |
| LENDERFI, INC.                                               | 1   | \$445,500.00     | 0.05%  |
| LOANDEPOT.COM, LLC                                           | 240 | \$123,976,415.38 | 14.07% |
| LOANSTAR HOME LOANS, LLC                                     | 1   | \$450,000.00     | 0.05%  |
| MANHATTAN FINANCIAL GROUP INC                                | 2   | \$1,110,694.20   | 0.13%  |
| MANHATTAN FINANCIAL GROUP, INC.                              | 1   | \$489,250.00     | 0.06%  |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1   | \$549,000.00     | 0.06%  |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1   | \$450,035.00     | 0.05%  |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION               | 1   | \$440,000.00     | 0.05%  |
| MCS MORTGAGE BANKERS, INC. - COR                             | 1   | \$591,127.86     | 0.07%  |
| MEGA CAPITAL FUNDING, INC                                    | 1   | \$447,325.24     | 0.05%  |
| MONARCH BANK                                                 | 2   | \$1,075,000.00   | 0.12%  |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1   | \$490,000.00     | 0.06%  |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1   | \$507,800.00     | 0.06%  |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1   | \$527,222.15     | 0.06%  |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1   | \$555,000.00     | 0.06%  |
| MOVEMENT MORTGAGE, LLC                                       | 26  | \$13,645,909.08  | 1.55%  |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1   | \$451,250.00     | 0.05%  |
| N A NATIONWIDE MORTGAGE A CALIFORNIA CORPORATION             | 1   | \$599,000.00     | 0.07%  |
| NATIONSTARMORTGAGE                                           | 29  | \$14,755,334.50  | 1.67%  |
| NBKC BANK A STATE CHARTERED BANK                             | 1   | \$579,207.34     | 0.07%  |

|                                                              |    |                 |       |
|--------------------------------------------------------------|----|-----------------|-------|
| NETWORK CAPITAL FUNDING CORPORATION                          | 3  | \$1,468,000.00  | 0.17% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$520,697.05    | 0.06% |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1  | \$450,300.00    | 0.05% |
| NEW PENN FINANCIAL, LLC                                      | 6  | \$3,358,150.00  | 0.38% |
| NEW YORK COMMUNITY BANK                                      | 36 | \$18,633,721.24 | 2.12% |
| NEXERA HOLDING LLC - COR                                     | 9  | \$4,654,533.30  | 0.53% |
| NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION      | 1  | \$498,926.02    | 0.06% |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$499,250.18    | 0.06% |
| NMSI INC A CALIFORNIA CORPORATION                            | 1  | \$478,500.00    | 0.05% |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 2  | \$1,119,193.72  | 0.13% |
| NORTHERN BANK AND TRUST COMPANY                              | 1  | \$466,811.28    | 0.05% |
| NVR MORTGAGE FINANCE INC                                     | 1  | \$503,200.00    | 0.06% |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$618,100.00    | 0.07% |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$500,000.00    | 0.06% |
| OCMBC, INC.                                                  | 1  | \$621,000.00    | 0.07% |
| ONE TOUCH LENDING                                            | 1  | \$445,152.90    | 0.05% |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1  | \$449,000.00    | 0.05% |
| ONYX LENDING, LLC                                            | 4  | \$2,081,515.00  | 0.24% |
| OPES ADVISORS, INC.,                                         | 1  | \$500,000.00    | 0.06% |
| OPTIMUM FIRST, INC                                           | 1  | \$596,100.83    | 0.07% |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1  | \$513,000.00    | 0.06% |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$935,000.00    | 0.11% |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1  | \$504,704.46    | 0.06% |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                          | 3  | \$1,337,213.92  | 0.15% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$559,307.45    | 0.06% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC C CALIFORNIA CORPOR | 1  | \$592,500.00    | 0.07% |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$490,384.29    | 0.06% |
| PARKSIDE LENDING, LLC                                        | 2  | \$1,033,333.62  | 0.12% |
| PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR | 1  | \$532,000.00    | 0.06% |
| PENRITH HOME LOANS/EAST,                                     | 1  | \$512,000.00    | 0.06% |

|                                                              |     |                 |       |
|--------------------------------------------------------------|-----|-----------------|-------|
| PENRITH HOME LOANS/M2,                                       | 1   | \$540,500.00    | 0.06% |
| PENRITH HOME LOANS/MIDTOWN,                                  | 2   | \$929,500.00    | 0.11% |
| PERFORMANCE FINANCIAL, INC.                                  | 3   | \$1,541,408.49  | 0.17% |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1   | \$495,960.00    | 0.06% |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 6   | \$2,881,212.55  | 0.33% |
| PHH MORTGAGE CORPORATION                                     | 2   | \$962,943.31    | 0.11% |
| PLAZA HOME MORTGAGE                                          | 29  | \$14,903,318.75 | 1.69% |
| PLAZA HOME MORTGAGE, INC.                                    | 12  | \$6,316,199.75  | 0.72% |
| PLUM CREEK FUNDING INC.                                      | 1   | \$458,850.00    | 0.05% |
| POINT MORTGAGE CORPORATION                                   | 1   | \$575,188.42    | 0.07% |
| POTOMAC MORTGAGE GROUP INC                                   | 1   | \$577,379.06    | 0.07% |
| PREFERRED LENDING GROUP                                      | 2   | \$1,059,139.65  | 0.12% |
| PRESIDENTIAL BANK, FSB                                       | 2   | \$1,072,504.38  | 0.12% |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1   | \$475,000.00    | 0.05% |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7   | \$3,981,501.34  | 0.45% |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1   | \$520,788.91    | 0.06% |
| PRIORITY MORTGAGE FUNDING, INC.                              | 1   | \$501,000.00    | 0.06% |
| PRIVATE MORTGAGE ADVISORS LLC                                | 1   | \$499,246.92    | 0.06% |
| PRIVATE MORTGAGE ADVISORS, LLC                               | 3   | \$1,736,764.82  | 0.2%  |
| PROSPECT MORTGAGE, LLC                                       | 4   | \$2,337,850.00  | 0.27% |
| PURE MORTGAGE, AN S CORPORATION                              | 1   | \$455,547.00    | 0.05% |
| QUICKEN LOANS INC.                                           | 144 | \$82,385,646.83 | 9.35% |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 2   | \$951,750.00    | 0.11% |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 2   | \$945,000.00    | 0.11% |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI | 1   | \$470,000.00    | 0.05% |
| RELIANT FINANCIAL SERVICES                                   | 1   | \$547,174.62    | 0.06% |
| RESIDENTIAL HOME FUNDING CORP.                               | 1   | \$562,500.00    | 0.06% |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1   | \$454,329.69    | 0.05% |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1   | \$465,975.00    | 0.05% |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1   | \$446,970.11    | 0.05% |
| RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)           | 1   | \$465,413.33    | 0.05% |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1   | \$479,000.00    | 0.05% |
| RMR FINANCIAL, LLC                                           | 1   | \$602,000.00    | 0.07% |
| RPM MORTGAGE INC                                             | 1   | \$574,000.00    | 0.07% |
| RPM MORTGAGE, INC.                                           | 1   | \$589,091.59    | 0.07% |
| SANDY SPRING BANK                                            | 1   | \$505,254.56    | 0.06% |

|                                                              |     |                 |       |
|--------------------------------------------------------------|-----|-----------------|-------|
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1   | \$539,685.92    | 0.06% |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1   | \$540,500.00    | 0.06% |
| SHEA MORTGAGE, INC.                                          | 1   | \$522,895.20    | 0.06% |
| SIRVA MORTGAGE INC                                           | 2   | \$985,000.00    | 0.11% |
| SKYLINE FINANCIAL CORP                                       | 1   | \$620,000.00    | 0.07% |
| SKYLINE FINANCIAL CORP.                                      | 1   | \$624,657.44    | 0.07% |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1   | \$505,520.59    | 0.06% |
| SOUTHERN TRUST MORTGAGE LLC                                  | 1   | \$500,000.00    | 0.06% |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 2   | \$1,174,058.66  | 0.13% |
| STEARNS LENDING, LLC                                         | 9   | \$4,516,860.00  | 0.51% |
| STEPSTONE MORTGAGE COMPANY, INC.                             | 1   | \$458,293.28    | 0.05% |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1   | \$489,700.00    | 0.06% |
| STONEGATE MORTGAGE CORPORATION                               | 23  | \$12,223,216.70 | 1.39% |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1   | \$618,375.00    | 0.07% |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 5   | \$2,896,070.00  | 0.33% |
| SUMMIT FUNDING INC                                           | 2   | \$945,000.00    | 0.11% |
| SUMMIT MORTGAGE BANKERS, INC - COR                           | 1   | \$541,000.00    | 0.06% |
| SUNTRUST MORTGAGE, INC.                                      | 4   | \$1,967,735.00  | 0.22% |
| SYNERGY ONE LENDING, INC.                                    | 2   | \$1,087,394.44  | 0.12% |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 5   | \$2,744,250.00  | 0.31% |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1   | \$598,000.00    | 0.07% |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1   | \$513,800.00    | 0.06% |
| THE MORTGAGE LINK, INC. - COR                                | 1   | \$459,322.33    | 0.05% |
| TIAA-CREF TRUST COMPANY, FSB                                 | 2   | \$1,068,257.39  | 0.12% |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1   | \$462,000.00    | 0.05% |
| TOPONE MORTGAGE, INC                                         | 1   | \$481,000.00    | 0.05% |
| TRI-EMERALD FINANCIAL GROUP, INC                             | 1   | \$537,923.83    | 0.06% |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 1   | \$547,973.42    | 0.06% |
| TRUSTWORTHY MORTGAGE CORPORATION.                            | 1   | \$480,000.00    | 0.05% |
| U.S. BANK N.A.                                               | 25  | \$13,575,069.77 | 1.54% |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8   | \$4,284,800.00  | 0.49% |
| UNITED BANK A STATE CHARTERED BANK                           | 1   | \$493,473.42    | 0.06% |
| UNITED MUTUAL FUNDING CORP.                                  | 2   | \$897,000.00    | 0.1%  |
| UNITED WHOLESALE MORTGAGE                                    | 135 | \$72,250,048.00 | 8.2%  |
| UNIVERSAL LENDING CORPORATION                                | 1   | \$458,500.00    | 0.05% |

|              |                                                             |              |                         |             |
|--------------|-------------------------------------------------------------|--------------|-------------------------|-------------|
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1            | \$470,000.00            | 0.05%       |
|              | VANGUARD FUNDING LLC                                        | 1            | \$594,123.44            | 0.07%       |
|              | VANGUARD FUNDING LLC - COR                                  | 1            | \$560,500.00            | 0.06%       |
|              | VENTA FINANCIAL GROUP, INC.                                 | 2            | \$1,062,000.00          | 0.12%       |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1            | \$602,000.00            | 0.07%       |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 4            | \$2,155,279.27          | 0.24%       |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION              | 4            | \$1,982,800.00          | 0.23%       |
|              | VP PARTNERS INC DBA BACK BAY                                | 2            | \$954,400.00            | 0.11%       |
|              | WATERMARK CAPITAL, INC.                                     | 1            | \$601,985.00            | 0.07%       |
|              | WATERMARK CAPITAL, INC. - COR                               | 2            | \$1,156,100.00          | 0.13%       |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION           | 1            | \$465,653.67            | 0.05%       |
|              | WEICHERT FINANCIAL                                          | 1            | \$499,000.00            | 0.06%       |
|              | WEICHERT FINANCIAL SERVICES                                 | 14           | \$7,294,640.52          | 0.83%       |
|              | WEST ONE CAPITAL GROUP, INC.                                | 5            | \$2,703,864.00          | 0.31%       |
|              | WESTERN BANCORP                                             | 2            | \$1,247,000.00          | 0.14%       |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                 | 2            | \$1,106,949.37          | 0.13%       |
|              | WMS SERIES LLC,                                             | 8            | \$4,215,275.00          | 0.48%       |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION     | 1            | \$546,250.00            | 0.06%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 1            | \$471,074.46            | 0.05%       |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                 | 2            | \$927,978.92            | 0.04%       |
| <b>Total</b> |                                                             | <b>1,669</b> | <b>\$881,026,786.56</b> | <b>100%</b> |
|              |                                                             |              |                         |             |
| 31418B6L5    | 1ST R.E. SERVICES, INC. - COR                               | 1            | \$619,894.77            | 0.15%       |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 1            | \$486,000.00            | 0.12%       |
|              | ACC GROUP INC. -                                            | 2            | \$1,159,000.00          | 0.28%       |
|              | ACC GROUP INC. - COR                                        | 1            | \$541,406.29            | 0.13%       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1            | \$596,800.00            | 0.14%       |
|              | ADVANCED MORTGAGE SOLUTIONS LLC                             | 1            | \$458,850.00            | 0.11%       |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION           | 1            | \$536,000.00            | 0.13%       |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 1            | \$468,339.18            | 0.11%       |
|              | ALAMEDA MORTGAGE CORPORATION                                | 2            | \$1,209,313.11          | 0.29%       |
|              | ALL WESTERN MORTGAGE, INC                                   | 1            | \$440,367.00            | 0.11%       |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1            | \$458,217.83            | 0.11%       |
|              | ALLIANCE WEST MORTGAGE, INC.                                | 1            | \$624,638.23            | 0.15%       |

|  |                                                              |    |                 |       |
|--|--------------------------------------------------------------|----|-----------------|-------|
|  | ALLIED FINANCIAL GROUP                                       | 1  | \$494,302.54    | 0.12% |
|  | ALPINE BANK, A COLORADO CORPORATION                          | 1  | \$473,317.05    | 0.11% |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 1  | \$540,500.00    | 0.13% |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1  | \$564,221.58    | 0.14% |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1  | \$544,000.00    | 0.13% |
|  | AMERICAN FIRST LENDING CORPORATION                           | 1  | \$458,381.72    | 0.11% |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1  | \$487,342.66    | 0.12% |
|  | AMERICAN LIBERTY MORTGAGE, INC.                              | 1  | \$441,750.00    | 0.11% |
|  | AMERICAN PREFERRED LENDING                                   | 1  | \$579,949.88    | 0.14% |
|  | AMERICASH - COR                                              | 1  | \$498,327.84    | 0.12% |
|  | AMERISAVE MORTGAGE CORPORATION                               | 6  | \$3,065,200.00  | 0.74% |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1  | \$464,330.02    | 0.11% |
|  | APPROVED FUNDING CORP., A NEW YORK CORPORATION               | 1  | \$536,992.32    | 0.13% |
|  | ARK MORTGAGE, INC. - COR                                     | 1  | \$662,855.92    | 0.16% |
|  | ASSOCIATED MORTGAGE BANKERS, INC.                            | 1  | \$608,000.00    | 0.15% |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$453,873.82    | 0.11% |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$506,920.00    | 0.12% |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1  | \$624,638.24    | 0.15% |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1  | \$530,000.00    | 0.13% |
|  | BCB COMMUNITY BANK, A CORPORATION                            | 1  | \$780,000.00    | 0.19% |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$576,000.00    | 0.14% |
|  | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK  | 1  | \$604,000.00    | 0.15% |
|  | BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR | 2  | \$1,126,125.14  | 0.27% |
|  | BROADVIEW MORTGAGE CORPORATION                               | 2  | \$1,038,487.26  | 0.25% |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$625,000.00    | 0.15% |
|  | CALATLANTIC MORTGAGE, INC.                                   | 1  | \$508,153.00    | 0.12% |
|  | CALIBER HOME LOANS, INC.                                     | 69 | \$36,008,808.00 | 8.67% |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2  | \$1,104,323.68  | 0.27% |
|  | CAPSTONE DIRECT INC - COR                                    | 1  | \$597,556.86    | 0.14% |
|  | CAPSTONE DIRECT, INC                                         | 1  | \$602,045.73    | 0.14% |
|  | CATALYST MORTGAGE                                            | 1  | \$451,000.00    | 0.11% |
|  | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$520,559.02    | 0.13% |
|  | CENTURY 21 MORTGAGE                                          | 1  | \$519,267.32    | 0.13% |



|  |                                                             |    |                |       |
|--|-------------------------------------------------------------|----|----------------|-------|
|  | CHERRY CREEK MORTGAGE CO INC                                | 1  | \$624,618.68   | 0.15% |
|  | CHURCHILL MORTGAGE CORP                                     | 1  | \$624,618.68   | 0.15% |
|  | CITIBANK,N.A.                                               | 10 | \$5,573,110.61 | 1.34% |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION          | 1  | \$625,000.00   | 0.15% |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION      | 1  | \$582,178.55   | 0.14% |
|  | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION        | 1  | \$428,645.19   | 0.1%  |
|  | CSTONE MORTGAGE INC. - COR                                  | 1  | \$525,275.31   | 0.13% |
|  | DIRECTORS FINANCIAL GROUP                                   | 1  | \$448,000.00   | 0.11% |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1  | \$624,618.68   | 0.15% |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1  | \$515,500.00   | 0.12% |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1  | \$591,165.87   | 0.14% |
|  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE              | 1  | \$474,950.00   | 0.11% |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION           | 1  | \$540,000.00   | 0.13% |
|  | EMC HOLDINGS LLC                                            | 1  | \$458,188.88   | 0.11% |
|  | EQUITY LOANS LLC                                            | 1  | \$624,638.23   | 0.15% |
|  | EQUITY RESOURCES, INC.                                      | 1  | \$588,170.10   | 0.14% |
|  | ETHOS LENDING LLC                                           | 3  | \$1,649,153.72 | 0.4%  |
|  | ETHOS LENDING LLC - COR                                     | 1  | \$576,205.05   | 0.14% |
|  | EVERETT FINANCIAL, INC - COR                                | 1  | \$551,222.23   | 0.13% |
|  | EXCEL REALTY & MORTGAGE, INC.                               | 1  | \$512,000.00   | 0.12% |
|  | FINANCIAL CENTER WEST, INC. - COR                           | 1  | \$850,000.00   | 0.2%  |
|  | FINELY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM          | 1  | \$467,026.13   | 0.11% |
|  | FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM          | 1  | \$589,168.70   | 0.14% |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                            | 1  | \$624,099.49   | 0.15% |
|  | FIRST AMERICAN WHOLESALE LENDING CORPORATION                | 1  | \$528,000.00   | 0.13% |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION          | 1  | \$462,282.62   | 0.11% |
|  | FIRST PRIORITY FINANCIAL, INC                               | 2  | \$950,521.26   | 0.23% |
|  | FIRST PRIORITY FINANCIAL, INC - COR                         | 1  | \$479,353.43   | 0.12% |
|  | FIRST PRIORITY FINANCIAL, INC.                              | 3  | \$1,690,350.00 | 0.41% |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1  | \$556,590.20   | 0.13% |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 7  | \$3,740,914.39 | 0.9%  |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1  | \$462,861.42   | 0.11% |

|  |                                                              |    |                 |       |
|--|--------------------------------------------------------------|----|-----------------|-------|
|  | FM HOME LOANS, LLC - COR                                     | 1  | \$599,191.79    | 0.14% |
|  | FM HOME LOANS, LLC.                                          | 1  | \$614,000.00    | 0.15% |
|  | FRANKLIN ADVANTAGE, INC.                                     | 2  | \$997,380.02    | 0.24% |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                 | 1  | \$557,997.35    | 0.13% |
|  | FREEDOM MORTGAGE CORPORATION                                 | 4  | \$2,242,950.24  | 0.54% |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$515,000.00    | 0.12% |
|  | GENERAL MORTGAGE CAPITAL CORPORATION , A CALIFORNIA CORPORAT | 1  | \$800,000.00    | 0.19% |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$1,180,000.00  | 0.28% |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$436,050.00    | 0.1%  |
|  | GET A RATE LLC                                               | 1  | \$474,814.89    | 0.11% |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION              | 1  | \$494,286.79    | 0.12% |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$519,267.32    | 0.13% |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$452,375.89    | 0.11% |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1  | \$798,872.80    | 0.19% |
|  | GOLDEN WEST ALLIANCE, INC.                                   | 1  | \$485,276.50    | 0.12% |
|  | GOLDWATER BANK NA                                            | 1  | \$528,995.00    | 0.13% |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1  | \$535,800.00    | 0.13% |
|  | GOOGAIN INC DBA MAXREAL                                      | 1  | \$560,000.00    | 0.13% |
|  | GOTMORTGAGE.COM                                              | 1  | \$490,303.49    | 0.12% |
|  | GREENWAY FUNDING GROUP INC                                   | 1  | \$533,000.00    | 0.13% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7  | \$3,918,144.63  | 0.94% |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 1  | \$523,250.00    | 0.13% |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2  | \$1,093,500.00  | 0.26% |
|  | HOME LOAN SOLUTIONS                                          | 1  | \$534,246.18    | 0.13% |
|  | HOME SOLUTIONS GROUP, INC.                                   | 1  | \$424,000.00    | 0.1%  |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 2  | \$900,543.00    | 0.22% |
|  | HOMEFIRST MORTGAGE CORP                                      | 1  | \$624,618.68    | 0.15% |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$471,319.93    | 0.11% |
|  | HOMESTREET BANK,                                             | 31 | \$16,220,635.48 | 3.9%  |
|  | HOMEWARD RESIDENTIAL INC.                                    | 1  | \$488,341.31    | 0.12% |
|  | HSBC BANK USA, N.A.                                          | 2  | \$862,760.83    | 0.21% |
|  | IMPAC MORTGAGE CORP.                                         | 4  | \$2,119,000.00  | 0.51% |
|  |                                                              | 3  | \$1,769,599.19  | 0.43% |

|                                                              |    |                 |       |  |
|--------------------------------------------------------------|----|-----------------|-------|--|
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION                |    |                 |       |  |
| ISERVE RESIDENTIAL LENDING, LLC - C                          | 6  | \$3,082,507.16  | 0.74% |  |
| JMAC LENDING, INC.                                           | 2  | \$872,000.00    | 0.21% |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1  | \$473,716.48    | 0.11% |  |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 1  | \$611,125.69    | 0.15% |  |
| KEADA CAPITAL INVESTMENT FUND1, LLC                          | 1  | \$427,500.00    | 0.1%  |  |
| KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$458,193.59    | 0.11% |  |
| KRKABOB INCORPORATED DBA ARGUS LENDING                       | 1  | \$555,251.05    | 0.13% |  |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1  | \$585,000.00    | 0.14% |  |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1  | \$507,500.00    | 0.12% |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$612,750.00    | 0.15% |  |
| LOAN GALLERY, INC                                            | 1  | \$624,638.23    | 0.15% |  |
| LOANDEPOT.COM, LLC                                           | 41 | \$21,203,916.48 | 5.1%  |  |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$488,647.43    | 0.12% |  |
| MASTERMAN ROCHE INC                                          | 1  | \$479,308.41    | 0.12% |  |
| MASTERMAN ROCHE INC -                                        | 1  | \$488,000.00    | 0.12% |  |
| MASTERMAN ROCHE INC - COR                                    | 1  | \$492,500.00    | 0.12% |  |
| MB FINANCIAL BANK                                            | 25 | \$14,094,681.99 | 3.39% |  |
| MCS MORTGAGE BANKERS, INC.                                   | 1  | \$525,013.77    | 0.13% |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION            | 1  | \$619,164.85    | 0.15% |  |
| MEGA CAPITAL FUNDING, INC.                                   | 2  | \$1,047,203.67  | 0.25% |  |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1  | \$591,924.37    | 0.14% |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$554,000.00    | 0.13% |  |
| METROPOLITAN HOME MORTGAGE, INC. -                           | 2  | \$1,077,513.16  | 0.26% |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$521,025.08    | 0.13% |  |
| MK LENDING CORP                                              | 1  | \$531,000.00    | 0.13% |  |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1  | \$519,267.32    | 0.13% |  |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1  | \$597,157.42    | 0.14% |  |
| MORTGAGE WORLD BANKERS, INC                                  | 2  | \$1,092,000.06  | 0.26% |  |
| MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE      | 1  | \$445,000.00    | 0.11% |  |
| MOVEMENT MORTGAGE, LLC                                       | 9  | \$4,652,336.76  | 1.12% |  |

|                                                              |     |                 |        |
|--------------------------------------------------------------|-----|-----------------|--------|
| NATIONAL MORTGAGE SERVICE, INC.                              | 3   | \$1,620,671.23  | 0.39%  |
| NATIONSTARMORTGAGE                                           | 8   | \$4,034,264.80  | 0.97%  |
| NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION      | 1   | \$475,015.51    | 0.11%  |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1   | \$552,500.00    | 0.13%  |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1   | \$534,246.18    | 0.13%  |
| NEW PENN FINANCIAL, LLC                                      | 2   | \$1,051,500.00  | 0.25%  |
| NEW YORK COMMUNITY BANK                                      | 13  | \$6,861,624.38  | 1.65%  |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 2   | \$965,250.00    | 0.23%  |
| NMSI, INC.                                                   | 1   | \$589,223.06    | 0.14%  |
| NORTHERN SIERRA FINANCIAL SERVICES                           | 1   | \$445,870.88    | 0.11%  |
| NVR MORTGAGE FINANCE INC                                     | 2   | \$1,070,550.00  | 0.26%  |
| OPES ADVISORS INC.                                           | 1   | \$490,000.00    | 0.12%  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1   | \$625,500.00    | 0.15%  |
| OPTION FUNDING, INC.                                         | 1   | \$587,189.89    | 0.14%  |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                          | 1   | \$520,000.00    | 0.13%  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1   | \$625,500.00    | 0.15%  |
| PARKSIDE LENDING, LLC                                        | 1   | \$502,322.45    | 0.12%  |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1   | \$523,245.01    | 0.13%  |
| PENRITH HOME LOANS/RENTON ,                                  | 1   | \$527,250.00    | 0.13%  |
| PEOPLES BANK                                                 | 1   | \$474,360.17    | 0.11%  |
| PLAZA HOME MORTGAGE                                          | 49  | \$26,760,903.48 | 6.44%  |
| PLAZA HOME MORTGAGE, INC.                                    | 11  | \$5,569,015.97  | 1.34%  |
| PLUM CREEK FUNDING INC.                                      | 1   | \$444,000.00    | 0.11%  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 7   | \$3,953,047.97  | 0.95%  |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 1   | \$739,923.28    | 0.18%  |
| PREMIERE FINANCIAL                                           | 1   | \$580,750.00    | 0.14%  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 14  | \$7,130,577.33  | 1.72%  |
| PRIMESOURCE MORTGAGE, INC.                                   | 1   | \$479,488.00    | 0.12%  |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1   | \$490,807.48    | 0.12%  |
| PRIVATE MORTGAGE ADVISORS, LLC                               | 1   | \$561,642.43    | 0.14%  |
| PRO MORTGAGE CORPORATION                                     | 1   | \$511,278.59    | 0.12%  |
| PROSPECT MORTGAGE, LLC                                       | 2   | \$1,128,658.00  | 0.27%  |
| PURE MORTGAGE, A CALIFORNIA CORPORATION                      | 1   | \$579,931.73    | 0.14%  |
| QUICKEN LOANS INC.                                           | 117 | \$63,702,490.16 | 15.33% |

|  |                                                              |   |                |       |
|--|--------------------------------------------------------------|---|----------------|-------|
|  | R M K FINANCIAL CORP                                         | 1 | \$499,095.78   | 0.12% |
|  | R M K FINANCIAL CORP.                                        | 1 | \$536,000.00   | 0.13% |
|  | RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$440,000.00   | 0.11% |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$500,000.00   | 0.12% |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$439,300.16   | 0.11% |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1 | \$488,000.00   | 0.12% |
|  | RESOURCE LENDERS INC-CALIFORNIA CORPORATION                  | 1 | \$560,227.10   | 0.13% |
|  | RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$561,200.00   | 0.14% |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$549,242.25   | 0.13% |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1 | \$498,556.78   | 0.12% |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$617,109.57   | 0.15% |
|  | SCENIC OAKS FUNDING                                          | 1 | \$625,500.00   | 0.15% |
|  | SEATTLE PACIFIC MORTGAGE INC                                 | 1 | \$476,228.05   | 0.11% |
|  | SECURITY NATIONAL MORTGAGE CO.                               | 1 | \$470,667.61   | 0.11% |
|  | SHEA MORTGAGE, INC.                                          | 1 | \$624,657.44   | 0.15% |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$1,049,300.00 | 0.25% |
|  | SKYLINE FINANCIAL CORP. - COR                                | 1 | \$547,411.63   | 0.13% |
|  | ST FIN CORP                                                  | 1 | \$565,254.66   | 0.14% |
|  | STANDARD HOME LENDING, INC.                                  | 1 | \$443,423.04   | 0.11% |
|  | STONEGATE MORTGAGE CORPORATION                               | 4 | \$2,296,500.00 | 0.55% |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$581,000.00   | 0.14% |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$1,457,531.94 | 0.35% |
|  | SUMMIT FUNDING INC                                           | 2 | \$1,137,945.86 | 0.27% |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$798,897.81   | 0.19% |
|  | SUMMIT MORTGAGE BANKERS, INC - COR                           | 1 | \$639,137.91   | 0.15% |
|  | SUNQUEST FUNDING, LLC                                        | 1 | \$432,000.00   | 0.1%  |
|  | TCF BANK                                                     | 1 | \$624,618.68   | 0.15% |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$480,000.00   | 0.12% |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$504,000.00   | 0.12% |
|  | THE FEDERAL SAVINGS BANK - COR                               | 1 | \$790,908.84   | 0.19% |
|  | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION          | 1 | \$493,319.41   | 0.12% |
|  | THE MORTGAGE LINK, INC. - COR                                | 1 | \$569,995.75   | 0.14% |

|              |                                                              |            |                         |             |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 1          | \$471,116.75            | 0.11%       |
|              | THE TURNKEY FOUNDATION, INC.                                 | 1          | \$580,750.00            | 0.14%       |
|              | THE UNDERWOOD GROUP                                          | 1          | \$624,119.37            | 0.15%       |
|              | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1          | \$501,000.00            | 0.12%       |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$470,000.00            | 0.11%       |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$620,000.00            | 0.15%       |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$488,910.15            | 0.12%       |
|              | TSM, INC. - COR                                              | 1          | \$602,899.32            | 0.15%       |
|              | U.S. BANK N.A.                                               | 17         | \$9,888,639.70          | 2.38%       |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 2          | \$1,118,750.00          | 0.27%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1          | \$625,500.00            | 0.15%       |
|              | UNITED MILITARY MORTGAGE, LLC                                | 1          | \$441,137.32            | 0.11%       |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1          | \$607,500.00            | 0.15%       |
|              | UNITED NORTHERN MORTGAGE BANKERS LI                          | 1          | \$475,000.00            | 0.11%       |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1          | \$580,000.00            | 0.14%       |
|              | UNITED WHOLESALE MORTGAGE                                    | 67         | \$35,702,937.49         | 8.59%       |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$441,113.52            | 0.11%       |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$555,000.00            | 0.13%       |
|              | VP PARTNERS, INC - COR                                       | 1          | \$524,000.00            | 0.13%       |
|              | WALL FINANCIAL INC.                                          | 1          | \$473,396.89            | 0.11%       |
|              | WALL FINANCIAL, INC.                                         | 1          | \$513,000.00            | 0.12%       |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1          | \$521,264.50            | 0.13%       |
|              | WATERMARK CAPITAL, INC.                                      | 1          | \$599,209.89            | 0.14%       |
|              | WATERMARK CAPITAL, INC. - COR                                | 1          | \$617,916.53            | 0.15%       |
|              | WEICHERT FINANCIAL SERVICES                                  | 3          | \$1,553,304.29          | 0.37%       |
|              | WEST ONE CAPITAL GROUP, INC.                                 | 1          | \$451,500.00            | 0.11%       |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1          | \$557,248.36            | 0.13%       |
|              | WESTWOOD MORTGAGE, INC.                                      | 1          | \$459,200.00            | 0.11%       |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION              | 1          | \$520,000.00            | 0.13%       |
|              | Unavailable                                                  | 1          | \$493,319.39            | 0.14%       |
| <b>Total</b> |                                                              | <b>774</b> | <b>\$415,412,209.43</b> | <b>100%</b> |
|              |                                                              |            |                         |             |
| 31418B6M3    | 1ST SOURCE BANK                                              | 9          | \$1,060,106.24          | 0.28%       |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1          | \$318,500.00            | 0.08%       |

|                                                       |    |                |       |
|-------------------------------------------------------|----|----------------|-------|
| AFFIRM HOME LOANS LLC                                 | 1  | \$165,000.00   | 0.04% |
| ALLEN TATE MORTGAGE SERVICES, INC.                    | 1  | \$111,021.66   | 0.03% |
| AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1  | \$290,000.00   | 0.08% |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1  | \$146,500.00   | 0.04% |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1  | \$312,000.00   | 0.08% |
| AMERISAVE MORTGAGE CORPORATION                        | 29 | \$5,456,100.00 | 1.45% |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 14 | \$3,713,400.00 | 0.99% |
| AMERISERV FINANCIAL BANK                              | 1  | \$246,896.40   | 0.07% |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA    | 1  | \$59,738.28    | 0.02% |
| ASPIRE FINANCIAL INC                                  | 1  | \$265,000.00   | 0.07% |
| ASPIRE FINANCIAL INC.,                                | 1  | \$188,000.00   | 0.05% |
| ASPIRE FINANCIAL, INC.                                | 1  | \$213,900.00   | 0.06% |
| BANK OF AMERICA, N.A.                                 | 2  | \$294,708.93   | 0.08% |
| BANK OF ANN ARBOR A CORPORATION                       | 1  | \$125,000.00   | 0.03% |
| BANK OF BOTETOURT                                     | 1  | \$80,800.00    | 0.02% |
| BANKERS TRUST COMPANY                                 | 1  | \$208,000.00   | 0.06% |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN    | 2  | \$264,530.05   | 0.07% |
| BANKSOUTH MORTGAGE COMPANY, LLC                       | 2  | \$354,596.57   | 0.09% |
| BANKSOUTH MORTGAGE COMPANY, LLC.                      | 2  | \$272,800.00   | 0.07% |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION             | 3  | \$736,960.08   | 0.2%  |
| BBMC MORTGAGE, LLC                                    | 1  | \$134,777.53   | 0.04% |
| BELL STATE BANK & TRUST                               | 1  | \$79,315.02    | 0.02% |
| BLUE CHIP LENDING SERVICES, INC.                      | 1  | \$200,000.00   | 0.05% |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION      | 3  | \$784,760.00   | 0.21% |
| BRAND MORTGAGE GROUP, LLC                             | 3  | \$518,900.00   | 0.14% |
| BRIDGEWATER SAVINGS BANK                              | 1  | \$276,500.00   | 0.07% |
| BRYANT BANK                                           | 1  | \$74,338.29    | 0.02% |
| CALATLANTIC MORTGAGE, INC.                            | 1  | \$187,218.00   | 0.05% |
| CAMDEN NATIONAL BANK                                  | 2  | \$337,100.00   | 0.09% |
| CAPITAL BANKNA A NATIONAL BANK                        | 1  | \$265,000.00   | 0.07% |
| CAPITAL CENTER L.L.C.                                 | 2  | \$365,361.60   | 0.1%  |
| CENTURY BANK, A CORPORATION                           | 2  | \$311,524.84   | 0.08% |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION                | 4  | \$938,879.30   | 0.25% |
| CHURCHILL MORTGAGE CORPORATION                        | 1  | \$67,700.60    | 0.02% |
| CME LENDING GROUP LLC                                 | 1  | \$417,000.00   | 0.11% |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK        | 1  | \$128,000.00   | 0.03% |

|                                                              |     |                 |        |
|--------------------------------------------------------------|-----|-----------------|--------|
| COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION           | 1   | \$51,000.00     | 0.01%  |
| COMMERCE NATIONAL BANK & TRUST                               | 1   | \$417,000.00    | 0.11%  |
| COMMONWEALTH MORTGAGE LLC                                    | 10  | \$3,122,900.00  | 0.83%  |
| COMMONWEALTH MORTGAGE OF TX LP                               | 1   | \$175,000.00    | 0.05%  |
| COMMONWEALTH MORTGAGE, LLC                                   | 2   | \$631,549.83    | 0.17%  |
| COMMUNITY BANK OF MISSISSIPPI                                | 2   | \$377,000.00    | 0.1%   |
| DIRECT MORTGAGE LOANS LLC                                    | 1   | \$417,000.00    | 0.11%  |
| DRAPER AND KRAMER MORTGAGE CORP.                             | 1   | \$112,507.10    | 0.03%  |
| EQUITY LOANS LLC                                             | 1   | \$366,394.81    | 0.1%   |
| ETHOS LENDING LLC                                            | 5   | \$1,807,258.54  | 0.48%  |
| EVERBANK                                                     | 110 | \$29,753,778.44 | 7.91%  |
| EVERETT FINANCIAL, INC.                                      | 1   | \$318,604.18    | 0.08%  |
| F & M BANK A BANKING CORPORATION                             | 1   | \$270,000.00    | 0.07%  |
| F & M BANK A CORPORATION                                     | 1   | \$213,000.00    | 0.06%  |
| FAMILY FINANCE MORTGAGE LLC                                  | 1   | \$194,500.00    | 0.05%  |
| FIRST BANK OF TENNESSEE                                      | 1   | \$187,000.00    | 0.05%  |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1   | \$153,000.00    | 0.04%  |
| FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG              | 1   | \$350,000.00    | 0.09%  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 3   | \$425,110.03    | 0.11%  |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1   | \$160,000.00    | 0.04%  |
| FIRST SECURITY BANK                                          | 1   | \$132,000.00    | 0.04%  |
| FIRSTBANK                                                    | 160 | \$38,895,411.10 | 10.34% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1   | \$50,000.00     | 0.01%  |
| FNB OF CENTRAL ALABAMA                                       | 1   | \$263,000.00    | 0.07%  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 14  | \$3,327,100.00  | 0.88%  |
| FREEDOM MORTGAGE CORPORATION                                 | 8   | \$1,554,070.88  | 0.41%  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1   | \$157,600.00    | 0.04%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3   | \$703,050.98    | 0.19%  |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1   | \$208,000.00    | 0.06%  |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1   | \$365,000.00    | 0.1%   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5   | \$1,208,985.39  | 0.32%  |
| GUARANTY MORTGAGE SERVICES, LLC                              | 1   | \$140,000.00    | 0.04%  |
| GULF COAST BANK                                              | 1   | \$84,500.00     | 0.02%  |
| HANSCOM FEDERAL CREDIT UNION                                 | 11  | \$2,453,006.00  | 0.65%  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1   | \$161,910.00    | 0.04%  |



|                                                              |     |                  |        |
|--------------------------------------------------------------|-----|------------------|--------|
| HOME BANK NA A NATIONAL ASSOCIATION                          | 1   | \$114,250.00     | 0.03%  |
| HOME COMMUNITY MORTGAGE, LLC - HCM                           | 3   | \$758,119.94     | 0.2%   |
| HOME PLACE MORTGAGE LOANS, INC.                              | 1   | \$180,000.00     | 0.05%  |
| HOMEFIRST MORTGAGE, LLC.                                     | 1   | \$106,600.00     | 0.03%  |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 2   | \$450,920.00     | 0.12%  |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2   | \$618,000.00     | 0.16%  |
| HOMEWARD RESIDENTIAL INC.                                    | 14  | \$3,244,573.00   | 0.86%  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2   | \$457,200.00     | 0.12%  |
| HURON VALLEY FINANCIAL, INC.                                 | 1   | \$144,354.75     | 0.04%  |
| JPMORGAN CHASE BANK, N.A.                                    | 9   | \$1,444,283.64   | 0.38%  |
| KEYSTONE MORTGAGE GROUP LLC                                  | 1   | \$185,000.00     | 0.05%  |
| KS STATE BANK A KANSAS CORPORATION                           | 1   | \$190,950.00     | 0.05%  |
| KS STATEBANK A KANSAS CORPORATION                            | 1   | \$120,000.00     | 0.03%  |
| KWIK MORTGAGE CORPORATION                                    | 4   | \$1,112,400.00   | 0.3%   |
| LAKESIDE BANK                                                | 1   | \$466,200.00     | 0.12%  |
| LAKEVIEW LOAN SERVICING LLC.                                 | 6   | \$1,540,093.51   | 0.41%  |
| LAKEVIEW LOAN SERVICING, LLC                                 | 10  | \$2,911,850.00   | 0.77%  |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1   | \$127,200.00     | 0.03%  |
| LEGACY MORTGAGE LLC                                          | 1   | \$183,000.00     | 0.05%  |
| LEGACYTEXAS BANK                                             | 1   | \$282,000.00     | 0.07%  |
| LEND SMART MORTGAGE, LLC                                     | 1   | \$199,000.00     | 0.05%  |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1   | \$157,600.00     | 0.04%  |
| LOANDEPOT.COM, LLC                                           | 533 | \$143,374,295.63 | 38.12% |
| M&T BANK                                                     | 2   | \$244,421.56     | 0.06%  |
| MANN MORTGAGE LLC DBA HERITAGE HOME LONAS A LIMITED LIABILIT | 1   | \$240,000.00     | 0.06%  |
| MB FINANCIAL BANK                                            | 1   | \$153,328.26     | 0.04%  |
| MEGA CAPITAL FUNDING, INC                                    | 1   | \$313,584.22     | 0.08%  |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 2   | \$450,013.49     | 0.12%  |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.              | 1   | \$260,500.00     | 0.07%  |
| MORTGAGE ASSURANCE INC.                                      | 2   | \$366,341.61     | 0.1%   |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1   | \$224,200.00     | 0.06%  |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1   | \$186,000.00     | 0.05%  |
| MORTGAGE FINANCIAL, INC.                                     | 1   | \$230,600.00     | 0.06%  |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1   | \$85,599.13      | 0.02%  |

|                                                               |     |                 |       |
|---------------------------------------------------------------|-----|-----------------|-------|
| NATIONAL INSTITUTES OF HEALTH<br>FEDERAL CREDIT UNION         | 1   | \$417,000.00    | 0.11% |
| NATIONSTARMORTGAGE                                            | 140 | \$37,473,473.71 | 9.96% |
| NEW PENN FINANCIAL, LLC                                       | 45  | \$9,391,215.06  | 2.5%  |
| NFM INC                                                       | 1   | \$102,400.00    | 0.03% |
| NICOLET NATIONAL BANK A NATIONAL<br>BANK                      | 1   | \$199,900.00    | 0.05% |
| NORTH ALABAMA MORTGAGE, INC.                                  | 1   | \$356,000.00    | 0.09% |
| NORTH STATE BANK A CORPORATION                                | 2   | \$525,000.00    | 0.14% |
| NTFN INC                                                      | 1   | \$55,000.00     | 0.01% |
| OCWEN LOAN SERVICING LLC                                      | 1   | \$265,000.00    | 0.07% |
| ON Q FINANCIAL, INC.                                          | 1   | \$350,000.00    | 0.09% |
| OVM FINANCIAL, INC.                                           | 1   | \$168,262.83    | 0.04% |
| OXFORD BANK A CORPORATION                                     | 1   | \$230,000.00    | 0.06% |
| PENNYMAC LOAN SERVICES, LLC                                   | 1   | \$417,000.00    | 0.11% |
| PERL MORTGAGE, INC.                                           | 5   | \$1,005,100.00  | 0.27% |
| PIKE CREEK MORTGAGE SERVICES, INC.                            | 1   | \$224,000.00    | 0.06% |
| PINNACLE BANK                                                 | 2   | \$247,782.48    | 0.07% |
| PINNACLE LENDING GROUP INC.                                   | 1   | \$356,980.93    | 0.09% |
| PINNACLE MORTGAGE INC.                                        | 1   | \$116,494.76    | 0.03% |
| PLAINS COMMERCE BANK A<br>CORPORATION                         | 3   | \$490,200.00    | 0.13% |
| PLANTERS BANK INC.                                            | 1   | \$164,000.00    | 0.04% |
| PLATTSMOUTH STATE BANK                                        | 1   | \$200,000.00    | 0.05% |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                 | 6   | \$1,082,224.05  | 0.29% |
| POLI MORTGAGE GROUP INC.                                      | 3   | \$884,000.00    | 0.24% |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                      | 2   | \$276,000.00    | 0.07% |
| PRIORITYONE BANK, STATE CHARTERED<br>BANK                     | 2   | \$398,563.17    | 0.11% |
| PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                         | 4   | \$1,106,000.00  | 0.29% |
| PROSPECT MORTGAGE, LLC                                        | 11  | \$3,097,025.00  | 0.82% |
| PROSPECT MORTGAGE, LLC DBA CAPWEST<br>MORTGAGE                | 25  | \$6,473,330.00  | 1.72% |
| PROSPECT MORTGAGE, LLC F/K/A<br>PROSPECT LENDING, LLC         | 2   | \$407,000.00    | 0.11% |
| PULTE MORTGAGE LLC                                            | 32  | \$7,452,673.07  | 1.98% |
| RADIUS FINANCIAL GROUP INC                                    | 1   | \$297,000.00    | 0.08% |
| RADIUS FINANCIAL GROUP INC.                                   | 1   | \$122,463.48    | 0.03% |
| RELIABANK DAKOTA A CORPORATION                                | 1   | \$280,000.00    | 0.07% |
| RELIANCE FIRST CAPITAL LLC                                    | 1   | \$146,500.00    | 0.04% |
| RESMAC, INC.                                                  | 4   | \$952,710.00    | 0.25% |
| SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION | 1   | \$225,900.00    | 0.06% |

|                                                           |    |                 |       |
|-----------------------------------------------------------|----|-----------------|-------|
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION          | 3  | \$284,850.00    | 0.08% |
| SERVISFIRST BANK A CORPORATION                            | 2  | \$408,000.00    | 0.11% |
| SFMC, LP                                                  | 1  | \$211,950.00    | 0.06% |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1  | \$315,000.00    | 0.08% |
| SHELTER LENDING SERVICES, LLC                             | 3  | \$524,200.00    | 0.14% |
| SIRVA MORTGAGE, INC.                                      | 9  | \$2,141,699.81  | 0.57% |
| SOUTHERN HERITAGE BANK                                    | 1  | \$118,000.00    | 0.03% |
| SRP FEDERAL CREDIT UNION                                  | 2  | \$406,400.00    | 0.11% |
| STARION FINANCIAL A CORPORATION                           | 1  | \$417,000.00    | 0.11% |
| STEARNS LENDING, LLC                                      | 8  | \$1,926,998.00  | 0.51% |
| STOCKMAN BANK OF MONTANA                                  | 2  | \$247,019.00    | 0.07% |
| STONEGATE BANK                                            | 2  | \$460,000.00    | 0.12% |
| SUBURBAN MORTGAGE INC                                     | 1  | \$404,400.00    | 0.11% |
| SUMMIT HOME MORTGAGE, LLC                                 | 1  | \$119,700.00    | 0.03% |
| SUMMIT MORTGAGE CORPORATION                               | 1  | \$115,145.61    | 0.03% |
| SUNMARK FEDERAL CREDIT UNION                              | 1  | \$182,360.42    | 0.05% |
| T.J. FINANCIAL INC.                                       | 13 | \$3,891,000.00  | 1.03% |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                       | 2  | \$340,497.74    | 0.09% |
| THE CITIZENS BANK OF PHILADELPHIA                         | 2  | \$276,500.00    | 0.07% |
| THE COWBOY BANK OF TEXAS                                  | 1  | \$80,000.00     | 0.02% |
| THE FARMERS BANK                                          | 1  | \$156,826.67    | 0.04% |
| THE HUNTINGTON NATIONAL BANK                              | 12 | \$1,475,235.70  | 0.39% |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION             | 1  | \$164,000.00    | 0.04% |
| THE WASHINGTON TRUST COMPANY, OF WESTERLY                 | 1  | \$231,963.15    | 0.06% |
| TRUSTLINE MORTGAGE INC.                                   | 1  | \$57,000.00     | 0.02% |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 63 | \$10,628,317.98 | 2.83% |
| UNION MORTGAGE GROUP INC A CORPORATION                    | 1  | \$126,600.00    | 0.03% |
| UNITED BANK INC A WEST VIRGINIA CORPORATION               | 2  | \$494,900.00    | 0.13% |
| UNITED BANK INC A WEST VIRGINIA CORPORATION               | 1  | \$166,000.00    | 0.04% |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION         | 2  | \$362,945.12    | 0.1%  |
| VALLEY VIEW STATE BANK A KANSAS CORPORATION               | 1  | \$190,500.00    | 0.05% |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                | 1  | \$295,000.00    | 0.08% |
| VICTORY MORTGAGE LLC                                      | 2  | \$494,002.18    | 0.13% |
| VOLUNTEER MORTGAGE INC.                                   | 1  | \$236,000.00    | 0.06% |
| WARD KILDUFF MORTGAGE LLC                                 | 1  | \$186,000.00    | 0.05% |

|              |                                                                |              |                         |             |
|--------------|----------------------------------------------------------------|--------------|-------------------------|-------------|
|              | WESTERN STATE BANK A CORPORATION                               | 2            | \$366,600.00            | 0.1%        |
|              | WESTSTAR MORTGAGE CORPORATION                                  | 1            | \$417,000.00            | 0.11%       |
|              | WHITNEY BANK DBA HANCOCK BANK<br>MISSISSIPPI CORPORATION       | 1            | \$221,400.00            | 0.06%       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                              | 1            | \$238,500.00            | 0.06%       |
|              | WINTERWOOD MORTGAGE GROUP LLC                                  | 1            | \$102,600.00            | 0.03%       |
|              | WR STARKEY MORTGAGE, LLP                                       | 3            | \$350,640.33            | 0.2%        |
| <b>Total</b> |                                                                | <b>1,536</b> | <b>\$376,087,599.66</b> | <b>100%</b> |
|              |                                                                |              |                         |             |
| 31418B6N1    | 0POINTLOAN.COM                                                 | 1            | \$360,250.00            | 0.1%        |
|              | 1ST BANK, DIVISION OF GLACIER BANK                             | 1            | \$50,000.00             | 0.01%       |
|              | 1ST CAPITAL MORTGAGE LLC                                       | 1            | \$118,150.00            | 0.03%       |
|              | A + N MORTGAGE SERVICES, INC. AN<br>ILLINOIS CORPORATION       | 1            | \$295,000.00            | 0.08%       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE,<br>A TEXAS LIMITED LIABIL | 1            | \$168,800.00            | 0.05%       |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED<br>LIABILITY COMPANY      | 2            | \$367,319.75            | 0.1%        |
|              | ACCESS CAPITAL FUNDING, LLC, A<br>LIMITED LIABILITY C          | 2            | \$441,779.61            | 0.12%       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN<br>LIMITED LIABILITY COMPANY  | 2            | \$252,947.39            | 0.07%       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN<br>LIMITED LIABILITY COMPANY | 2            | \$386,600.00            | 0.1%        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                  | 1            | \$90,000.00             | 0.02%       |
|              | ACNB BANK                                                      | 1            | \$134,500.00            | 0.04%       |
|              | ACOPIA, LLC A CORPORATION                                      | 1            | \$200,000.00            | 0.05%       |
|              | ADAMS BANK & TRUST                                             | 1            | \$138,006.69            | 0.04%       |
|              | AFFINITY MORTGAGE LLC, A KANSAS<br>LIMITED LIABILITY COMPANY   | 1            | \$133,000.00            | 0.04%       |
|              | ALERUS FINANCIAL N.A.                                          | 1            | \$238,260.14            | 0.06%       |
|              | ALERUS FINANCIAL NA                                            | 1            | \$182,500.00            | 0.05%       |
|              | ALL WESTERN MORTGAGE, INC.                                     | 1            | \$417,000.00            | 0.11%       |
|              | AMERICAN BANK OF HUNTSVILLE                                    | 1            | \$60,566.30             | 0.02%       |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                       | 1            | \$82,068.60             | 0.02%       |
|              | AMERICAN FINANCIAL FUNDING CORP A<br>CORPORATION               | 1            | \$186,654.66            | 0.05%       |
|              | AMERICAN FINANCING CORPORATION                                 | 4            | \$781,588.82            | 0.21%       |
|              | AMERICAN FINANCING CORPORATION A<br>COLORADO CORPORATION       | 1            | \$142,989.46            | 0.04%       |
|              | AMERICAN FINANCING CORPORATION, A<br>COLORADO CORPORATION      | 1            | \$181,000.00            | 0.05%       |
|              | AMERICAN HERITAGE LENDING, INC, A<br>CALIFORNIA CORPORATION    | 1            | \$152,890.79            | 0.04%       |
|              |                                                                | 1            | \$147,000.00            | 0.04%       |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  |    |                |       |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1  | \$59,576.19    | 0.02% |
|  | AMERICAN MORTGAGE & EQUITY CONSULTS                          | 1  | \$130,144.73   | 0.04% |
|  | AMERICAN MORTGAGE ADVISERS, INC.                             | 1  | \$326,630.33   | 0.09% |
|  | AMERICAN MORTGAGE CORPORATION                                | 1  | \$260,000.00   | 0.07% |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1  | \$181,000.00   | 0.05% |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 1  | \$127,700.00   | 0.03% |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1  | \$150,000.00   | 0.04% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1  | \$203,500.00   | 0.06% |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO | 1  | \$327,000.00   | 0.09% |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 2  | \$234,634.94   | 0.06% |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1  | \$111,000.00   | 0.03% |
|  | AMERIS BANK, A CORPORATION                                   | 2  | \$131,069.71   | 0.04% |
|  | AMERISAVE MORTGAGE CORPORATION                               | 35 | \$7,174,203.08 | 1.94% |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2  | \$228,409.62   | 0.06% |
|  | AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION         | 1  | \$200,000.00   | 0.05% |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1  | \$213,438.57   | 0.06% |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                   | 1  | \$184,000.00   | 0.05% |
|  | ANTHEM BANK & TRUST                                          | 1  | \$128,700.00   | 0.03% |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$189,063.48   | 0.05% |
|  | ASTORIA BANK                                                 | 1  | \$100,000.00   | 0.03% |
|  | ATLANTIC HOME LOANS, INC.                                    | 1  | \$100,000.00   | 0.03% |
|  | AURORA FINANCIAL,LLC                                         | 1  | \$486,875.26   | 0.13% |
|  | BANCORPSOUTH BANK                                            | 10 | \$1,605,825.00 | 0.43% |
|  | BANK 34 A FEDERAL BANK                                       | 1  | \$144,558.08   | 0.04% |
|  | BANK OF AMERICA, N.A.                                        | 28 | \$2,026,873.36 | 0.55% |
|  | BANK OF ANN ARBOR A CORPORATION                              | 1  | \$130,000.00   | 0.04% |
|  | BANK OF COLORADO                                             | 2  | \$429,156.12   | 0.12% |
|  | BANK OF COLORADO, A COLORADO BANKIM                          | 1  | \$54,000.00    | 0.01% |
|  | BANK OF ENGLAND A CORPORATION                                | 1  | \$87,374.34    | 0.02% |
|  | BANK OF ENGLAND, A CORPORATION                               | 1  | \$63,000.00    | 0.02% |
|  | BANK OF LEXINGTON, INC.                                      | 1  | \$143,934.00   | 0.04% |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1  | \$35,000.00    | 0.01% |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1  | \$115,185.95   | 0.03% |
| BANK OF THE BLUEGRASS AND TRUST                              | 1  | \$30,000.00    | 0.01% |
| BANK OF UTAH A UTAH CORPORATION                              | 1  | \$183,667.51   | 0.05% |
| BANK VI                                                      | 1  | \$150,600.26   | 0.04% |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION                   | 1  | \$69,000.00    | 0.02% |
| BANKERS TRUST COMPANY                                        | 1  | \$188,000.00   | 0.05% |
| BARRINGTON BANK AND TRUST COMPANY N.A.                       | 1  | \$41,918.59    | 0.01% |
| BARTLETT MORTGAGE INC, CORPORATION                           | 1  | \$113,189.50   | 0.03% |
| BAY-VALLEY MORTGAGE GROUP                                    | 1  | \$414,015.92   | 0.11% |
| BB&T-NATIONAL PENN BANK-MERGER                               | 1  | \$243,750.00   | 0.07% |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$97,500.00    | 0.03% |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1  | \$99,957.53    | 0.03% |
| BELL STATE BANK AND TRUST                                    | 1  | \$100,000.00   | 0.03% |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION         | 1  | \$95,000.00    | 0.03% |
| BM REAL ESTATE SERVICES, INC                                 | 1  | \$376,000.00   | 0.1%  |
| BNC NATIONAL BANK                                            | 1  | \$146,927.09   | 0.04% |
| BRANCH BANKING AND TRUST COMPANY                             | 41 | \$6,357,838.43 | 1.72% |
| BRAND MORTGAGE GROUP LLC                                     | 1  | \$214,000.00   | 0.06% |
| BUD WEBER MORTGAGES, LLC                                     | 1  | \$123,247.00   | 0.03% |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$248,210.98   | 0.07% |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2  | \$266,000.00   | 0.07% |
| CALATLANTIC MORTGAGE INC                                     | 3  | \$500,000.00   | 0.14% |
| CALIBER HOME LOANS, INC.                                     | 23 | \$4,304,750.38 | 1.16% |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$289,766.92   | 0.08% |
| CAMBRIDGE SAVINGS BANK                                       | 1  | \$311,000.00   | 0.08% |
| CAMDEN NATIONAL BANK                                         | 2  | \$259,129.91   | 0.07% |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1  | \$159,187.00   | 0.04% |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 1  | \$193,850.00   | 0.05% |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1  | \$103,700.00   | 0.03% |
| CAPITAL CENTER L.L.C.                                        | 11 | \$2,037,336.14 | 0.55% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 3  | \$726,000.00   | 0.2%  |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 4  | \$561,000.00   | 0.15% |

|                                                                 |    |                 |       |
|-----------------------------------------------------------------|----|-----------------|-------|
| CAPITAL CENTER, LLC                                             | 5  | \$748,905.28    | 0.2%  |
| CAPITAL FUNDING CORPORATION,<br>NMLS#11712, A NEVADA CORPORATIO | 1  | \$417,000.00    | 0.11% |
| CAPSTAR LENDING, LLC.                                           | 1  | \$150,293.34    | 0.04% |
| CAPSTONE BANK                                                   | 1  | \$43,186.69     | 0.01% |
| CENTENNIAL BANK                                                 | 1  | \$134,000.00    | 0.04% |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$117,144.57    | 0.03% |
| CHARTER WEST BANK, A CORPORATION                                | 1  | \$161,848.63    | 0.04% |
| CHICAGO MORTGAGE SOLUTIONS<br>CORPORATION                       | 2  | \$419,646.10    | 0.11% |
| CHURCHILL MORTGAGE CORPORATION A<br>CORPORATION                 | 1  | \$125,400.00    | 0.03% |
| CIBM BANK                                                       | 1  | \$107,000.00    | 0.03% |
| CITIBANK,N.A.                                                   | 92 | \$10,274,373.51 | 2.78% |
| CITIZENS BANK, NA                                               | 17 | \$1,763,945.32  | 0.48% |
| CITIZENS COMMUNITY BANK A<br>TENNESSEE CHARTERED BANK           | 1  | \$70,000.00     | 0.02% |
| CITIZENS FIRST BANK INC                                         | 1  | \$114,177.05    | 0.03% |
| CITIZENS NATIONAL BANK OF GREATER<br>ST. LOUIS, A CORPORATION   | 1  | \$198,559.47    | 0.05% |
| CITY BANK DBA CITY BANK MORTGAGE                                | 1  | \$104,272.22    | 0.03% |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 1  | \$136,019.62    | 0.04% |
| CLARK COUNTY CREDIT UNION                                       | 1  | \$409,089.81    | 0.11% |
| CLEAR MOUNTAIN BANK                                             | 1  | \$143,949.37    | 0.04% |
| COASTWAY COMMUNITY BANK A STATE<br>CHARTERED BANK               | 1  | \$46,000.00     | 0.01% |
| COLLINS COMMUNITY CREDIT UNION AN<br>IOWA CREDIT UNION          | 1  | \$97,307.77     | 0.03% |
| COLONIAL MORTGAGE CO.                                           | 1  | \$161,817.92    | 0.04% |
| COMMONWEALTH MORTGAGE LLC                                       | 1  | \$186,800.00    | 0.05% |
| COMMONWEALTH MORTGAGE OF TX LP                                  | 1  | \$316,702.35    | 0.09% |
| COMMUNITY BANK OF MISSISSIPPI                                   | 1  | \$252,000.00    | 0.07% |
| COMMUNITY CHOICE CREDIT UNION A<br>STATE CHARTERED CREDIT UNION | 1  | \$41,900.00     | 0.01% |
| COMMUNITY CHOICE CREDIT UNION, A<br>STATE CHARTERED CREDIT UNIO | 1  | \$198,739.16    | 0.05% |
| COMMUNITY FIRST BANK, A<br>CORPORATION                          | 1  | \$43,000.00     | 0.01% |
| COMPASS BANK                                                    | 5  | \$635,070.54    | 0.17% |
| CORE BANK                                                       | 1  | \$143,675.78    | 0.04% |
| CORNERSTONE HOME LENDING, INC.                                  | 2  | \$401,721.00    | 0.11% |
| CORNERSTONE MORTGAGE, INC.                                      | 3  | \$630,301.19    | 0.17% |
| CORNERSTONE NATIONAL BANK + TRUST<br>COMPANY, A CORPORATION     | 1  | \$303,671.06    | 0.08% |
| CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORPORATION         | 1  | \$262,000.00    | 0.07% |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA           | 1  | \$160,000.00   | 0.04% |
|  | CORPORATE INVESTORS MORTGAGE GROUP,                          | 1  | \$75,000.00    | 0.02% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1  | \$190,000.00   | 0.05% |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR           | 1  | \$120,000.00   | 0.03% |
|  | COUNTYBANK                                                   | 1  | \$99,279.73    | 0.03% |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$76,000.00    | 0.02% |
|  | CROSSCOUNTRY MORTGAGE, INC.                                  | 1  | \$392,191.67   | 0.11% |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1  | \$103,925.94   | 0.03% |
|  | D.L. EVANS BANK                                              | 1  | \$347,462.69   | 0.09% |
|  | DACOTAH BANK A CORPORATION                                   | 2  | \$184,000.00   | 0.05% |
|  | DAS ACQUISITION CO., LLC                                     | 3  | \$615,328.79   | 0.17% |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1  | \$198,550.11   | 0.05% |
|  | DAS ACQUISITION COMPANY, LLC                                 | 2  | \$184,182.38   | 0.05% |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1  | \$133,300.00   | 0.04% |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$143,975.78   | 0.04% |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$71,735.84    | 0.02% |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$150,000.00   | 0.04% |
|  | DITECH FINANCIAL LLC                                         | 5  | \$705,500.00   | 0.19% |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$120,000.00   | 0.03% |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$86,000.00    | 0.02% |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$140,000.00   | 0.04% |
|  | EAGLE BANK                                                   | 1  | \$250,000.00   | 0.07% |
|  | ENTERPRISE BANK.                                             | 1  | \$176,000.00   | 0.05% |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$52,400.00    | 0.01% |
|  | ESSEX BANK                                                   | 1  | \$159,000.00   | 0.04% |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2  | \$345,000.00   | 0.09% |
|  | EVERBANK                                                     | 42 | \$6,490,391.40 | 1.75% |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1  | \$260,000.00   | 0.07% |
|  | F & M BANK A BANKING CORPORATION                             | 1  | \$100,000.00   | 0.03% |
|  | F M BANK A STATE BANK                                        | 1  | \$93,096.38    | 0.03% |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$250,000.00   | 0.07% |
|  |                                                              | 2  | \$123,058.47   | 0.03% |



|                                                              |    |                |       |  |
|--------------------------------------------------------------|----|----------------|-------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |    |                |       |  |
| FAMILY FIRST FUNDING LLC                                     | 1  | \$192,205.65   | 0.05% |  |
| FARMINGTON MORTGAGE A DIV OF CAPSTA                          | 1  | \$338,410.86   | 0.09% |  |
| FIDELITY BANK A SAVINGS BANK                                 | 1  | \$210,000.00   | 0.06% |  |
| FIFTH THIRD MORTGAGE COMPANY                                 | 25 | \$3,061,800.43 | 0.83% |  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$157,891.46   | 0.04% |  |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1  | \$152,919.28   | 0.04% |  |
| FIRST AMERICAN BANK                                          | 1  | \$124,093.82   | 0.03% |  |
| FIRST AMERICAN WHOLESALE LENDING CORPORATION                 | 1  | \$244,000.00   | 0.07% |  |
| FIRST BANK AND TRUST                                         | 1  | \$59,565.03    | 0.02% |  |
| FIRST BANK NC CORPORATION                                    | 1  | \$50,000.00    | 0.01% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2  | \$261,135.23   | 0.07% |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$116,173.56   | 0.03% |  |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1  | \$113,040.57   | 0.03% |  |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION      | 1  | \$129,110.64   | 0.03% |  |
| FIRST COLLINSVILLE BANK                                      | 1  | \$72,000.00    | 0.02% |  |
| FIRST COLLINSVILLE BANK, A CORPORATION                       | 1  | \$124,093.82   | 0.03% |  |
| FIRST COMMONWEALTH BANK                                      | 1  | \$137,012.46   | 0.04% |  |
| FIRST COMMUNITY FINANCIAL BANK                               | 1  | \$59,576.19    | 0.02% |  |
| FIRST COMMUNITY FINANCIAL BANK,                              | 1  | \$55,000.00    | 0.01% |  |
| FIRST COMMUNITY FINANCIAL BANK, A C                          | 1  | \$265,000.00   | 0.07% |  |
| FIRST COMMUNITY MORTGAGE INC                                 | 1  | \$89,000.00    | 0.02% |  |
| FIRST COUNTY BANK                                            | 2  | \$164,607.58   | 0.04% |  |
| FIRST FEDERAL BANK                                           | 3  | \$373,460.00   | 0.1%  |  |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1  | \$90,000.00    | 0.02% |  |
| FIRST HERITAGE MORTGAGE LLC                                  | 1  | \$414,014.37   | 0.11% |  |
| FIRST HERITAGE MORTGAGE, LLC                                 | 2  | \$354,416.95   | 0.1%  |  |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$198,559.47   | 0.05% |  |
| FIRST NATIONAL BANK                                          | 1  | \$150,000.00   | 0.04% |  |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1  | \$125,000.00   | 0.03% |  |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1  | \$47,000.00    | 0.01% |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 6  | \$1,034,800.00 | 0.28% |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$116,000.00   | 0.03% |  |
| FIRST PREMIER BANK                                           | 1  | \$136,000.00   | 0.04% |  |

|                                                                 |    |                 |       |
|-----------------------------------------------------------------|----|-----------------|-------|
| FIRST SECURITY BANK                                             | 3  | \$688,376.99    | 0.19% |
| FIRST SECURITY BANK, INC.                                       | 1  | \$82,198.85     | 0.02% |
| FIRST SOUTHERN BANK                                             | 1  | \$92,000.00     | 0.02% |
| FIRST WESTERN MORTGAGE, INC                                     | 1  | \$121,700.00    | 0.03% |
| FIRSTBANK                                                       | 27 | \$5,730,463.98  | 1.55% |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE, AN  | 1  | \$115,000.00    | 0.03% |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 20 | \$2,833,960.00  | 0.77% |
| FLAGSTONE FINANCIAL SERVICES, INC.,<br>TEXAS CORPORATION.       | 1  | \$131,500.00    | 0.04% |
| FM HOME LOANS                                                   | 1  | \$300,000.00    | 0.08% |
| FORTREN FUNDING LLC, A NEW JERSEY<br>LIMITED LIABILITY COMPANY  | 1  | \$222,000.00    | 0.06% |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                           | 16 | \$2,310,726.76  | 0.62% |
| FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPO | 1  | \$110,000.00    | 0.03% |
| FREMONT BANK                                                    | 42 | \$10,469,901.91 | 2.83% |
| GATEWAY BANK MORTGAGE INC                                       | 1  | \$143,750.28    | 0.04% |
| GATEWAY BANK MORTGAGE, INC                                      | 3  | \$382,259.85    | 0.1%  |
| GATEWAY MORTGAGE GROUP, LLC                                     | 4  | \$565,750.00    | 0.15% |
| GEORGETOWN MORTGAGE, LLC                                        | 1  | \$190,000.00    | 0.05% |
| GERSHMAN INVESTMENT CORP.                                       | 1  | \$126,658.58    | 0.03% |
| GERSHMAN INVESTMENT CORPORATION                                 | 1  | \$208,487.44    | 0.06% |
| GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION          | 1  | \$295,839.67    | 0.08% |
| GLACIER BANK                                                    | 1  | \$138,985.08    | 0.04% |
| GMH MORTGAGE SERVICES LLC                                       | 1  | \$293,868.02    | 0.08% |
| GOLDEN EMPIRE MORTGAGE, INC                                     | 1  | \$105,500.00    | 0.03% |
| GRAYSTONE MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY           | 1  | \$84,400.00     | 0.02% |
| GREAT AMERICAN BANK,                                            | 1  | \$152,000.00    | 0.04% |
| GREENWAY MORTGAGE FUNDING CORP A<br>CORPORATION                 | 1  | \$166,285.72    | 0.04% |
| GTL INVESTMENTS, INC A MICHIGAN<br>CORPORATION                  | 1  | \$160,000.00    | 0.04% |
| GTL INVESTMENTS, INC.                                           | 2  | \$243,719.88    | 0.07% |
| GUARANTEED RATE, INC.                                           | 1  | \$248,000.00    | 0.07% |
| GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 22 | \$4,588,762.42  | 1.24% |
| GUARANTY BANK, A CORPORATION                                    | 1  | \$49,641.27     | 0.01% |
| GUARDHILL FINANCIAL CORP                                        | 1  | \$136,019.62    | 0.04% |
| HANTZ BANK A MICHIGAN CORPORATION                               | 1  | \$148,926.59    | 0.04% |
| HEARTLAND NATIONAL BANK                                         | 1  | \$27,303.21     | 0.01% |
| HERITAGE BANK                                                   | 1  | \$500,000.00    | 0.14% |
|                                                                 | 2  | \$166,566.30    | 0.05% |

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|-----------------------------------------------------------------|---|----------------|-------|--|
| HIGHMARK FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION         |   |                |       |  |
| HOME BANK AND TRUST CO,<br>CORPORATION                          | 1 | \$104,248.61   | 0.03% |  |
| HOME MORTGAGE ASSURED<br>CORPORATION                            | 1 | \$125,000.00   | 0.03% |  |
| HOME PLACE MORTGAGE LOANS INC.                                  | 1 | \$130,000.00   | 0.04% |  |
| HOME SOLUTION LENDERS INC                                       | 1 | \$176,742.68   | 0.05% |  |
| HOMELAND MORTGAGE COMPANY, AN<br>ILLINOIS CORPORATION           | 2 | \$245,000.00   | 0.07% |  |
| HOMEOWNERS MORTGAGE ENTERPRISES<br>INC                          | 1 | \$158,840.44   | 0.04% |  |
| HOMESTEAD FUNDING CORP A<br>CORPORATION                         | 1 | \$59,600.00    | 0.02% |  |
| HOMESTREET BANK,                                                | 9 | \$1,506,130.07 | 0.41% |  |
| HOMETRUST MORTGAGE                                              | 1 | \$149,316.72   | 0.04% |  |
| HOMETRUST MORTGAGE COMPANY                                      | 2 | \$223,280.27   | 0.06% |  |
| HOMEWARD RESIDENTIAL INC.                                       | 4 | \$687,703.84   | 0.19% |  |
| HOWARD BANK                                                     | 1 | \$183,701.73   | 0.05% |  |
| HOWARD HANNA MORTGAGE SERVICES A<br>PENNSYLVANIA CORPORATION    | 1 | \$67,529.01    | 0.02% |  |
| HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION           | 1 | \$49,242.75    | 0.01% |  |
| ICM REAL ESTATE INC, A CALIFORNIA<br>CORPORATION                | 1 | \$388,000.00   | 0.1%  |  |
| IDEAL HOME LOANS LLC A COLORADO<br>LIMITED LIABILITY COMPANY    | 1 | \$94,929.12    | 0.03% |  |
| IDEAL HOME LOANS LLC.,                                          | 1 | \$169,000.00   | 0.05% |  |
| INLAND BANK & TRUST                                             | 1 | \$178,711.91   | 0.05% |  |
| INLAND BANK AND TRUST, A<br>CORPORATION                         | 1 | \$87,370.27    | 0.02% |  |
| INLANTA MORTGAGE INC                                            | 1 | \$315,666.28   | 0.09% |  |
| INTEGRA LENDING GROUP                                           | 2 | \$375,928.27   | 0.1%  |  |
| INTERCOASTAL MORTGAGE COMPANY                                   | 1 | \$49,639.87    | 0.01% |  |
| INTERCONTINENTAL CAPITAL GROUP,<br>INC., A NEW YORK CORPORATION | 1 | \$141,976.68   | 0.04% |  |
| INTERFIRST MORTGAGE COMPANY                                     | 5 | \$736,877.68   | 0.2%  |  |
| INTRUST BANK, N.A.                                              | 1 | \$55,594.03    | 0.02% |  |
| INWOOD NATIONAL BANK                                            | 1 | \$120,000.00   | 0.03% |  |
| J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION     | 1 | \$160,000.00   | 0.04% |  |
| J. G. WENTWORTH HOME LENDING, LLC                               | 1 | \$303,500.00   | 0.08% |  |
| JD BANK                                                         | 2 | \$136,573.42   | 0.04% |  |
| JG WENTWORTH HOME LENDING LLC                                   | 7 | \$1,202,650.00 | 0.33% |  |
| JG WENTWORTH HOME LENDING, LLC.                                 | 1 | \$100,277.24   | 0.03% |  |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATI | 1 | \$85,000.00    | 0.02% |  |

|                                                              |     |                 |       |
|--------------------------------------------------------------|-----|-----------------|-------|
| JPMORGAN CHASE BANK, N.A.                                    | 137 | \$22,469,990.77 | 6.07% |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 4   | \$922,238.68    | 0.25% |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1   | \$82,600.74     | 0.02% |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1   | \$105,000.00    | 0.03% |
| KLEIN BANK DBA KLEIN MORTGAGE                                | 1   | \$99,289.03     | 0.03% |
| KS STATEBANK A KANSAS CORPORATION                            | 1   | \$100,345.00    | 0.03% |
| LAKE AREA MORTGAGE .,                                        | 1   | \$192,605.49    | 0.05% |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 2   | \$493,445.82    | 0.13% |
| LAND HOME FINANCIAL SERVICES INC                             | 1   | \$404,545.06    | 0.11% |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 2   | \$400,725.00    | 0.11% |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM         | 1   | \$97,450.00     | 0.03% |
| LEADER BANK, NA                                              | 1   | \$169,303.49    | 0.05% |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1   | \$118,500.00    | 0.03% |
| LEGACY NATIONAL BANK                                         | 1   | \$280,000.00    | 0.08% |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1   | \$240,742.01    | 0.07% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1   | \$395,000.00    | 0.11% |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERD CREDIT UNION     | 1   | \$59,576.19     | 0.02% |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1   | \$85,082.73     | 0.02% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1   | \$54,606.42     | 0.01% |
| LOANDEPOT.COM, LLC                                           | 49  | \$10,412,010.47 | 2.81% |
| LRSFINANCIAL NETWORK, DBA HNB MORTGAGE                       | 1   | \$80,000.00     | 0.02% |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILTIY COMPANY           | 1   | \$155,000.00    | 0.04% |
| M&T BANK                                                     | 5   | \$949,901.88    | 0.26% |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1   | \$234,333.00    | 0.06% |
| MB FINANCIAL BANK                                            | 8   | \$1,306,763.02  | 0.35% |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1   | \$86,743.23     | 0.02% |
| MEGA CAPITAL FUNDING, INC                                    | 1   | \$277,996.30    | 0.08% |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 1   | \$74,459.80     | 0.02% |
| MERIDIAN BANK                                                | 1   | \$70,894.52     | 0.02% |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2   | \$444,390.00    | 0.12% |
|                                                              | 1   | \$550,625.00    | 0.15% |

|                                                              |    |                |       |  |
|--------------------------------------------------------------|----|----------------|-------|--|
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     |    |                |       |  |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1  | \$319,129.97   | 0.09% |  |
| MONARCH BANK.                                                | 1  | \$340,116.35   | 0.09% |  |
| MONUMENT BANK A CORPORATION                                  | 1  | \$315,000.00   | 0.09% |  |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.              | 1  | \$184,189.71   | 0.05% |  |
| MORIA DEVELOPMENT, INC.                                      | 1  | \$70,501.34    | 0.02% |  |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1  | \$140,218.66   | 0.04% |  |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1  | \$117,000.00   | 0.03% |  |
| MORTGAGE NETWORK INC.                                        | 2  | \$330,149.31   | 0.09% |  |
| MORTGAGE SPECIALISTS LLC                                     | 2  | \$332,000.00   | 0.09% |  |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1  | \$256,000.00   | 0.07% |  |
| MOUNTAINONE BANK                                             | 1  | \$125,086.57   | 0.03% |  |
| MSA MORTGAGE, LLC                                            | 2  | \$580,000.00   | 0.16% |  |
| NATIONSTARMORTGAGE                                           | 5  | \$1,317,160.00 | 0.36% |  |
| NEIGHBORHOOD LOANS,INC.,                                     | 1  | \$74,750.00    | 0.02% |  |
| NETWORK CAPITAL FUNDING CORPORATION                          | 3  | \$702,203.99   | 0.19% |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$224,868.60   | 0.06% |  |
| NETWORK FUNDING LP                                           | 1  | \$196,564.61   | 0.05% |  |
| NEW PENN FINANCIAL, LLC                                      | 7  | \$1,405,631.51 | 0.38% |  |
| NEW YORK COMMUNITY BANK                                      | 25 | \$4,879,053.66 | 1.32% |  |
| NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1  | \$50,000.00    | 0.01% |  |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$165,000.00   | 0.04% |  |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 2  | \$332,031.24   | 0.09% |  |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$198,559.47   | 0.05% |  |
| NORTH STATE BANK A CORPORATION                               | 1  | \$146,968.16   | 0.04% |  |
| NORTHSTAR BANK OF TEXAS.                                     | 1  | \$291,896.11   | 0.08% |  |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 1  | \$49,642.20    | 0.01% |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$174,500.00   | 0.05% |  |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1  | \$172,900.00   | 0.05% |  |
| NVR MORTGAGE FINANCE INC                                     | 1  | \$105,995.00   | 0.03% |  |
| OPES ADVISORS, INC.                                          | 1  | \$153,890.81   | 0.04% |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$430,550.00   | 0.12% |  |

|                                                                 |     |                 |        |
|-----------------------------------------------------------------|-----|-----------------|--------|
| ORION FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION            | 2   | \$286,914.02    | 0.08%  |
| OXFORD BANK A CORPORATION                                       | 1   | \$128,475.00    | 0.03%  |
| PARAMOUNT EQUITY MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATIO | 1   | \$89,500.00     | 0.02%  |
| PATRIOT COMMUNITY BANK                                          | 1   | \$417,000.00    | 0.11%  |
| PEAPACK-GLADSTONE BANK                                          | 1   | \$100,000.00    | 0.03%  |
| PEOPLES DISCOUNT MORTGAGE INC                                   | 1   | \$50,000.00     | 0.01%  |
| PEOPLES NATIONAL BANK                                           | 1   | \$149,940.34    | 0.04%  |
| PEOPLES NATIONAL BANK A<br>CORPORATION                          | 1   | \$243,255.00    | 0.07%  |
| PERL MORTGAGE INC.                                              | 3   | \$772,460.32    | 0.21%  |
| PERL MORTGAGE, INC                                              | 5   | \$759,970.35    | 0.21%  |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC.                         | 1   | \$357,000.00    | 0.1%   |
| PINNACLE BANK                                                   | 6   | \$790,495.02    | 0.21%  |
| PINNACLE BANK, A STATE- CHARTERED<br>TENNESSE BANK              | 1   | \$413,996.49    | 0.11%  |
| PINNACLE FUNDING GROUP INC                                      | 1   | \$296,377.75    | 0.08%  |
| PLAINS COMMERCE BANK                                            | 1   | \$49,157.96     | 0.01%  |
| PLAINS COMMERCE BANK A<br>CORPORATION                           | 1   | \$150,300.00    | 0.04%  |
| PLATTE VALLEY BANK - WYOMING                                    | 1   | \$235,480.43    | 0.06%  |
| PLAZA HOME MORTGAGE                                             | 4   | \$439,404.05    | 0.12%  |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                   | 16  | \$2,250,688.04  | 0.61%  |
| PRESIDENTIAL BANK F.S.B.                                        | 1   | \$190,129.61    | 0.05%  |
| PRESIDENTIAL BANK, FSB                                          | 2   | \$444,628.94    | 0.12%  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 2   | \$310,100.12    | 0.08%  |
| PRIME HOME LOANS, INC.                                          | 1   | \$114,800.00    | 0.03%  |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 17  | \$3,665,081.17  | 0.99%  |
| PRIVATE BANK OF BUCKHEAD                                        | 1   | \$211,008.76    | 0.06%  |
| PROSPECT MORTGAGE, LLC                                          | 6   | \$798,800.00    | 0.22%  |
| PROSPECT MORTGAGE, LLC DBA CAPWEST<br>MORTGAGE                  | 3   | \$808,500.00    | 0.22%  |
| PROVIDENT FUNDING ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED PAR | 87  | \$17,791,665.76 | 4.81%  |
| PROVIDENT STATE BANK INC A<br>MARYLAND STATE CHARTERED BANK     | 1   | \$65,000.00     | 0.02%  |
| PULASKI BANK                                                    | 5   | \$1,282,809.89  | 0.35%  |
| PULASKI BANK, N.A..                                             | 1   | \$145,223.68    | 0.04%  |
| QUICKEN LOANS INC.                                              | 223 | \$42,043,078.47 | 11.37% |
| RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION       | 1   | \$152,195.83    | 0.04%  |
| RED RIVER EMPLOYEES FEDERAL CREDIT<br>UNION, A TEXAS CREDIT UNI | 1   | \$50,000.00     | 0.01%  |

|                                                              |    |                |       |
|--------------------------------------------------------------|----|----------------|-------|
| REGENT BANK                                                  | 1  | \$128,113.00   | 0.03% |
| REGENT BANK A FLORIDA CORPORATION                            | 1  | \$168,783.47   | 0.05% |
| RELIANCE BANK                                                | 1  | \$143,948.83   | 0.04% |
| RELIANCE FINANCIAL GROUP, INC.                               | 1  | \$409,000.00   | 0.11% |
| RELIANCE FIRST CAPITAL LLC                                   | 1  | \$151,649.23   | 0.04% |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI           | 1  | \$169,675.21   | 0.05% |
| REPUBLIC STATE MORTGAGE COMPANY                              | 1  | \$103,196.78   | 0.03% |
| RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1  | \$174,724.10   | 0.05% |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2  | \$525,621.63   | 0.14% |
| RESOURCE BANK, N.A.                                          | 1  | \$49,642.20    | 0.01% |
| RESOURCE FINANCIAL SERVICES, INC.,                           | 1  | \$148,562.26   | 0.04% |
| RIVER BANK AND TRUST,                                        | 1  | \$317,708.86   | 0.09% |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1  | \$293,600.00   | 0.08% |
| ROYAL UNITED MORTGAGE LLC                                    | 14 | \$1,772,168.41 | 0.48% |
| RPM MORTGAGE, INC.                                           | 1  | \$258,175.41   | 0.07% |
| SAIL MORTGAGE CORP.                                          | 1  | \$115,164.50   | 0.03% |
| SAMMAMISH MORTGAGE COMPANY                                   | 6  | \$1,786,905.41 | 0.48% |
| SANDY SPRING BANK                                            | 2  | \$747,309.27   | 0.2%  |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1  | \$228,000.00   | 0.06% |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1  | \$79,434.91    | 0.02% |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1  | \$258,175.41   | 0.07% |
| SEATTLE PACIFIC MORTGAGE, INC.                               | 1  | \$417,000.00   | 0.11% |
| SECURITY BANK AND TRUST COMPANY                              | 1  | \$100,000.00   | 0.03% |
| SECURITYPLUS FEDERAL CREDIT UNION                            | 1  | \$70,000.00    | 0.02% |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1  | \$218,250.00   | 0.06% |
| SHORE MORTGAGE                                               | 1  | \$168,000.00   | 0.05% |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$218,405.13   | 0.06% |
| SIMMONS BANK                                                 | 1  | \$37,000.00    | 0.01% |
| SIMMONS FIRST NATIONAL BANK                                  | 2  | \$335,471.44   | 0.09% |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1  | \$67,400.00    | 0.02% |
| SIRVA MORTGAGE                                               | 1  | \$85,000.00    | 0.02% |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1  | \$98,286.94    | 0.03% |
| SMI LENDING INC                                              | 1  | \$321,666.34   | 0.09% |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$100,000.00   | 0.03% |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$190,000.00   | 0.05% |

|  |                                                  |    |                |       |
|--|--------------------------------------------------|----|----------------|-------|
|  | SOUND CREDIT UNION                               | 1  | \$80,300.00    | 0.02% |
|  | SOUTHWEST BANK                                   | 1  | \$414,015.92   | 0.11% |
|  | SRP FEDERAL CREDIT UNION                         | 1  | \$49,637.52    | 0.01% |
|  | STANDARD BANK AND TRUST COMPANY A CORPORATION    | 1  | \$297,853.18   | 0.08% |
|  | STARION FINANCIAL A CORPORATION                  | 1  | \$391,000.00   | 0.11% |
|  | STARION FINANCIAL, A CORPORATION                 | 1  | \$333,564.19   | 0.09% |
|  | STATE FARM BANK, F.S.B.                          | 38 | \$3,458,446.97 | 0.93% |
|  | STEARNS LENDING INC.                             | 4  | \$857,250.00   | 0.23% |
|  | STEARNS LENDING, LLC                             | 12 | \$2,338,500.00 | 0.63% |
|  | STIFEL BANK & TRUST                              | 1  | \$59,070.64    | 0.02% |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK      | 1  | \$105,000.00   | 0.03% |
|  | STIFEL BANK AND TRUST                            | 1  | \$71,981.18    | 0.02% |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK     | 3  | \$418,000.00   | 0.11% |
|  | STOCKMAN BANK OF MONTANA                         | 1  | \$125,000.00   | 0.03% |
|  | STOCKTON MORTGAGE CORPORATION                    | 2  | \$246,605.00   | 0.07% |
|  | STONEBRIDGE HOME LOANS                           | 1  | \$131,250.00   | 0.04% |
|  | STONEGATE MORTGAGE CORPORATION                   | 6  | \$685,478.00   | 0.19% |
|  | STONEHAVEN MORTGAGE INCORPORATED                 | 1  | \$300,000.00   | 0.08% |
|  | SUMMIT MORTGAGE BANKERS, INC.                    | 2  | \$528,343.39   | 0.14% |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1  | \$130,000.00   | 0.04% |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION      | 1  | \$137,000.00   | 0.04% |
|  | SUNTRUST MORTGAGE, INC.                          | 77 | \$9,039,321.95 | 2.44% |
|  | SUTHERLAND MORTGAGE SERVICES, INC.               | 2  | \$372,160.00   | 0.1%  |
|  | SYNOVUS MORTGAGE CORP                            | 5  | \$566,665.30   | 0.15% |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1  | \$96,000.00    | 0.03% |
|  | TBI MORTGAGE COMPANY, A CORPORATION              | 1  | \$176,709.60   | 0.05% |
|  | TBI MORTGAGE COMPANY, A CORPORATION              | 1  | \$110,338.56   | 0.03% |
|  | TCF NATIONAL BANK                                | 2  | \$263,000.00   | 0.07% |
|  | TEXAS FIRST BANK                                 | 1  | \$270,000.00   | 0.07% |
|  | THE BANK OF CAPE COD                             | 1  | \$241,261.07   | 0.07% |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK    | 1  | \$180,000.00   | 0.05% |
|  | THE EQUITABLE MORTGAGE CORPORATION               | 4  | \$882,500.00   | 0.24% |
|  | THE HUNTINGTON NATIONAL BANK                     | 2  | \$202,131.82   | 0.05% |
|  | THE PADUCAH BANK AND TRUST COMPANY               | 2  | \$558,300.00   | 0.15% |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION    | 1  | \$104,500.00   | 0.03% |



|                                                              |    |                 |       |
|--------------------------------------------------------------|----|-----------------|-------|
| THE PRIVATE BANK & TRUST COMPANY                             | 1  | \$264,000.00    | 0.07% |
| TJC MORTGAGE, INC.                                           | 1  | \$125,688.14    | 0.03% |
| TOP FLITE FINANCIAL INC                                      | 1  | \$124,800.00    | 0.03% |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$260,000.00    | 0.07% |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1  | \$186,343.59    | 0.05% |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 2  | \$556,433.55    | 0.15% |
| TRIAD BANK.                                                  | 1  | \$333,611.14    | 0.09% |
| TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$183,676.13    | 0.05% |
| TRULIANT FEDERAL CREDIT UNION                                | 2  | \$104,724.99    | 0.03% |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1  | \$127,250.00    | 0.03% |
| TRUSTWORTHY MORTGAGE CORPORATION.                            | 1  | \$548,760.65    | 0.15% |
| U.S. BANK N.A.                                               | 74 | \$9,861,245.68  | 2.67% |
| UMB BANK, N.A                                                | 1  | \$76,000.00     | 0.02% |
| UMB BANK.,                                                   | 1  | \$115,000.00    | 0.03% |
| UNIFIRST MORTGAGE CORPORATION                                | 1  | \$99,000.00     | 0.03% |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$94,000.00     | 0.03% |
| UNITED AMERICIAN MORTGAGE CORPORATI                          | 1  | \$220,000.00    | 0.06% |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 2  | \$235,000.00    | 0.06% |
| UNITED COMMUNITY MORTGAGE SERVICES, INC, A CORPORATION       | 1  | \$39,713.76     | 0.01% |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 2  | \$295,000.00    | 0.08% |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION             | 1  | \$359,772.80    | 0.1%  |
| UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION            | 1  | \$417,000.00    | 0.11% |
| UNITED PREMIER FUNDING LLC                                   | 1  | \$245,000.00    | 0.07% |
| UNITED WHOLESALE MORTGAGE                                    | 55 | \$12,532,043.33 | 3.39% |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2  | \$308,620.70    | 0.08% |
| US WIDE FINANCIAL, LLC                                       | 1  | \$248,000.00    | 0.07% |
| V.I.P. MORTGAGE, INC.                                        | 1  | \$170,000.00    | 0.05% |
| VALLEY VIEW HOME LOANS                                       | 1  | \$392,406.11    | 0.11% |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1  | \$100,000.00    | 0.03% |
| VICTORY MORTGAGE, LLC                                        | 1  | \$106,139.98    | 0.03% |
| VIP MORTGAGE INC                                             | 1  | \$104,600.00    | 0.03% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$98,594.51     | 0.03% |
|                                                              | 1  | \$176,246.21    | 0.05% |

|              |                                                               |              |                         |             |
|--------------|---------------------------------------------------------------|--------------|-------------------------|-------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK REAL ESTA |              |                         |             |
|              | WALLICK AND VOLK, INC.                                        | 1            | \$141,996.48            | 0.04%       |
|              | WARD KILDUFF MORTGAGE LLC                                     | 1            | \$248,199.34            | 0.07%       |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOC                           | 1            | \$107,247.03            | 0.03%       |
|              | WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING)     | 1            | \$379,230.72            | 0.1%        |
|              | WATERFORD BANK NA COMMERCIAL BANK                             | 1            | \$130,000.00            | 0.04%       |
|              | WATERMARK CAPITAL INC.,                                       | 1            | \$243,415.00            | 0.07%       |
|              | WELLS FARGO BANK, N.A.                                        | 232          | \$43,404,889.33         | 11.73%      |
|              | WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION   | 1            | \$105,000.00            | 0.03%       |
|              | WESTBURY BANK A CORPORATION                                   | 1            | \$126,500.00            | 0.03%       |
|              | WHITNEY BANK                                                  | 1            | \$294,860.81            | 0.08%       |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION         | 1            | \$143,800.00            | 0.04%       |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION        | 1            | \$69,495.00             | 0.02%       |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                  | 1            | \$300,000.00            | 0.08%       |
|              | WILMINGTON SAVINGS FUND SOCIETY                               | 1            | \$394,140.55            | 0.11%       |
|              | WILSON & MUIR BANK & TRUST COMPANY                            | 3            | \$603,250.96            | 0.16%       |
|              | WILSON BANK & TRUST                                           | 1            | \$166,682.45            | 0.05%       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 7            | \$1,612,035.25          | 0.44%       |
|              | WR STARKEY MORTGAGE LLP                                       | 1            | \$90,700.53             | 0.02%       |
|              | WR STARKEY MORTGAGE, LLP                                      | 1            | \$192,439.98            | 0.05%       |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                   | 2            | \$671,647.15            | 0.18%       |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.                  | 1            | \$257,998.39            | 0.07%       |
|              | WYNDHAM CAPITAL MORTGAGE INC.                                 | 1            | \$367,000.00            | 0.1%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 1            | \$310,760.15            | 0.08%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 2            | \$480,505.97            | 0.13%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                | 1            | \$231,332.63            | 0.06%       |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                   | 1            | \$300,000.00            | 0.08%       |
|              | Unavailable                                                   | 1            | \$248,187.64            | 0.02%       |
| <b>Total</b> |                                                               | <b>2,154</b> | <b>\$369,921,003.32</b> | <b>100%</b> |
|              |                                                               |              |                         |             |
| 31418B6U5    | ACCESS NATIONAL MORTGAGE                                      | 1            | \$512,324.45            | 0.72%       |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1            | \$796,805.06            | 1.12%       |
|              |                                                               | 3            | \$1,668,897.66          | 2.34%       |

|  |                                                              |    |                |        |
|--|--------------------------------------------------------------|----|----------------|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI |    |                |        |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1  | \$495,000.00   | 0.69%  |
|  | ARCSTONE FINANCIAL INC.                                      | 1  | \$622,233.97   | 0.87%  |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$515,493.87   | 0.72%  |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$489,234.79   | 0.69%  |
|  | BROKER SOLUTIONS INC                                         | 1  | \$585,770.13   | 0.82%  |
|  | CALIBER HOME LOANS, INC.                                     | 11 | \$6,180,509.70 | 8.66%  |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1  | \$461,105.69   | 0.65%  |
|  | CRESTLINE FUNDING CORP                                       | 1  | \$580,000.00   | 0.81%  |
|  | FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI | 1  | \$623,459.90   | 0.87%  |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1  | \$466,185.77   | 0.65%  |
|  | FIRST DIRECT LENDING, LLC                                    | 1  | \$583,026.33   | 0.82%  |
|  | FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$625,500.00   | 0.88%  |
|  | FIRSTLINE MORTGAGE, INC.                                     | 1  | \$583,491.04   | 0.82%  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2  | \$1,116,000.00 | 1.56%  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$778,995.96   | 1.09%  |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2  | \$1,593,400.83 | 2.23%  |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1  | \$546,586.48   | 0.77%  |
|  | GLOBAL EQUITY FINANCE, INC.                                  | 1  | \$534,617.42   | 0.75%  |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1  | \$625,500.00   | 0.88%  |
|  | GUARDHILL FINANCIAL CORP.                                    | 1  | \$505,598.33   | 0.71%  |
|  | JG WENTWORTH HOME LENDING LLC                                | 1  | \$576,756.62   | 0.81%  |
|  | LOANDEPOT.COM, LLC                                           | 14 | \$9,095,936.63 | 12.75% |
|  | LOANLEADERS OF AMERICA, INC.                                 | 1  | \$519,375.20   | 0.73%  |
|  | LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS,  | 1  | \$574,372.06   | 0.81%  |
|  | MB FINANCIAL BANK                                            | 11 | \$6,268,479.00 | 8.79%  |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$590,000.00   | 0.83%  |
|  | MLD MORTGAGE INC.                                            | 1  | \$506,748.20   | 0.71%  |
|  | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1  | \$539,275.66   | 0.76%  |
|  | MOVEMENT MORTGAGE, LLC                                       | 5  | \$2,772,376.72 | 3.89%  |
|  | NEW PENN FINANCIAL, LLC                                      | 3  | \$1,589,000.00 | 2.23%  |
|  | NEW YORK COMMUNITY BANK                                      | 2  | \$1,051,000.00 | 1.47%  |
|  | NJ LENDERS CORP                                              | 1  | \$491,601.78   | 0.69%  |
|  | NVR MORTGAGE FINANCE INC                                     | 4  | \$1,818,523.64 | 2.55%  |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$606,544.73           | 0.85%       |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1          | \$559,089.55           | 0.78%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4          | \$2,729,985.10         | 3.83%       |
|              | PROSPECT MORTGAGE, LLC                                       | 3          | \$1,679,786.00         | 2.35%       |
|              | QUICKEN LOANS INC.                                           | 20         | \$11,519,268.64        | 16.15%      |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1          | \$530,689.06           | 0.74%       |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.           | 1          | \$573,817.31           | 0.8%        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1          | \$479,409.80           | 0.67%       |
|              | ST FIN CORP                                                  | 1          | \$472,000.00           | 0.66%       |
|              | STONEGATE MORTGAGE CORPORATION                               | 2          | \$1,078,780.00         | 1.51%       |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                      | 1          | \$477,376.00           | 0.67%       |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$576,000.00           | 0.81%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$510,357.09           | 0.72%       |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1          | \$533,424.08           | 0.75%       |
|              | WATERMARK CAPITAL, INC.                                      | 1          | \$509,387.21           | 0.71%       |
|              | WESTERN BANCORP                                              | 1          | \$624,730.89           | 0.86%       |
| <b>Total</b> |                                                              | <b>124</b> | <b>\$71,343,828.35</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 31418B6V3    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$208,000.00           | 0.19%       |
|              | 1ST SOURCE BANK                                              | 2          | \$259,423.19           | 0.23%       |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$152,828.02           | 0.14%       |
|              | ADAMS BANK & TRUST                                           | 1          | \$257,667.90           | 0.23%       |
|              | ALL WESTERN MORTGAGE INC (NMLS #14210)                       | 1          | \$259,665.32           | 0.23%       |
|              | AMERICAN CHARTERED BANK                                      | 1          | \$99,730.09            | 0.09%       |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 6          | \$1,161,272.28         | 1.05%       |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$199,748.38           | 0.18%       |
|              | AMRES CORPORATION A CORPORATION                              | 1          | \$189,900.00           | 0.17%       |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$324,000.00           | 0.29%       |
|              | AXIA FINANCIAL LLC                                           | 1          | \$94,660.21            | 0.09%       |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS                  | 1          | \$147,643.55           | 0.13%       |
|              | BANCOHIO FINANCIAL LLC                                       | 1          | \$51,931.52            | 0.05%       |
|              | BANCORPSOUTH BANK (MHC)                                      | 1          | \$141,050.20           | 0.13%       |
|              | BANK OF AMERICA, N.A.                                        | 16         | \$2,713,191.43         | 2.44%       |
|              | BEST CAPITAL FUNDING                                         | 1          | \$220,971.64           | 0.2%        |
|              | BESTWAY MORTGAGE CORP                                        | 1          | \$184,574.00           | 0.17%       |

|                                                              |   |                |       |
|--------------------------------------------------------------|---|----------------|-------|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$260,445.00   | 0.23% |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR           | 1 | \$205,978.40   | 0.19% |
| BRANCH BANKING AND TRUST COMPANY                             | 8 | \$783,032.28   | 0.7%  |
| BREMER BANK NATIONAL ASSOCIATION                             | 1 | \$156,761.56   | 0.14% |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$258,017.80   | 0.23% |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$503,338.81   | 0.45% |
| CALIBER HOME LOANS, INC.                                     | 1 | \$115,425.99   | 0.1%  |
| CAPITAL PARTNERS MORTGAGE, LLC                               | 1 | \$386,650.00   | 0.35% |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION              | 1 | \$200,900.00   | 0.18% |
| CITIBANK NA FKA CITIMORTGAGE                                 | 1 | \$184,075.39   | 0.17% |
| COMMUNITY BANK OF MISSISSIPPI (MHC) DU                       | 2 | \$269,968.32   | 0.24% |
| COMMUNITY MORTGAGE CORPORATION (MHC)                         | 2 | \$282,435.21   | 0.25% |
| CORNERSTONE HOME LENDING, INC.                               | 1 | \$145,133.15   | 0.13% |
| DIRECTORS FINANCIAL GROUP                                    | 1 | \$313,187.03   | 0.28% |
| DYNAMIC FUNDING                                              | 1 | \$179,200.00   | 0.16% |
| EMBRACE HOME LOANS, INC                                      | 1 | \$147,064.73   | 0.13% |
| EMBRACE HOME LOANS, INC.                                     | 3 | \$188,703.45   | 0.17% |
| ENDEAVOR CAPITAL, LLC                                        | 2 | \$383,500.00   | 0.35% |
| EQUITY RESOURCES, INC.                                       | 1 | \$227,912.00   | 0.21% |
| ETHOS LENDING LLC                                            | 2 | \$570,260.00   | 0.51% |
| EVERETT FINANCIAL, INC.                                      | 2 | \$412,213.59   | 0.37% |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L              | 1 | \$265,680.38   | 0.24% |
| F&B ACQUISTION GROUP LLC                                     | 1 | \$248,900.00   | 0.22% |
| F&M BANK A BANKING CORPORATION                               | 1 | \$284,450.00   | 0.26% |
| FAIRWAY INDEPENDENT MORTGAGE                                 | 1 | \$125,212.90   | 0.11% |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                           | 1 | \$410,286.50   | 0.37% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$95,436.64    | 0.09% |
| FAMILY FINANCE MORTGAGE LLC                                  | 2 | \$593,727.41   | 0.53% |
| FIDELIS MORTGAGE CORPORATION                                 | 2 | \$479,750.00   | 0.43% |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 4 | \$607,486.17   | 0.55% |
| FIFTH THIRD MORTGAGE COMPANY                                 | 9 | \$2,264,966.57 | 2.04% |
| FIRST AMERICAN WHOLESALE LENDING CORP.                       | 1 | \$381,000.00   | 0.34% |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$385,089.89   | 0.35% |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | \$339,327.57   | 0.31% |
| FIRST PRIORITY FINANCIAL, INC.                               | 1 | \$374,777.88   | 0.34% |

|                                                             |    |                 |        |
|-------------------------------------------------------------|----|-----------------|--------|
| FM HOME LOANS LLC, A, NEW JERSEY LIMITED LIABILITY          | 1  | \$344,565.94    | 0.31%  |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$725,389.74    | 0.65%  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                          | 25 | \$6,577,790.36  | 5.92%  |
| FREEDOM MORTGAGE CORPORATION                                | 2  | \$273,243.96    | 0.25%  |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION  | 1  | \$277,875.00    | 0.25%  |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE   | 1  | \$183,759.17    | 0.17%  |
| GATEWAY BANK MORTGAGE, INC.                                 | 1  | \$81,377.48     | 0.07%  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION              | 1  | \$204,250.00    | 0.18%  |
| GOLDEN BEAR CAPITAL INC                                     | 1  | \$304,607.39    | 0.27%  |
| GOLDEN EMPIRE MORTGAGE, INC.                                | 2  | \$553,000.00    | 0.5%   |
| GOODMORTGAGE.COM, A CORPORATION.                            | 1  | \$257,660.25    | 0.23%  |
| GUARANTEED RATE, INC.                                       | 1  | \$222,906.08    | 0.2%   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1  | \$198,649.75    | 0.18%  |
| GUARANTY MORTGAGE SERVICES, LLC                             | 1  | \$206,165.76    | 0.19%  |
| GUILD MORTGAGE COMPANY                                      | 2  | \$346,266.51    | 0.31%  |
| GULF COAST BANK & TRUST COMPANY                             | 2  | \$356,523.00    | 0.32%  |
| HAMILTON GROUP FUNDING, INC.                                | 1  | \$333,450.00    | 0.3%   |
| HOME LOAN INVESTMENT BNAK FSB                               | 1  | \$210,328.91    | 0.19%  |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1  | \$295,610.21    | 0.27%  |
| HOMESTREET BANK (WH)                                        | 2  | \$285,422.25    | 0.26%  |
| HOMEWARD RESIDENTIAL INC.                                   | 2  | \$643,850.00    | 0.58%  |
| INLAND NORTHWEST BANK                                       | 1  | \$190,000.00    | 0.17%  |
| JERSEY MORTGAGE COMPANY                                     | 1  | \$525,822.28    | 0.47%  |
| JPMORGAN CHASE BANK, N.A.                                   | 31 | \$6,742,170.10  | 6.07%  |
| KANSAS STATE BANK OF MANHATTAN                              | 1  | \$280,000.00    | 0.25%  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$183,965.89    | 0.17%  |
| LAKEVIEW LOAN SERVICING LLC.                                | 17 | \$4,303,331.00  | 3.87%  |
| LAKEVIEW LOAN SERVICING, LLC                                | 4  | \$914,600.00    | 0.82%  |
| LEGACY MORTGAGE, LLC                                        | 1  | \$159,633.51    | 0.14%  |
| LOAN DEPOT (WSHFC)                                          | 1  | \$307,971.56    | 0.28%  |
| LOANDEPOT.COM DBA IMORTGAGE                                 | 1  | \$191,851.26    | 0.17%  |
| LOANDEPOT.COM, LLC                                          | 82 | \$22,582,493.47 | 20.33% |
| LONE MORTGAGE, INC.                                         | 1  | \$317,875.00    | 0.29%  |
| MARQUETTE BANK                                              | 1  | \$167,328.95    | 0.15%  |
| MB FINANCIAL BANK                                           | 2  | \$492,291.22    | 0.44%  |
| MDE HOME LOANS, LLC                                         | 1  | \$270,626.63    | 0.24%  |
| MERIDIAN HOME MORTGAGE                                      | 1  | \$220,500.00    | 0.2%   |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | CORPORATION, A MARYLAND CORPORATION                          |    |                |       |
|  | MID PENN BANK                                                | 1  | \$337,700.00   | 0.3%  |
|  | MORTGAGE CAPITAL PARTNERS INC                                | 1  | \$130,655.79   | 0.12% |
|  | MORTGAGE CORP. OF EAST III                                   | 1  | \$205,239.80   | 0.18% |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 1  | \$281,854.32   | 0.25% |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1  | \$133,900.00   | 0.12% |
|  | MORTGAGE NETWORK INC.                                        | 1  | \$79,462.52    | 0.07% |
|  | MORTGAGE SPECIALISTS LLC                                     | 1  | \$176,700.00   | 0.16% |
|  | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY           | 1  | \$190,000.00   | 0.17% |
|  | MOVEMENT MORTGAGE LLC                                        | 1  | \$261,483.46   | 0.24% |
|  | NETWORK FUNDING, LP                                          | 3  | \$933,287.41   | 0.84% |
|  | NEW DOMINION BANK A BANKING CORPORATION                      | 1  | \$398,400.00   | 0.36% |
|  | NEW PENN FINANCIAL, LLC                                      | 12 | \$2,514,864.72 | 2.26% |
|  | NEW YORK COMMUNITY BANK                                      | 3  | \$487,454.73   | 0.44% |
|  | NFM, INC.                                                    | 1  | \$372,000.00   | 0.33% |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                        | 1  | \$184,000.00   | 0.17% |
|  | NJ LENDERS CORP                                              | 1  | \$343,692.67   | 0.31% |
|  | NOIC INC                                                     | 1  | \$146,704.62   | 0.13% |
|  | NORTH AMERICAN FINANCIAL CORP                                | 1  | \$328,050.00   | 0.3%  |
|  | NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB | 1  | \$254,600.00   | 0.23% |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI           | 2  | \$830,277.35   | 0.75% |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1  | \$243,693.01   | 0.22% |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                     | 4  | \$525,944.04   | 0.47% |
|  | NUDGE FUNDING, LLC                                           | 1  | \$302,250.00   | 0.27% |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1  | \$416,450.87   | 0.37% |
|  | PACIFIC LENDING LLC                                          | 1  | \$330,000.00   | 0.3%  |
|  | PEN AIR FEDERAL CREDIT UNION                                 | 1  | \$162,508.39   | 0.15% |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1  | \$417,000.00   | 0.38% |
|  | PLATINUM FINANCIAL FUNDING, LLC                              | 1  | \$105,464.07   | 0.09% |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 12 | \$2,280,457.21 | 2.05% |
|  | PRECIOUS REALTY AND MORTGAGE LLC                             | 1  | \$176,000.00   | 0.16% |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2  | \$232,410.22   | 0.21% |
|  | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION             | 1  | \$320,250.00   | 0.29% |
|  |                                                              | 9  | \$1,404,840.72 | 1.26% |

|                                                              |    |                |       |  |
|--------------------------------------------------------------|----|----------------|-------|--|
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        |    |                |       |  |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1  | \$186,400.00   | 0.17% |  |
| PROSPECT MORTGAGE, LLC                                       | 28 | \$8,856,531.18 | 7.97% |  |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 1  | \$323,592.36   | 0.29% |  |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 3  | \$858,667.28   | 0.77% |  |
| PULASKI BANK                                                 | 1  | \$163,517.82   | 0.15% |  |
| RESMAC, INC.                                                 | 1  | \$379,499.60   | 0.34% |  |
| RESOURCE LENDERS INC- CALIFORNIA CORPORATION W CFL #607 3548 | 1  | \$180,000.00   | 0.16% |  |
| ROYAL UNITED MORTGAGE LLC                                    | 2  | \$433,150.00   | 0.39% |  |
| RPM MORTGAGE INC                                             | 1  | \$415,346.42   | 0.37% |  |
| SABINE STATE BANK TRUST CO.                                  | 1  | \$188,662.12   | 0.17% |  |
| SHAMROCK FINANCIAL CORPORATION                               | 1  | \$234,690.54   | 0.21% |  |
| SHELTER LENDING SERVICES, LLC                                | 1  | \$154,700.00   | 0.14% |  |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1  | \$498,766.08   | 0.45% |  |
| SKYLINE FINANCIAL CORP.                                      | 4  | \$1,755,335.49 | 1.58% |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 3  | \$1,077,529.51 | 0.97% |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1  | \$253,330.77   | 0.23% |  |
| STANDARD MORTGAGE CORP                                       | 3  | \$559,785.00   | 0.5%  |  |
| STONEGATE MORTGAGE CORPORATION                               | 4  | \$1,121,825.39 | 1.01% |  |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 2  | \$644,095.75   | 0.58% |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$461,984.55   | 0.42% |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$361,762.04   | 0.33% |  |
| SYNERGY ONE LENDING INC A CORPORATION                        | 2  | \$945,581.01   | 0.85% |  |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1  | \$370,111.97   | 0.33% |  |
| TODAY'S MORTGAGE LLC                                         | 1  | \$357,559.81   | 0.32% |  |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1  | \$221,850.00   | 0.2%  |  |
| UNION MORTGAGE GROUP INC A CORPORATION                       | 1  | \$346,313.74   | 0.31% |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1  | \$327,448.32   | 0.29% |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$239,256.25   | 0.22% |  |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$299,622.56   | 0.27% |  |
| W.R. STARKEY MORTGAGE, LLP                                   | 1  | \$391,426.91   | 0.35% |  |
| WALLICK AND VOLK, INC.                                       | 1  | \$119,976.73   | 0.11% |  |



|              |                                                              |            |                         |             |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|
|              | WASHINGTON TRUST BANK                                        | 1          | \$234,711.05            | 0.21%       |
|              | WEICHERT FINANCIAL SERVICES                                  | 6          | \$1,363,180.84          | 1.23%       |
|              | WELLS FARGO BANK, N.A.                                       | 2          | \$163,595.24            | 0.15%       |
|              | WESTERN STATE BANK A CORPORATION                             | 1          | \$204,000.00            | 0.18%       |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.                 | 1          | \$218,711.61            | 0.2%        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$246,048.12            | 0.24%       |
| <b>Total</b> |                                                              | <b>459</b> | <b>\$111,095,866.96</b> | <b>100%</b> |
|              |                                                              |            |                         |             |
| 31418B6W1    | AMERICAN EQUITY MORTGAGE, INC.                               | 2          | \$448,474.79            | 0.73%       |
|              | AMERICAN FIRST LENDING CORPORATION                           | 1          | \$72,451.34             | 0.12%       |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1          | \$392,083.59            | 0.64%       |
|              | BANCORPSOUTH BANK                                            | 2          | \$376,278.85            | 0.61%       |
|              | BANK OF AMERICA, N.A.                                        | 1          | \$258,301.00            | 0.42%       |
|              | BLG HOLDINGS, INC. DBA SIMPLE MORTG                          | 1          | \$111,000.00            | 0.18%       |
|              | CALIBER HOME LOANS, INC.                                     | 4          | \$387,100.00            | 0.63%       |
|              | CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 2          | \$541,848.85            | 0.88%       |
|              | CITIBANK,N.A.                                                | 5          | \$910,221.66            | 1.48%       |
|              | CROSSCOUNTRY MORTGAGE, INC.                                  | 3          | \$755,719.73            | 1.23%       |
|              | ETHOS LENDING LLC                                            | 1          | \$200,000.00            | 0.33%       |
|              | EVERETT FINANCIAL, INC.                                      | 2          | \$387,200.00            | 0.63%       |
|              | EVESHAM MORTGAGE LLC                                         | 1          | \$228,000.00            | 0.37%       |
|              | FIRST DIRECT LENDING LLC                                     | 1          | \$129,000.00            | 0.21%       |
|              | FM HOME LOANS, LLC                                           | 1          | \$417,000.00            | 0.68%       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2          | \$558,415.44            | 0.91%       |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1          | \$118,806.00            | 0.19%       |
|              | GARDNER FINANCIAL SERVICES, LTD                              | 1          | \$235,000.00            | 0.38%       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1          | \$224,057.36            | 0.36%       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$248,693.02            | 0.4%        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1          | \$123,469.89            | 0.2%        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1          | \$240,000.00            | 0.39%       |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR | 1          | \$186,000.00            | 0.3%        |
|              | HOMEWARD RESIDENTIAL INC.                                    | 3          | \$657,850.00            | 1.07%       |
|              | HSBC BANK USA, N.A.                                          | 1          | \$218,567.24            | 0.36%       |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1          | \$227,073.51            | 0.37%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 5          | \$588,327.00            | 0.96%       |
|              | LAKEVIEW LOAN SERVICING LLC.                                 | 15         | \$3,875,923.63          | 6.31%       |
|              | LAKEVIEW LOAN SERVICING, LLC                                 | 1          | \$255,000.00            | 0.42%       |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | LEGACY MORTGAGE LLC                                          | 1          | \$177,000.00           | 0.29%       |
|              | LOANDEPOT.COM, LLC                                           | 103        | \$17,360,971.91        | 28.27%      |
|              | LUXURY MORTGAGE CORP.                                        | 1          | \$222,350.00           | 0.36%       |
|              | M&T BANK                                                     | 3          | \$618,391.92           | 1.01%       |
|              | MB FINANCIAL BANK                                            | 3          | \$364,198.03           | 0.59%       |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$190,440.60           | 0.31%       |
|              | NATIONSTARMORTGAGE                                           | 72         | \$18,844,189.73        | 30.68%      |
|              | NETWORK FUNDING, LP                                          | 1          | \$260,415.50           | 0.42%       |
|              | NEW PENN FINANCIAL, LLC                                      | 7          | \$1,055,294.75         | 1.72%       |
|              | NEW YORK COMMUNITY BANK                                      | 2          | \$503,000.00           | 0.82%       |
|              | OCWEN LOAN SERVICING LLC                                     | 1          | \$142,000.00           | 0.23%       |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1          | \$252,000.00           | 0.41%       |
|              | PHH MORTGAGE CORPORATION                                     | 2          | \$162,326.21           | 0.26%       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 9          | \$1,196,295.82         | 1.95%       |
|              | POTOMAC MORTGAGE GROUP, INC.                                 | 1          | \$330,000.00           | 0.54%       |
|              | PRECIOUS REALTY AND MORTGAGE LLC                             | 1          | \$191,250.00           | 0.31%       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1          | \$102,319.98           | 0.17%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4          | \$511,103.66           | 0.83%       |
|              | PROSPECT MORTGAGE LLC                                        | 1          | \$202,500.00           | 0.33%       |
|              | PROSPECT MORTGAGE, LLC                                       | 4          | \$499,900.00           | 0.81%       |
|              | PULTE MORTGAGE LLC                                           | 3          | \$577,710.00           | 0.94%       |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$195,000.00           | 0.32%       |
|              | ROYAL UNITED MORTGAGE, LLC                                   | 1          | \$256,000.00           | 0.42%       |
|              | STEARNS LENDING INC.                                         | 1          | \$144,500.00           | 0.24%       |
|              | STEARNS LENDING, LLC                                         | 10         | \$1,544,550.00         | 2.51%       |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$280,000.00           | 0.46%       |
|              | STONEGATE MORTGAGE CORPORATION                               | 2          | \$693,879.43           | 1.13%       |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1          | \$165,482.28           | 0.27%       |
|              | WEI MORTGAGE CORPORATION                                     | 2          | \$410,000.00           | 0.67%       |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$228,127.66           | 0.37%       |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$367,503.85           | 0.6%        |
| <b>Total</b> |                                                              | <b>306</b> | <b>\$61,420,564.23</b> | <b>100%</b> |
| 31418B6X9    | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$60,000.00            | 0.28%       |
|              | BANK OF AMERICA, N.A.                                        | 6          | \$902,312.28           | 4.26%       |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1          | \$153,000.97           | 0.72%       |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1          | \$177,284.06           | 0.84%       |
|              | CARTUS HOME LOANS                                            | 1          | \$59,310.41            | 0.28%       |
|              | COMPASS BANK                                                 | 3          | \$450,776.07           | 2.13%       |
|              | ENCOMPASS LENDING GROUP LP                                   | 1          | \$115,167.84           | 0.54%       |
|              | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESEE CHART | 1          | \$159,759.00           | 0.76%       |

|                                                              |    |                |        |
|--------------------------------------------------------------|----|----------------|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$200,174.33   | 0.95%  |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$75,684.81    | 0.36%  |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION.              | 1  | \$188,000.00   | 0.89%  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1  | \$360,000.00   | 1.7%   |
| FREEDOM MORTGAGE CORPORATION                                 | 3  | \$238,606.00   | 1.13%  |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$200,000.00   | 0.95%  |
| HOMEWARD RESIDENTIAL INC.                                    | 3  | \$298,400.00   | 1.41%  |
| HOUSTON HOME LOAN, INC                                       | 1  | \$114,350.98   | 0.54%  |
| JPMORGAN CHASE BANK, N.A.                                    | 22 | \$2,075,471.94 | 9.81%  |
| KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$120,250.18   | 0.57%  |
| LAKEVIEW LOAN SERVICING LLC.                                 | 8  | \$2,210,371.92 | 10.45% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1  | \$91,000.00    | 0.43%  |
| LOANDEPOT.COM, LLC                                           | 37 | \$5,762,054.76 | 27.23% |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1  | \$151,637.62   | 0.72%  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$142,874.71   | 0.68%  |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1  | \$144,461.18   | 0.68%  |
| MOVEMENT MORTGAGE, LLC                                       | 3  | \$499,109.68   | 2.36%  |
| NEIGHBORHOOD MORTGAGE INC.                                   | 2  | \$287,984.48   | 1.36%  |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$291,200.00   | 1.38%  |
| NEW PENN FINANCIAL, LLC                                      | 3  | \$521,700.00   | 2.47%  |
| NEW YORK COMMUNITY BANK                                      | 1  | \$103,712.79   | 0.49%  |
| OPEN MORTGAGE, LLC                                           | 1  | \$212,000.00   | 1%     |
| PHH MORTGAGE CORPORATION                                     | 2  | \$226,931.31   | 1.07%  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 11 | \$1,161,337.10 | 5.49%  |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$171,315.25   | 0.81%  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2  | \$234,747.42   | 1.11%  |
| PROSPECT MORTGAGE LLC                                        | 1  | \$145,500.00   | 0.69%  |
| PROSPECT MORTGAGE, LLC                                       | 3  | \$528,655.00   | 2.5%   |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 1  | \$128,000.00   | 0.6%   |
| ROYAL UNITED MORTGAGE LLC                                    | 7  | \$682,900.00   | 3.23%  |
| SFMC, LP                                                     | 1  | \$56,000.00    | 0.26%  |
| SHAMROCK FINANCIAL CORPORATION                               | 1  | \$239,034.68   | 1.13%  |
| SHELTER LENDING SERVICES, LLC                                | 1  | \$67,350.00    | 0.32%  |
| STATE FARM BANK, F.S.B.                                      | 1  | \$100,000.00   | 0.47%  |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1          | \$212,059.75           | 1%          |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1          | \$229,482.75           | 1.08%       |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$210,000.00           | 0.99%       |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1          | \$77,200.00            | 0.36%       |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$138,000.00           | 0.65%       |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$183,821.65           | 0.87%       |
| <b>Total</b> |                                                              | <b>148</b> | <b>\$21,158,990.92</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 31418B6Y7    | A+ MORTGAGE SERVICES                                         | 1          | \$99,293.64            | 0.14%       |
|              | AMERICAN NATIONAL BANK, A CORPORATION                        | 1          | \$74,000.00            | 0.11%       |
|              | AQUESTA BANK                                                 | 1          | \$204,000.00           | 0.29%       |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 2          | \$109,193.79           | 0.16%       |
|              | ASPIRE FINANCIAL, INC.                                       | 1          | \$67,525.91            | 0.1%        |
|              | BANK OF COLORADO,                                            | 1          | \$70,000.00            | 0.1%        |
|              | BANK OF ENGLAND A CORPORATION                                | 1          | \$69,900.00            | 0.1%        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1          | \$104,060.00           | 0.15%       |
|              | BARTON CREEK LENDING GROUP LLC                               | 1          | \$75,000.00            | 0.11%       |
|              | BERKSHIRE BANK                                               | 1          | \$74,373.68            | 0.11%       |
|              | BRANCH BANKING AND TRUST COMPANY                             | 6          | \$732,049.83           | 1.04%       |
|              | CALIBER HOME LOANS, INC.                                     | 2          | \$358,975.00           | 0.51%       |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$134,000.00           | 0.19%       |
|              | CITIBANK,N.A.                                                | 18         | \$1,258,440.74         | 1.79%       |
|              | COMPASS BANK                                                 | 1          | \$242,500.00           | 0.35%       |
|              | COUNTYBANK                                                   | 1          | \$50,758.91            | 0.07%       |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1          | \$147,905.37           | 0.21%       |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1          | \$53,000.00            | 0.08%       |
|              | DITECH FINANCIAL LLC                                         | 29         | \$2,304,438.84         | 3.28%       |
|              | ENDEAVOR CAPITAL LLC                                         | 1          | \$89,600.00            | 0.13%       |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1          | \$160,000.00           | 0.23%       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2          | \$392,029.43           | 0.56%       |
|              | FAMILY MORTGAGE, INC.                                        | 1          | \$212,000.00           | 0.3%        |
|              | FIRST ADVANTAGE BANK                                         | 1          | \$90,000.00            | 0.13%       |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 2          | \$170,000.00           | 0.24%       |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1          | \$188,200.00           | 0.27%       |
|              | FREMONT BANK                                                 | 4          | \$682,300.00           | 0.97%       |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 5          | \$621,707.00           | 0.89%       |

|  |                                                 |     |                 |        |
|--|-------------------------------------------------|-----|-----------------|--------|
|  | GENESEE REGIONAL BANK - COR                     | 1   | \$25,000.00     | 0.04%  |
|  | GEORGETOWN MORTGAGE LLC                         | 1   | \$64,010.24     | 0.09%  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 5   | \$901,762.17    | 1.28%  |
|  | HOME COMMUNITY MORTGAGE, LLC - HCM              | 1   | \$84,389.67     | 0.12%  |
|  | HOMEWARD RESIDENTIAL INC.                       | 7   | \$768,129.89    | 1.09%  |
|  | HOUSTON HOME LOAN, INC - COR                    | 1   | \$134,907.55    | 0.19%  |
|  | JPMORGAN CHASE BANK, N.A.                       | 39  | \$4,293,555.35  | 6.12%  |
|  | LOANDEPOT.COM, LLC                              | 6   | \$894,000.00    | 1.27%  |
|  | M&T BANK                                        | 6   | \$826,428.12    | 1.18%  |
|  | MB FINANCIAL BANK                               | 6   | \$1,108,085.81  | 1.58%  |
|  | MORTGAGE AMERICA, INC.                          | 1   | \$65,000.00     | 0.09%  |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP  | 2   | \$126,000.00    | 0.18%  |
|  | MOVEMENT MORTGAGE, LLC                          | 3   | \$260,721.13    | 0.37%  |
|  | NATIONSTARMORTGAGE                              | 6   | \$1,008,520.64  | 1.44%  |
|  | NEIGHBORHOOD LOANS, INC                         | 1   | \$216,008.54    | 0.31%  |
|  | NEW YORK COMMUNITY BANK                         | 2   | \$570,000.00    | 0.81%  |
|  | NORTHEAST BANK                                  | 1   | \$147,947.53    | 0.21%  |
|  | OCWEN LOAN SERVICING LLC                        | 1   | \$152,000.00    | 0.22%  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO             | 1   | \$99,047.00     | 0.14%  |
|  | PERL MORTGAGE INC.                              | 1   | \$154,912.38    | 0.22%  |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1   | \$106,500.00    | 0.15%  |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION  | 1   | \$36,500.00     | 0.05%  |
|  | PLAZA HOME MORTGAGE                             | 3   | \$375,700.00    | 0.54%  |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 20  | \$1,758,819.28  | 2.51%  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                | 1   | \$220,431.89    | 0.31%  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 4   | \$389,424.63    | 0.55%  |
|  | PROGRESS BANK & TRUST                           | 1   | \$45,500.00     | 0.06%  |
|  | PROSPECT MORTGAGE, LLC                          | 2   | \$479,000.00    | 0.68%  |
|  | PULASKI BANK                                    | 1   | \$78,375.36     | 0.11%  |
|  | QUICKEN LOANS INC.                              | 232 | \$30,968,678.41 | 44.11% |
|  | RELIANCE FIRST CAPITAL LLC                      | 1   | \$100,839.40    | 0.14%  |
|  | ROYAL UNITED MORTGAGE LLC                       | 2   | \$261,000.00    | 0.37%  |
|  | SAMMAMISH MORTGAGE COMPANY                      | 1   | \$204,000.00    | 0.29%  |
|  | STATE FARM BANK, F.S.B.                         | 7   | \$699,259.90    | 1%     |
|  | SUNTRUST MORTGAGE, INC.                         | 1   | \$54,000.00     | 0.08%  |
|  | TCF NATIONAL BANK                               | 2   | \$419,500.00    | 0.6%   |
|  | THE HUNTINGTON NATIONAL BANK                    | 2   | \$202,389.05    | 0.29%  |
|  | TIDEWATER HOME FUNDING, LLC                     | 1   | \$254,191.72    | 0.36%  |

|              |                                                             |            |                        |             |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|
|              | TOTAL MEDIA MANAGEMENT LLC                                  | 1          | \$57,989.52            | 0.08%       |
|              | UNION MORTGAGE GROUP, INC.                                  | 2          | \$205,310.78           | 0.29%       |
|              | UNITED WHOLESALE MORTGAGE                                   | 15         | \$2,248,023.11         | 3.2%        |
|              | WELLS FARGO BANK, N.A.                                      | 99         | \$10,298,827.83        | 14.67%      |
| <b>Total</b> |                                                             | <b>581</b> | <b>\$70,199,939.04</b> | <b>100%</b> |
| 31418B6Z4    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1          | \$180,000.00           | 0.64%       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1          | \$265,800.00           | 0.94%       |
|              | BANK OF AMERICA, N.A.                                       | 6          | \$825,764.12           | 2.92%       |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1          | \$245,500.00           | 0.87%       |
|              | CALIBER HOME LOANS, INC.                                    | 1          | \$417,000.00           | 1.47%       |
|              | CENTURY 21 MORTGAGE                                         | 1          | \$40,688.98            | 0.14%       |
|              | DITECH FINANCIAL LLC                                        | 70         | \$13,640,428.24        | 48.16%      |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 1          | \$59,138.24            | 0.21%       |
|              | HSBC BANK USA, N.A.                                         | 1          | \$134,733.90           | 0.48%       |
|              | JPMORGAN CHASE BANK, N.A.                                   | 5          | \$951,374.60           | 3.36%       |
|              | NATIONSTARMORTGAGE                                          | 53         | \$10,943,187.91        | 38.64%      |
|              | PHH MORTGAGE CORPORATION                                    | 4          | \$473,357.36           | 1.67%       |
|              | THE HUNTINGTON NATIONAL BANK                                | 1          | \$50,117.24            | 0.18%       |
|              | U.S. BANK N.A.                                              | 1          | \$96,344.92            | 0.32%       |
| <b>Total</b> |                                                             | <b>147</b> | <b>\$28,323,435.51</b> | <b>100%</b> |
| 31418B7A8    | 1ST FINANCIAL, INC                                          | 1          | \$237,783.54           | 0.2%        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$164,900.00           | 0.14%       |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTIY COMPANY | 1          | \$138,700.00           | 0.12%       |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1          | \$277,761.78           | 0.24%       |
|              | ACOPIA LLC A CORPORATION                                    | 1          | \$288,000.00           | 0.25%       |
|              | ADVISORS CAPITAL, INC.                                      | 1          | \$241,558.00           | 0.21%       |
|              | AMCAP MORTGAGE, LTD                                         | 1          | \$249,355.88           | 0.21%       |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORTION      | 1          | \$721,000.00           | 0.62%       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1          | \$333,249.48           | 0.29%       |
|              | AMERIS BANK, A CORPORATION                                  | 1          | \$59,847.60            | 0.05%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1          | \$150,000.00           | 0.13%       |
|              | ASSURANCE FINANCIAL GROUP, LLC.                             | 1          | \$135,649.60           | 0.12%       |
|              | BANK OF AMERICA, N.A.                                       | 12         | \$3,059,244.65         | 2.62%       |
|              | C AND F MORTGAGE CORPORATION A VIRGINAI CORPORATION         | 1          | \$102,730.82           | 0.09%       |
|              | CALIBER HOME LOANS, INC.                                    | 2          | \$851,622.71           | 0.73%       |

|                                                              |    |                 |       |
|--------------------------------------------------------------|----|-----------------|-------|
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.            | 1  | \$101,250.00    | 0.09% |
| CAMDEN NATIONAL BANK                                         | 2  | \$389,991.46    | 0.33% |
| CAPSTONE LENDING CORP                                        | 1  | \$277,765.53    | 0.24% |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$84,977.33     | 0.07% |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$192,000.00    | 0.16% |
| CITIBANK,N.A.                                                | 16 | \$3,162,584.72  | 2.71% |
| CITY BANK DBA CITY BANK MROTGAGE                             | 1  | \$106,049.94    | 0.09% |
| COLUMBUS CAPITAL LENDING, LLC                                | 1  | \$264,307.46    | 0.23% |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1  | \$180,000.00    | 0.15% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$260,916.34    | 0.22% |
| CROSSFIRE FINANCIAL NETWORK, INC.                            | 1  | \$217,000.00    | 0.19% |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$67,326.09     | 0.06% |
| DITECH FINANCIAL LLC                                         | 44 | \$10,874,401.59 | 9.33% |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1  | \$115,000.00    | 0.1%  |
| E LOANS MORTGAGE, INC                                        | 1  | \$185,250.00    | 0.16% |
| EMBRACE HOME LOANS, INC.                                     | 3  | \$348,025.00    | 0.3%  |
| EVERBANK                                                     | 4  | \$1,018,400.00  | 0.87% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1  | \$215,920.00    | 0.19% |
| F&M BANK A BANKING CORPORATION                               | 1  | \$52,113.45     | 0.04% |
| FIRST COMMONWEALTH BANK                                      | 1  | \$279,457.29    | 0.24% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4  | \$542,597.50    | 0.47% |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION                  | 1  | \$146,000.00    | 0.13% |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4  | \$432,780.96    | 0.37% |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$232,000.00    | 0.2%  |
| GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$100,000.00    | 0.09% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$347,879.86    | 0.3%  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$467,415.21    | 0.4%  |
| GUARANTY MORTGAGE SERVICES, LLC                              | 2  | \$600,000.00    | 0.51% |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1  | \$172,000.00    | 0.15% |
| HOMETOWN LENDERS, LLC                                        | 1  | \$294,500.00    | 0.25% |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$186,810.51    | 0.16% |
| INLANTA MORTGAGE, INC.                                       | 1  | \$200,000.00    | 0.17% |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$117,691.62    | 0.1%  |

|                                                              |    |                 |        |
|--------------------------------------------------------------|----|-----------------|--------|
| ISERVE RESIDENTIAL LENDING, LLC                              | 1  | \$227,395.65    | 0.2%   |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$278,500.00    | 0.24%  |
| JPMORGAN CHASE BANK, N.A.                                    | 57 | \$9,468,151.85  | 8.12%  |
| KELLY MORTGAGE AND REALTY, INC                               | 1  | \$201,700.00    | 0.17%  |
| LAKEVIEW LOAN SERVICING LLC.                                 | 22 | \$3,193,572.13  | 2.74%  |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1  | \$443,631.40    | 0.38%  |
| LOANDEPOT.COM, LLC                                           | 21 | \$3,763,171.33  | 3.23%  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2  | \$548,500.00    | 0.47%  |
| M&T BANK                                                     | 1  | \$134,000.00    | 0.11%  |
| MB FINANCIAL BANK                                            | 4  | \$888,736.17    | 0.76%  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2  | \$632,000.00    | 0.54%  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$276,500.00    | 0.24%  |
| MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$67,010.52     | 0.06%  |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1  | \$66,917.16     | 0.06%  |
| MOUNTAIN VALLEY BANK/4TH PARTY/<br>PLATTE VALLEY BANK - NE   | 1  | \$184,000.00    | 0.16%  |
| MOVEMENT MORTGAGE, LLC                                       | 3  | \$367,550.00    | 0.32%  |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$196,499.62    | 0.17%  |
| NATIONSTARMORTGAGE                                           | 66 | \$14,468,423.07 | 12.41% |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1  | \$143,618.30    | 0.12%  |
| NEW PENN FINANCIAL, LLC                                      | 4  | \$743,800.00    | 0.64%  |
| NEW YORK COMMUNITY BANK                                      | 1  | \$364,000.00    | 0.31%  |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$275,000.00    | 0.24%  |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$279,257.81    | 0.24%  |
| NOVA FINANCIAL + INVESTMENT CORPORATIONM AN ARIZONA CORPORAT | 1  | \$175,802.32    | 0.15%  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$168,000.00    | 0.14%  |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY             | 1  | \$91,859.31     | 0.08%  |
| PACOR MORTGAGE CORP A CORPORATION                            | 1  | \$92,720.58     | 0.08%  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2  | \$296,613.07    | 0.25%  |
| PENNYMAC LOAN SERVICES, LLC                                  | 1  | \$125,500.00    | 0.11%  |
| PIKE CREEK MORTGAGE SERVICES INC                             | 1  | \$143,628.98    | 0.12%  |
| PINNACLE BANK A GEORGIA CORPORATION                          | 1  | \$40,500.00     | 0.03%  |
| PLATTE VALLEY BANK - NE                                      | 1  | \$203,459.26    | 0.17%  |



|              |                                                              |            |                         |             |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|
|              | PLAZA HOME MORTGAGE                                          | 1          | \$70,850.00             | 0.06%       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 20         | \$2,791,417.78          | 2.39%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6          | \$1,174,949.87          | 1.01%       |
|              | PROSPECT MORTGAGE, LLC                                       | 1          | \$214,000.00            | 0.18%       |
|              | QUICKEN LOANS INC.                                           | 107        | \$20,035,608.75         | 17.19%      |
|              | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1          | \$120,000.00            | 0.1%        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 1          | \$167,610.81            | 0.14%       |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1          | \$122,522.48            | 0.11%       |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1          | \$324,000.00            | 0.28%       |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIMITED COMPAN | 1          | \$249,000.00            | 0.21%       |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$278,270.87            | 0.24%       |
|              | RESMAC, INC A CORPORATION                                    | 1          | \$266,800.92            | 0.23%       |
|              | ROYAL UNITED MORTGAGE LLC                                    | 8          | \$784,881.90            | 0.67%       |
|              | SECURITY HOME MORTGAGE LLC                                   | 2          | \$498,961.11            | 0.43%       |
|              | SRP FEDERAL CREDIT UNION                                     | 1          | \$104,729.47            | 0.09%       |
|              | STATE FARM BANK, F.S.B.                                      | 4          | \$330,525.00            | 0.28%       |
|              | STONEGATE MORTGAGE CORPORATION                               | 3          | \$556,317.15            | 0.48%       |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$241,934.53            | 0.21%       |
|              | THE HUNTINGTON NATIONAL BANK                                 | 2          | \$459,750.41            | 0.39%       |
|              | THE MORTGAGE LINK, INC.                                      | 1          | \$375,103.08            | 0.32%       |
|              | TRU MORTGAGE                                                 | 1          | \$185,527.56            | 0.16%       |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1          | \$64,435.92             | 0.06%       |
|              | UNITED WHOLESALE MORTGAGE                                    | 11         | \$1,738,800.65          | 1.49%       |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$200,093.21            | 0.17%       |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1          | \$240,000.00            | 0.21%       |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1          | \$205,718.59            | 0.18%       |
|              | WELLS FARGO BANK, N.A.                                       | 126        | \$16,851,119.01         | 14.46%      |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$106,720.36            | 0.11%       |
| <b>Total</b> |                                                              | <b>644</b> | <b>\$116,553,483.88</b> | <b>100%</b> |
| 31418B7B6    | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$445,600.00            | 1.46%       |
|              | AMRES CORPORATION, A CORPORATION                             | 1          | \$590,000.00            | 1.93%       |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$473,896.75            | 1.55%       |
|              | CAPITAL ONE, N.A.                                            | 6          | \$2,884,008.62          | 9.44%       |
|              | CARTUS HOME LOANS                                            | 2          | \$952,637.34            | 3.12%       |
|              | CITIBANK,N.A.                                                | 1          | \$510,000.00            | 1.67%       |

|              |                                                              |           |                        |             |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$3,620,635.04         | 11.84%      |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$503,770.66           | 1.65%       |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$560,000.00           | 1.83%       |
|              | HANSCOM FEDERAL CREDIT UNION                                 | 1         | \$450,000.00           | 1.47%       |
|              | HOMEFIRST MORTGAGE CORP                                      | 1         | \$548,771.51           | 1.8%        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$515,000.00           | 1.68%       |
|              | HOMESTREET BANK,                                             | 4         | \$1,990,962.08         | 6.51%       |
|              | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1         | \$567,488.68           | 1.86%       |
|              | IVY MORTGAGE, INC                                            | 2         | \$1,115,000.00         | 3.65%       |
|              | LOANDEPOT.COM, LLC                                           | 7         | \$3,670,258.00         | 12.01%      |
|              | NEW YORK COMMUNITY BANK                                      | 9         | \$4,632,742.93         | 15.16%      |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$495,585.17           | 1.62%       |
|              | QUICKEN LOANS INC.                                           | 6         | \$3,515,504.59         | 11.5%       |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$444,800.00           | 1.46%       |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$521,644.85           | 1.71%       |
|              | TOPONE MORTGAGE, INC                                         | 1         | \$500,000.00           | 1.64%       |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$531,130.17           | 1.74%       |
|              | US WIDE FINANCIAL, LLC                                       | 1         | \$527,641.49           | 1.7%        |
| <b>Total</b> |                                                              | <b>59</b> | <b>\$30,567,077.88</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 31418B7C4    | BANK OF AMERICA, N.A.                                        | 2         | \$194,380.00           | 1.61%       |
|              | DITECH FINANCIAL LLC                                         | 7         | \$1,199,010.28         | 9.95%       |
|              | HSBC BANK USA, N.A.                                          | 1         | \$213,305.67           | 1.77%       |
|              | LOANDEPOT.COM, LLC                                           | 2         | \$513,174.95           | 4.26%       |
|              | NATIONSTARMORTGAGE                                           | 8         | \$1,884,416.73         | 15.63%      |
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$437,362.98           | 3.63%       |
|              | QUICKEN LOANS INC.                                           | 49        | \$7,549,421.40         | 62.62%      |
|              | U.S. BANK N.A.                                               | 1         | \$64,756.07            | 0.53%       |
| <b>Total</b> |                                                              | <b>73</b> | <b>\$12,055,828.08</b> | <b>100%</b> |
|              |                                                              |           |                        |             |
| 31418B7D2    | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1         | \$133,669.81           | 0.48%       |
|              | CAPITAL PARTNERS MORTGAGE, LLC                               | 1         | \$403,750.00           | 1.45%       |
|              | CAROLINA ONE MORTGAGE, LLC                                   | 1         | \$117,000.00           | 0.42%       |
|              | CASON HOME LOANS A CORPORATION                               | 2         | \$417,750.00           | 1.5%        |
|              | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS          | 1         | \$227,465.83           | 0.82%       |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 1         | \$68,235.28            | 0.24%       |

|                                                              |    |                |        |
|--------------------------------------------------------------|----|----------------|--------|
| COMPASS BANK                                                 | 2  | \$473,208.25   | 1.7%   |
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION        | 1  | \$193,500.00   | 0.69%  |
| EMBRACE HOME LOANS, INC.                                     | 11 | \$1,791,737.24 | 6.42%  |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L              | 1  | \$230,572.62   | 0.83%  |
| EVOLVE BANK & TRUST                                          | 3  | \$325,924.39   | 1.17%  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$63,785.05    | 0.23%  |
| FAMILY FINANCE MORTGAGE LLC                                  | 2  | \$477,755.00   | 1.71%  |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$208,748.87   | 0.75%  |
| FIRST COMMUNITY MORTGAGE INC                                 | 1  | \$197,600.00   | 0.71%  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$191,021.35   | 0.68%  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4  | \$1,032,439.56 | 3.7%   |
| FREEDOM MORTGAGE CORPORATION                                 | 3  | \$695,774.67   | 2.49%  |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$998,591.47   | 3.58%  |
| GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION                 | 1  | \$74,026.69    | 0.27%  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$730,400.00   | 2.62%  |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$174,784.83   | 0.63%  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6  | \$672,815.00   | 2.41%  |
| INTER NATIONAL BANK                                          | 1  | \$241,600.00   | 0.87%  |
| JPMORGAN CHASE BANK, N.A.                                    | 34 | \$3,086,978.04 | 11.06% |
| LOANDEPOT.COM DBA IMORTGAGE                                  | 1  | \$251,147.64   | 0.9%   |
| LOANDEPOT.COM, LLC                                           | 26 | \$4,618,447.66 | 16.55% |
| M&T BANK                                                     | 1  | \$47,600.00    | 0.17%  |
| MB FINANCIAL BANK                                            | 8  | \$763,133.75   | 2.74%  |
| MIDWEST MORTGAGE INVESTMENTS, LTD.                           | 1  | \$90,250.00    | 0.32%  |
| MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1  | \$239,111.10   | 0.86%  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$187,500.00   | 0.67%  |
| NATIONSTARMORTGAGE                                           | 2  | \$416,698.28   | 1.49%  |
| NEW PENN FINANCIAL, LLC                                      | 1  | \$67,922.00    | 0.24%  |
| PARK PLACE FINANCE LLC                                       | 1  | \$216,000.00   | 0.77%  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 8  | \$754,547.35   | 2.7%   |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1  | \$247,500.00   | 0.89%  |
| PROSPECT MORTGAGE, LLC                                       | 7  | \$1,434,010.37 | 5.14%  |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 1  | \$190,000.00   | 0.68%  |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 3  | \$742,746.96   | 2.66%  |
| ROYAL UNITD MORTGAGE LLC                                     | 1  | \$184,000.00   | 0.66%  |

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|              |                                                                 |            |                        |             |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|
|              | ROYAL UNITED MORTGAGE LLC                                       | 2          | \$334,144.62           | 1.2%        |
|              | STATE FARM BANK, F.S.B.                                         | 5          | \$785,950.00           | 2.82%       |
|              | SUMMIT POINT FINANCIAL GROUP INC                                | 1          | \$404,000.00           | 1.45%       |
|              | SUNTRUST MORTGAGE, INC.                                         | 2          | \$342,298.35           | 1.23%       |
|              | TRUSTED FINANCIAL SERVICES INC DBA<br>LIBERTY LENDING CONSULTAN | 1          | \$309,115.14           | 1.11%       |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                     | 2          | \$444,742.96           | 1.59%       |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 6          | \$1,032,974.10         | 3.7%        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1          | \$131,597.40           | 0.47%       |
|              | WELLS FARGO BANK, N.A.                                          | 2          | \$436,121.31           | 1.56%       |
| <b>Total</b> |                                                                 | <b>174</b> | <b>\$27,900,692.94</b> | <b>100%</b> |
| 31418B7E0    | 1ST SOURCE BANK                                                 | 1          | \$112,687.56           | 0.13%       |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI<br>LIMITED LIABILITY COMPANY  | 2          | \$428,250.00           | 0.48%       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN<br>LIMITED LIABILITY COMPANY   | 1          | \$224,993.50           | 0.25%       |
|              | ACOPIA, LLC, A COPORATION                                       | 1          | \$299,380.00           | 0.34%       |
|              | AMCAP MORTGAGE, LTD                                             | 1          | \$129,047.14           | 0.15%       |
|              | AMCAP MORTGAGE, LTD.                                            | 1          | \$150,594.05           | 0.17%       |
|              | AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL SERVICES             | 1          | \$138,521.85           | 0.16%       |
|              | AMERICAN FINANCIAL NETWORK, INC., A<br>CALIFORNIA CORPORATION   | 1          | \$167,167.37           | 0.19%       |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION  | 1          | \$181,510.72           | 0.2%        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC A LIM  | 1          | \$54,006.46            | 0.06%       |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA CORPORATI | 2          | \$299,102.40           | 0.34%       |
|              | AMERICAN SECURITY MORTGAGE CORP                                 | 1          | \$308,000.00           | 0.35%       |
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION         | 1          | \$130,000.00           | 0.15%       |
|              | BANK OF AMERICA, N.A.                                           | 6          | \$1,130,926.50         | 1.27%       |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1          | \$60,000.00            | 0.07%       |
|              | BANK OF FAYETTE COUNTY (THE) A<br>BANKING CORPORATION           | 1          | \$48,870.12            | 0.06%       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1          | \$255,311.78           | 0.29%       |
|              | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                | 1          | \$331,500.00           | 0.37%       |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA<br>LIMITED LIABILITY COMPA | 1          | \$179,735.72           | 0.2%        |
|              | CALIBER HOME LOANS, INC.                                        | 1          | \$200,000.00           | 0.23%       |
|              | CARRINGTON MORTGAGE SERVICES, LLC                               | 2          | \$250,125.75           | 0.28%       |
|              | CENDERA FUNDING INC                                             | 1          | \$116,000.00           | 0.13%       |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1  | \$319,127.53   | 0.36% |
|  | CITIBANK,N.A.                                                | 5  | \$1,336,984.59 | 1.51% |
|  | CITIZENS BANK, NA                                            | 6  | \$743,823.88   | 0.84% |
|  | CITIZENS HOME LOANS OF AMERICA, INC                          | 1  | \$64,727.97    | 0.07% |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$233,379.74   | 0.26% |
|  | CLEARPATH LENDING                                            | 1  | \$304,000.00   | 0.34% |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1  | \$72,055.77    | 0.08% |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1  | \$63,830.36    | 0.07% |
|  | CORNERSTONE HOME LENDING, INC.                               | 3  | \$489,342.24   | 0.55% |
|  | DITECH FINANCIAL LLC                                         | 12 | \$3,235,789.13 | 3.64% |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4  | \$1,340,300.00 | 1.51% |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1  | \$216,000.00   | 0.24% |
|  | F & B ACQUISITION GROUP, LLC                                 | 1  | \$83,816.14    | 0.09% |
|  | F&B ACQUISITION GROUP, LLC.                                  | 1  | \$199,425.00   | 0.22% |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$673,600.00   | 0.76% |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1  | \$255,000.00   | 0.29% |
|  | FIRST FINANCIAL BANK DFW                                     | 1  | \$76,076.28    | 0.09% |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6  | \$1,552,240.63 | 1.75% |
|  | FREEDOM MORTGAGE CORPORATION                                 | 4  | \$609,083.50   | 0.69% |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$341,137.00   | 0.38% |
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$247,732.21   | 0.28% |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4  | \$700,930.52   | 0.79% |
|  | HOME COMMUNITY MORTGAGE, LLC - HCM                           | 1  | \$132,651.42   | 0.15% |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1  | \$284,222.96   | 0.32% |
|  | HOMESTAR MORTGAGE, INC                                       | 1  | \$371,500.00   | 0.42% |
|  | HOMESTREET BANK,                                             | 10 | \$1,589,181.23 | 1.79% |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$83,375.25    | 0.09% |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.              | 1  | \$85,000.00    | 0.1%  |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$134,741.89   | 0.15% |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1  | \$107,600.00   | 0.12% |
|  | JG WENTWORTH HOME LENDING, LLC                               | 1  | \$146,604.81   | 0.17% |
|  | JMAC LENDING, INCORPORATED                                   | 1  | \$487,285.95   | 0.55% |

|  |                                                              |    |                |       |
|--|--------------------------------------------------------------|----|----------------|-------|
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1  | \$239,354.79   | 0.27% |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 11 | \$2,192,293.59 | 2.47% |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1  | \$281,600.00   | 0.32% |
|  | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM         | 1  | \$156,000.00   | 0.18% |
|  | LOANDEPOT.COM, LLC                                           | 12 | \$2,459,600.00 | 2.77% |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1  | \$139,628.90   | 0.16% |
|  | MAIN STREET MORTGAGE COMPANY                                 | 1  | \$184,495.60   | 0.21% |
|  | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC     | 1  | \$61,826.16    | 0.07% |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$200,000.00   | 0.23% |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1  | \$127,660.71   | 0.14% |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1  | \$167,554.69   | 0.19% |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$193,600.00   | 0.22% |
|  | MNET MORTGAGE CORP                                           | 1  | \$131,000.00   | 0.15% |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN  | 1  | \$197,076.22   | 0.22% |
|  | MOVEMENT MORTGAGE, LLC                                       | 1  | \$83,700.00    | 0.09% |
|  | NATIONS RELIABLE LENDING LLC                                 | 1  | \$208,000.00   | 0.23% |
|  | NATIONSTARMORTGAGE                                           | 9  | \$1,669,444.44 | 1.88% |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 4  | \$776,888.54   | 0.87% |
|  | NEW YORK COMMUNITY BANK                                      | 5  | \$1,347,149.03 | 1.52% |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$360,000.00   | 0.41% |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 1  | \$440,647.33   | 0.5%  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1  | \$121,676.61   | 0.14% |
|  | ON Q FINANCIAL INC                                           | 1  | \$176,966.19   | 0.2%  |
|  | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY             | 1  | \$106,000.00   | 0.12% |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$100,233.61   | 0.11% |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$122,666.49   | 0.14% |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 1  | \$198,500.00   | 0.22% |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1  | \$198,922.81   | 0.22% |
|  | PINNACLE MORTGAGE, INC.                                      | 1  | \$217,500.00   | 0.24% |
|  | PLAZA HOME MORTGAGE                                          | 3  | \$530,100.00   | 0.6%  |
|  |                                                              | 12 | \$2,024,584.86 | 2.28% |

|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   |            |                        |             |
|              | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1          | \$133,146.13           | 0.15%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8          | \$1,424,630.21         | 1.6%        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1          | \$176,250.00           | 0.2%        |
|              | QUICKEN LOANS INC.                                           | 105        | \$20,792,952.51        | 23.41%      |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 2          | \$345,069.81           | 0.39%       |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1          | \$129,253.61           | 0.15%       |
|              | RESMAC, INC., A CORPORATION                                  | 1          | \$320,107.99           | 0.36%       |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$90,800.00            | 0.1%        |
|              | S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION    | 1          | \$49,124.64            | 0.06%       |
|              | STATE FARM BANK, F.S.B.                                      | 7          | \$565,141.38           | 0.64%       |
|              | STERLING STATE BANK                                          | 1          | \$106,720.36           | 0.12%       |
|              | STONEGATE MORTGAGE CORPORATION                               | 6          | \$832,074.39           | 0.94%       |
|              | SYNERGY HOME LOANS LLC                                       | 1          | \$85,772.04            | 0.1%        |
|              | TAM LENDING CENTER INC.                                      | 1          | \$155,500.00           | 0.18%       |
|              | TCF NATIONAL BANK                                            | 3          | \$301,200.00           | 0.34%       |
|              | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION   | 1          | \$175,000.00           | 0.2%        |
|              | TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL | 1          | \$125,728.73           | 0.14%       |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1          | \$190,785.71           | 0.21%       |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$208,000.00           | 0.23%       |
|              | WELLS FARGO BANK, N.A.                                       | 156        | \$25,408,618.94        | 28.57%      |
| <b>Total</b> |                                                              | <b>488</b> | <b>\$88,806,843.94</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 31418B7F7    | BANK OF AMERICA, N.A.                                        | 7          | \$817,836.60           | 10.46%      |
|              | DITECH FINANCIAL LLC                                         | 22         | \$2,840,733.93         | 36.33%      |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1          | \$107,600.00           | 1.38%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 1          | \$98,864.84            | 1.26%       |
|              | LOANDEPOT.COM, LLC                                           | 3          | \$486,050.14           | 6.22%       |
|              | NATIONSTARMORTGAGE                                           | 7          | \$1,214,980.73         | 15.54%      |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$106,371.90           | 1.36%       |
|              | QUICKEN LOANS INC.                                           | 16         | \$1,973,114.07         | 25.24%      |
|              | STATE FARM BANK, F.S.B.                                      | 1          | \$117,100.00           | 1.5%        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$55,600.00            | 0.71%       |
| <b>Total</b> |                                                              | <b>60</b>  | <b>\$7,818,252.21</b>  | <b>100%</b> |
|              |                                                              |            |                        |             |
| 31418B7G5    | BANK 34 A FEDERAL BANK                                       | 1          | \$374,800.00           | 1.61%       |
|              | BANK OF AMERICA, N.A.                                        | 5          | \$824,694.10           | 3.54%       |

|              |                                                                 |            |                        |             |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|
|              | DITECH FINANCIAL LLC                                            | 21         | \$4,154,860.86         | 17.82%      |
|              | FIFTH THIRD MORTGAGE COMPANY                                    | 2          | \$259,177.88           | 1.11%       |
|              | FIRST HOME MORTGAGE CORPORATION<br>DBA FIRST HOME               | 1          | \$217,992.42           | 0.94%       |
|              | JPMORGAN CHASE BANK, N.A.                                       | 4          | \$586,930.96           | 2.52%       |
|              | LOANDEPOT.COM, LLC                                              | 6          | \$1,432,147.79         | 6.14%       |
|              | NATIONSTARMORTGAGE                                              | 22         | \$4,472,548.77         | 19.19%      |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA CO | 1          | \$107,402.71           | 0.46%       |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 1          | \$260,640.42           | 1.12%       |
|              | PHH MORTGAGE CORPORATION                                        | 10         | \$1,717,619.86         | 7.37%       |
|              | PIKE CREEK MORTGAGE SERVICES INC A<br>DELAWARE CORPORATION      | 1          | \$168,651.18           | 0.72%       |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 1          | \$323,543.48           | 1.39%       |
|              | PROSPECT MORTGAGE, LLC                                          | 1          | \$278,300.00           | 1.19%       |
|              | QUICKEN LOANS INC.                                              | 38         | \$7,215,183.10         | 30.95%      |
|              | STONEGATE MORTGAGE CORPORATION                                  | 2          | \$180,433.96           | 0.77%       |
|              | SUNSTREET MORTGAGE LLC ARIZONA<br>LIMITED LIABILITY COMPANY     | 1          | \$203,350.00           | 0.87%       |
|              | U.S. BANK N.A.                                                  | 3          | \$352,235.55           | 1.51%       |
|              | WALLICK AND VOLK INC                                            | 1          | \$181,500.00           | 0.78%       |
| <b>Total</b> |                                                                 | <b>122</b> | <b>\$23,312,013.04</b> | <b>100%</b> |
|              |                                                                 |            |                        |             |
| 31418B7H3    | BANK OF AMERICA, N.A.                                           | 3          | \$330,753.19           | 3.11%       |
|              | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                | 1          | \$217,350.00           | 2.04%       |
|              | DITECH FINANCIAL LLC                                            | 29         | \$4,598,608.41         | 43.18%      |
|              | HSBC BANK USA, N.A.                                             | 2          | \$224,491.19           | 2.11%       |
|              | JPMORGAN CHASE BANK, N.A.                                       | 1          | \$53,376.87            | 0.5%        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 1          | \$67,250.00            | 0.63%       |
|              | LOANDEPOT.COM, LLC                                              | 1          | \$89,750.00            | 0.84%       |
|              | NATIONSTARMORTGAGE                                              | 25         | \$4,289,276.93         | 40.27%      |
|              | PHH MORTGAGE CORPORATION                                        | 2          | \$155,508.47           | 1.46%       |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                   | 1          | \$64,178.62            | 0.6%        |
|              | STATE FARM BANK, F.S.B.                                         | 1          | \$128,787.20           | 1.21%       |
|              | STONEGATE MORTGAGE CORPORATION                                  | 1          | \$203,500.00           | 1.91%       |
|              | U.S. BANK N.A.                                                  | 1          | \$227,988.93           | 2.14%       |
| <b>Total</b> |                                                                 | <b>69</b>  | <b>\$10,650,819.81</b> | <b>100%</b> |
|              |                                                                 |            |                        |             |
| 31418B7J9    | BANK OF AMERICA, N.A.                                           | 2          | \$207,630.00           | 6.05%       |
|              | DITECH FINANCIAL LLC                                            | 8          | \$1,020,811.32         | 29.75%      |
|              | HSBC BANK USA, N.A.                                             | 1          | \$112,774.29           | 3.29%       |
|              | JPMORGAN CHASE BANK, N.A.                                       | 2          | \$216,472.80           | 6.31%       |



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|              |                                                              |            |                        |             |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|
|              | LOANDEPOT.COM, LLC                                           | 1          | \$89,500.00            | 2.61%       |
|              | NATIONSTARMORTGAGE                                           | 4          | \$491,008.38           | 14.31%      |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$76,325.40            | 2.22%       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 1          | \$52,943.36            | 1.54%       |
|              | QUICKEN LOANS INC.                                           | 9          | \$1,043,366.63         | 30.41%      |
|              | U.S. BANK N.A.                                               | 1          | \$120,000.00           | 3.51%       |
| <b>Total</b> |                                                              | <b>30</b>  | <b>\$3,430,832.18</b>  | <b>100%</b> |
|              |                                                              |            |                        |             |
| 31418B7K6    | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1          | \$100,000.00           | 0.51%       |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1          | \$104,000.00           | 0.53%       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$70,000.00            | 0.36%       |
|              | BANK OF CLEVELAND                                            | 1          | \$142,053.66           | 0.73%       |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1          | \$170,365.40           | 0.87%       |
|              | CROSSCOUNTRY MORTGAGE INC                                    | 1          | \$137,500.00           | 0.7%        |
|              | DITECH FINANCIAL LLC                                         | 29         | \$2,035,921.06         | 10.42%      |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1          | \$49,655.94            | 0.25%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 36         | \$2,657,760.70         | 13.6%       |
|              | M&T BANK                                                     | 1          | \$51,651.49            | 0.26%       |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1          | \$81,000.00            | 0.41%       |
|              | NATIONSTARMORTGAGE                                           | 15         | \$1,567,009.67         | 8.02%       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 3          | \$395,539.73           | 2.02%       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$155,000.00           | 0.79%       |
|              | QUICKEN LOANS INC.                                           | 32         | \$4,827,719.63         | 24.71%      |
|              | REGENT FINANCIAL GROUP INC                                   | 1          | \$134,077.14           | 0.69%       |
|              | ROYAL UNITED MORTGAGE LLC                                    | 6          | \$308,020.78           | 1.58%       |
|              | STATE FARM BANK, F.S.B.                                      | 1          | \$45,000.00            | 0.23%       |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1          | \$90,000.00            | 0.46%       |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$139,036.64           | 0.71%       |
|              | WELLS FARGO BANK, N.A.                                       | 105        | \$6,275,231.72         | 32.15%      |
| <b>Total</b> |                                                              | <b>241</b> | <b>\$19,536,543.56</b> | <b>100%</b> |
|              |                                                              |            |                        |             |
| 31418B7L4    | CALIBER HOME LOANS, INC.                                     | 1          | \$299,000.00           | 3.05%       |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1          | \$348,822.77           | 3.56%       |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1          | \$135,850.00           | 1.39%       |
|              | COMPASS BANK                                                 | 3          | \$835,005.39           | 8.52%       |
|              |                                                              | 1          | \$300,000.00           | 3.06%       |

|              |                                                              |           |                       |             |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                |           |                       |             |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1         | \$209,000.00          | 2.13%       |
|              | FIRST COUNTY BANK, A CORPORATION                             | 1         | \$140,125.00          | 1.43%       |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1         | \$417,000.00          | 4.25%       |
|              | HALLMARK HOME MORTGAGE LLC                                   | 1         | \$210,745.45          | 2.15%       |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$417,000.00          | 4.25%       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 16        | \$4,219,073.80        | 43.04%      |
|              | LEADER BANK, N.A., A CORPORATION                             | 1         | \$200,000.00          | 2.04%       |
|              | MOUNTAINONE BANK                                             | 1         | \$359,445.72          | 3.67%       |
|              | OPES ADVISORS, INC.                                          | 1         | \$341,965.16          | 3.49%       |
|              | POLI MORTGAGE GROUP, INC.                                    | 1         | \$205,668.66          | 2.1%        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 2         | \$328,830.25          | 3.35%       |
|              | USAA FEDERAL SAVINGS BANK                                    | 6         | \$836,261.79          | 8.52%       |
| <b>Total</b> |                                                              | <b>40</b> | <b>\$9,803,793.99</b> | <b>100%</b> |
|              |                                                              |           |                       |             |
| 31418B7M2    | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2         | \$658,300.00          | 9.53%       |
|              | DUBUQUE BANK & TRUST COMPANY                                 | 3         | \$452,700.00          | 6.56%       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,017,250.00        | 14.73%      |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$150,000.00          | 2.17%       |
|              | JG WENTWORTH HOME LENDING, LLC                               | 1         | \$305,716.75          | 4.43%       |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$171,000.00          | 2.48%       |
|              | MAPS CREDIT UNION                                            | 1         | \$352,594.77          | 5.11%       |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$142,698.63          | 2.07%       |
|              | NEW WEST LENDING, INC.                                       | 1         | \$336,721.35          | 4.88%       |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$327,000.00          | 4.74%       |
|              | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1         | \$310,000.00          | 4.49%       |
|              | ROCKY MOUNTAIN BANK                                          | 1         | \$332,000.00          | 4.81%       |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$204,000.00          | 2.95%       |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1         | \$362,000.00          | 5.24%       |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$275,000.00          | 3.98%       |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$394,000.00          | 5.71%       |
|              | WATERMARK CAPITAL, INC . , A CALIFORNIA CORPORATION          | 1         | \$499,000.00          | 7.23%       |
|              | WISCONSIN BANK & TRUST                                       | 3         | \$615,000.00          | 8.89%       |

|              |  |                                                              |           |                        |             |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|
| <b>Total</b> |  |                                                              | <b>26</b> | <b>\$6,904,981.50</b>  | <b>100%</b> |
| 31418CA38    |  | PROSPECT MORTGAGE, LLC                                       | 2         | \$1,161,249.71         | 100%        |
| <b>Total</b> |  |                                                              | <b>2</b>  | <b>\$1,161,249.71</b>  | <b>100%</b> |
| 31418CAA2    |  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1         | \$353,500.00           | 2.27%       |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$273,500.00           | 1.75%       |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$487,500.00           | 3.13%       |
|              |  | ATLANTIC HOME LOANS, INC.                                    | 1         | \$250,000.00           | 1.6%        |
|              |  | BANKERS TRUST COMPANY                                        | 2         | \$782,357.39           | 5.02%       |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 10        | \$2,151,814.08         | 13.8%       |
|              |  | DAS ACQUISITION CO., LLC                                     | 1         | \$105,005.36           | 0.67%       |
|              |  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1         | \$165,000.00           | 1.06%       |
|              |  | EVERBANK                                                     | 5         | \$1,000,061.09         | 6.41%       |
|              |  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1         | \$150,000.00           | 0.96%       |
|              |  | GOOGAIN, INC                                                 | 1         | \$370,000.00           | 2.37%       |
|              |  | INTRUST BANK, N.A.                                           | 1         | \$221,372.89           | 1.42%       |
|              |  | JEBEN FUNDING, INC., A CALIFORNIA CORPORATION                | 1         | \$158,832.57           | 1.02%       |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 9         | \$2,245,844.94         | 14.4%       |
|              |  | MAXREAL CUPERTINO                                            | 1         | \$247,183.19           | 1.59%       |
|              |  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                        | 1         | \$198,531.27           | 1.27%       |
|              |  | OLD LINE BANK                                                | 1         | \$253,025.31           | 1.62%       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,869,671.48         | 11.99%      |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 1         | \$118,100.00           | 0.76%       |
|              |  | SUNTRUST MORTGAGE, INC.                                      | 1         | \$83,000.00            | 0.53%       |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 14        | \$4,108,998.14         | 26.36%      |
| <b>Total</b> |  |                                                              | <b>62</b> | <b>\$15,593,297.71</b> | <b>100%</b> |
| 31418CAB0    |  | BANK OF AMERICA, N.A.                                        | 3         | \$465,605.08           | 7.74%       |
|              |  | DITECH FINANCIAL LLC                                         | 8         | \$1,245,206.26         | 20.71%      |
|              |  | HSBC BANK USA, N.A.                                          | 1         | \$83,152.42            | 1.38%       |
|              |  | NATIONSTARMORTGAGE                                           | 2         | \$338,029.34           | 5.62%       |
|              |  | PHH MORTGAGE CORPORATION                                     | 3         | \$621,607.73           | 10.34%      |
|              |  | QUICKEN LOANS INC.                                           | 9         | \$2,005,240.04         | 33.35%      |
|              |  | SUNTRUST MORTGAGE, INC.                                      | 7         | \$1,254,010.67         | 20.86%      |
| <b>Total</b> |  |                                                              | <b>33</b> | <b>\$6,012,851.54</b>  | <b>100%</b> |
| 31418CAC8    |  | AMBECK MORTGAGE ASSOCIATES                                   | 1         | \$236,400.00           | 7.34%       |

|              |                                                              |                   |                                |             |
|--------------|--------------------------------------------------------------|-------------------|--------------------------------|-------------|
|              | DITECH FINANCIAL LLC                                         | 2                 | \$432,614.33                   | 13.44%      |
|              | NATIONSTARMORTGAGE                                           | 6                 | \$1,005,400.00                 | 31.24%      |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1                 | \$237,631.02                   | 7.38%       |
|              | PROSPECT MORTGAGE, LLC                                       | 1                 | \$268,250.00                   | 8.33%       |
|              | QUICKEN LOANS INC.                                           | 5                 | \$1,038,253.86                 | 32.27%      |
| <b>Total</b> |                                                              | <b>16</b>         | <b>\$3,218,549.21</b>          | <b>100%</b> |
| 31418CAD6    | AAXY, LLC                                                    | 1                 | \$274,300.00                   | 1.56%       |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 2                 | \$418,000.00                   | 2.37%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                   | 1                 | \$196,600.00                   | 1.12%       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1                 | \$261,806.14                   | 1.49%       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 14                | \$3,303,226.31                 | 18.76%      |
|              | BLUE BRICK FINANCIAL, LLC                                    | 1                 | \$415,144.34                   | 2.36%       |
|              | CALIBER HOME LOANS, INC.                                     | 1                 | \$151,000.00                   | 0.86%       |
|              | CITIBANK,N.A.                                                | 3                 | \$472,600.00                   | 2.68%       |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1                 | \$335,700.00                   | 1.91%       |
|              | EVERBANK                                                     | 12                | \$3,789,883.98                 | 21.52%      |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1                 | \$258,000.00                   | 1.47%       |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 3                 | \$459,920.00                   | 2.61%       |
|              | FREEDOM MORTGAGE CORPORATION                                 | 5                 | \$836,500.00                   | 4.75%       |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1                 | \$170,000.00                   | 0.97%       |
|              | HANSCOM FEDERAL CREDIT UNION                                 | 1                 | \$260,000.00                   | 1.48%       |
|              | KWIK MORTGAGE CORPORATION A CORPORATION                      | 1                 | \$320,000.00                   | 1.82%       |
|              | LOANDEPOT.COM, LLC                                           | 16                | \$4,240,272.72                 | 24.08%      |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2                 | \$393,000.00                   | 2.23%       |
|              | STONEGATE MORTGAGE CORPORATION                               | 3                 | \$850,500.00                   | 4.83%       |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1                 | \$202,800.00                   | 1.13%       |
| <b>Total</b> |                                                              | <b>71</b>         | <b>\$17,609,253.49</b>         | <b>100%</b> |
| 31418CAE4    | LOANDEPOT.COM, LLC                                           | 5                 | \$2,500,100.00                 | 100%        |
| <b>Total</b> |                                                              | <b>5</b>          | <b>\$2,500,100.00</b>          | <b>100%</b> |
| 31418CAP9    | JPMORGAN CHASE BANK, N.A.                                    | 11                | \$5,488,024.66                 | 100%        |
| <b>Total</b> |                                                              | <b>11</b>         | <b>\$5,488,024.66</b>          | <b>100%</b> |
| <b>TOTAL</b> |                                                              | <b>58,916,103</b> | <b>\$10,441,222,097,873.63</b> | <b>2</b>    |

|  |  |  |  |  |  |
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