

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 53 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Assets Reported Replaced |    |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--------------------------|----|
|                        |                     |   | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) | #                        | \$ |
| 3138X3XX5              |                     | 1ST CAPITAL MORTGAGE LLC  | 1                          | \$242,173.34   | 0.02%                    | 0                                  | \$0.00 | NA                       | 0                        |    |
|                        |                     | A K T AMERICAN CAPITAL, INC.  | 3                          | \$1,039,688.13 | 0.1%                     | 0                                  | \$0.00 | NA                       | 0                        |    |
|                        |                     | AAKO INC, DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION  | 1                          | \$313,087.17   | 0.03%                    | 0                                  | \$0.00 | NA                       | 0                        |    |
|                        |                     | AAKO INC., DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1                          | \$333,600.00   | 0.03%                    | 0                                  | \$0.00 | NA                       | 0                        |    |
|                        |                     | ABSOLUTE HOME MORTGAGE CORPORATION  | 2                          | \$508,000.00   | 0.05%                    | 0                                  | \$0.00 | NA                       | 0                        |    |
|                        |                     | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                | 1                          | \$271,649.87   | 0.03%                    | 0                                  | \$0.00 | NA                       | 0                        |    |
|                        |                     | ACADEMY MORTGAGE CORPORATION  | 7                          | \$1,672,647.14 | 0.17%                    | 0                                  | \$0.00 | NA                       | 0                        |    |
|                        |                     | ACCUNET MORTGAGE LLC  | 2                          | \$417,240.29   | 0.04%                    | 0                                  | \$0.00 | NA                       | 0                        |    |
|                        |                     | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                  | 2                          | \$644,700.00   | 0.06%                    | 0                                  | \$0.00 | NA                       | 0                        |    |
|                        |                     | ACE MORTGAGE, LLC, DBA WORLWIDE MORTGAGE CO                                 | 1                          | \$374,494.86   | 0.04%                    | 0                                  | \$0.00 | NA                       | 0                        |    |
|                        |                     | ACOPIA, LLC   | 4                          | \$978,528.03   | 0.1%                     | 0                                  | \$0.00 | NA                       | 0                        |    |
|                        |                     | ACOPIA, LLC A CORPORATION   | 3                          | \$657,550.00   | 0.07%                    | 0                                  | \$0.00 | NA                       | 0                        |    |
|                        |                     | ACOPIA, LLC, A CORPORATION  | 3                          | \$894,162.38   | 0.09%                    | 0                                  | \$0.00 | NA                       | 0                        |    |
|                        |                     | AFFILIATED BANK   | 3                          | \$890,727.93   | 0.09%                    | 0                                  | \$0.00 | NA                       | 0                        |    |
|                        |                     | AFG MORTGAGE  | 1                          | \$387,000.00   | 0.04%                    | 0                                  | \$0.00 | NA                       | 0                        |    |
|                        |                     | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1                          | \$359,547.07   | 0.04%                    | 0                                  | \$0.00 | NA                       | 0                        |    |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION   | 1                          | \$262,381.00   | 0.03%                    | 0                                  | \$0.00 | NA                       | 0                        |    |
|                        |                     | ALASKA USA MORTGAGE   | 2                          | \$656,223.58   | 0.07%                    | 0                                  | \$0.00 | NA                       | 0                        |    |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMPANY LLC   |   |                |       |   |        |    |   |
|  | ALCOVA MORTGAGE LLC   | 3 | \$701,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 2 | \$416,062.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$320,340.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA  | 3 | \$814,576.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              | 6 | \$1,338,281.67 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                             | 2 | \$513,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC                                      | 1 | \$333,859.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC.  | 4 | \$1,199,973.37 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                                     | 1 | \$272,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                                    | 1 | \$397,501.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                                     | 2 | \$414,700.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY         | 1 | \$271,649.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.   | 1 | \$279,583.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                   | 1 | \$182,525.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$216,125.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION             | 1 | \$202,563.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                                     | 2 | \$468,418.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY                | 1 | \$283,634.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF COMMERCE   | 1 | \$237,092.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN CHARTERED BANK   | 1 | \$179,768.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$373,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                                 |    |                |       |   |        |    |   |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 2  | \$438,634.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION   | 1  | \$220,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.   | 1  | \$191,481.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.  | 2  | \$575,004.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1  | \$230,902.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.  | 2  | \$1,043,794.60 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                        | 1  | \$246,554.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 3  | \$639,956.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP                                      | 1  | \$182,140.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE  | 1  | \$229,683.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 2  | \$450,662.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY     | 5  | \$1,148,349.53 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 2  | \$531,809.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORP  | 1  | \$311,598.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 13 | \$3,602,226.68 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION ,   | 1  | \$524,339.47   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | A CALIFORNIA CORP   |    |                |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION. | 1  | \$177,650.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 5  | \$1,435,334.46 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 14 | \$4,302,720.31 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION              | 1  | \$274,670.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATIOPN                            | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                           | 1  | \$231,701.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION     | 1  | \$206,733.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 2  | \$505,026.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK A CORPORATION                                   | 2  | \$511,411.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK, A CORPORATION                                  | 1  | \$298,588.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC                                    | 3  | \$775,955.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC  | 3  | \$916,605.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.   | 13 | \$4,680,868.87 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                          | 2  | \$536,766.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING INC  | 1  | \$299,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 8  | \$1,801,375.42 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION  | 2  | \$426,016.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                    | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC  | 1  | \$288,378.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.   | 1  | \$619,219.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                | 3  | \$890,861.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING          | 1  | \$484,717.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$236,550.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS        |   |                |       |   |        |    |   |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$435,749.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ARMSTRONG BANK   | 1 | \$252,251.98   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED MORTGAGE BANKERS INC                                    | 1 | \$403,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ASSURANCE FINANCIAL GROUP LLC                                      | 1 | \$183,330.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$487,612.06   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$186,903.55   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILIT COMPANY    | 1 | \$241,375.77   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3 | \$1,020,206.94 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY   | 1 | \$266,906.41   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY  | 1 | \$211,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| AUSTIN BANK, TEXAS N.A.  | 1 | \$206,040.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| AXIOM FINANCIAL, LLC   | 1 | \$282,975.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$212,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| BANK INDEPENDENT   | 1 | \$206,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND  | 1 | \$331,542.59   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND , A CORPORATION.                                   | 1 | \$319,133.67   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND A CORPORATION                                      | 2 | \$568,224.32   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND, A CORPORATION                                     | 1 | \$383,482.74   | 0.04% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANK OF LITTLE ROCK MORTGAGE CORP   | 1  | \$210,628.52   | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH A UTAH CORPORATION   | 1  | \$226,950.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING COMPANY, LLC  | 7  | \$2,220,853.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC  | 1  | \$319,588.08   | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC.   | 1  | \$389,486.43   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                           | 1  | \$241,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKPLUS  | 4  | \$1,439,673.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 17 | \$5,005,625.57 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB   | 1  | \$203,731.36   | 0.02% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION   | 2  | \$596,226.20   | 0.06% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK   | 2  | \$465,922.85   | 0.05% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 1  | \$339,581.94   | 0.03% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE LOANS LLC                               | 1  | \$405,103.58   | 0.04% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC   | 16 | \$4,900,228.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                | 1  | \$323,183.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 6  | \$1,745,373.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC   | 1  | \$560,030.54   | 0.06% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION ., A VIRGINIA CORP                                 | 1  | \$211,727.10   | 0.02% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$413,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC   | 1  | \$236,117.21   | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY.                              | 1  | \$187,763.47   | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP.  | 1  | \$395,454.42   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK   | 1  | \$220,695.52   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CARRINGTON MORTGAGE SERVICES, LLC                              | 4  | \$1,297,260.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 10 | \$3,071,604.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK NMLS # 402135                                | 1  | \$219,716.81   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC   | 2  | \$478,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 4  | \$872,750.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK                                      | 1  | \$324,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                 | 4  | \$910,464.12   | 0.09% | 0 | \$0.00 | NA | 0 |
| CIRCLE MORTGAGE CORPORATION                                    | 3  | \$810,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MERIDIAN                             | 1  | \$182,459.42   | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE   | 3  | \$945,118.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$403,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 3  | \$960,313.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC.  | 1  | \$333,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION       | 1  | \$259,560.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION                  | 1  | \$190,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC.                                      | 1  | \$436,450.19   | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION            | 1  | \$460,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK  | 1  | \$319,079.27   | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 2  | \$544,830.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC                                | 12 | \$3,258,119.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMERCE MORTGAGE   | 1  | \$227,700.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 7  | \$2,546,816.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK AND TRUST CO.                                  | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMERECE MORTGAGE   | 1  | \$487,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY AND SOUTHERN BANK                                    | 1  | \$337,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                        | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE CORPORATION  | 1 | \$191,664.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY          | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1 | \$366,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL BANK  | 1 | \$194,144.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC  | 1 | \$455,385.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC A CORPORATION                              | 1 | \$447,423.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. A CORPORATION                             | 1 | \$433,691.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1 | \$326,749.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$525,322.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK  | 2 | \$356,998.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$297,688.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$205,878.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                          | 1 | \$202,864.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC, A CORP                                     | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC.  | 4 | \$861,784.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                            | 2 | \$569,905.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION                    | 1 | \$276,859.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                               | 1 | \$204,817.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                              | 1 | \$217,300.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                             | 1 | \$255,685.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC. A CORPORATION                                  | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED                    | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |



|  | LIABILITY COMPANY  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC   | 1  | \$344,545.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                    | 1  | \$211,314.97   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)   | 1  | \$545,530.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE, INC   | 1  | \$199,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE, INC.  | 1  | \$344,324.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$209,741.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC  | 1  | \$416,425.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION  | 1  | \$186,759.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 3  | \$679,522.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP   | 1  | \$304,918.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$196,161.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 4  | \$958,903.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD L P  | 1  | \$230,061.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD LP   | 1  | \$551,924.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 10 | \$2,518,052.04 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. L P   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                   | 1  | \$242,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                           | 1  | \$333,560.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$390,496.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                    | 2  | \$507,837.85   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DIRECTORS MORTGAGE, INC.   | 7 | \$1,893,447.02 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION                             | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$181,066.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC.   | 8 | \$2,006,481.46 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                        | 1 | \$269,753.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED HOME<br>MORTGAGE   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DRAGAS MORTGAGE<br>COMPANY A VIRGINIA<br>CORPORATION                           | 1 | \$191,925.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DW BROWN MORTGAGE<br>CORP DBA MORTGAGE<br>MAKERS.                              | 1 | \$416,475.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY         | 1 | \$178,175.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE<br>MANAGEMENT, LLC  | 3 | \$1,174,974.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE<br>MANAGEMENT, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY    | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 1 | \$179,514.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC.  | 3 | \$963,204.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.   | 2 | \$456,306.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                           | 1 | \$259,657.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP, A TEXAS<br>LIMITED PARTNERSHIP         | 1 | \$283,608.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$446,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.<br>LIMITED PARTNERSHIP                                    | 1 | \$179,466.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.<br>LIMITED PARTNERSHIP, A<br>TEXAS LIMITED<br>PARTNERSHIP | 1 | \$211,733.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                        | 1 | \$227,370.65   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY            | 1 | \$183,870.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | EVB MORTGAGE  | 1 | \$190,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC  | 2 | \$438,559.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TECAS CORPORATION     | 1 | \$275,972.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A.   | 1 | \$256,169.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | F + B ACQUISITION GROUP,<br>LLC   | 1 | \$217,265.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK  | 1 | \$215,648.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK, A BANKING<br>CORPORATION  | 1 | \$270,842.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                      | 1 | \$273,994.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                     | 4 | \$1,209,212.55 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 5 | \$1,329,319.94 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA NORTHPOINT<br>MORTGAGE | 1 | \$199,736.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK MORTGAGE   | 1 | \$326,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$191,311.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                      | 1 | \$283,888.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE<br>CORP.   | 1 | \$298,855.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 1 | \$391,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AN<br>UNITED STATES<br>CORPORATION                    | 1 | \$402,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                  | 1 | \$364,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPROATION                 | 1 | \$357,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                | 1 | \$249,670.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, NC<br>BANKING CORPORATION       | 1 | \$213,355.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE III<br>INC., A NORTH DAKOTA<br>CORPORATION           | 1 | \$232,655.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A                                   | 2 | \$832,901.52   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | FIRST FINANCIAL BANK   | 1  | \$205,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$332,072.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 2  | \$932,157.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1  | \$274,645.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                   | 2  | \$960,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 7  | \$2,026,585.45 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY                                  | 1  | \$343,536.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION         | 1  | \$184,761.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                           | 1  | \$391,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP        | 1  | \$372,794.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$249,678.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATTION                          | 1  | \$246,682.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 1  | \$218,711.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.                                    | 4  | \$1,095,685.76 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 18 | \$6,678,650.49 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 5  | \$1,765,482.39 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION        | 2  | \$914,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 7  | \$3,051,633.52 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1  | \$443,428.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                  | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                              | 3  | \$901,048.88   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                 | 2 | \$430,385.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZEN BANK AND TRUST COMPANY  | 1 | \$180,001.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC   | 3 | \$629,016.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                  | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA  | 2 | \$425,837.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$615,224.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$395,478.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP        | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$491,765.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                     | 2 | \$577,010.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER  | 2 | \$385,210.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                                   | 1 | \$324,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP                                     | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$363,509.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$356,508.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| G.F.I. MORTGAGE BANKERS, INC.   | 1 | \$359,993.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                             | 1 | \$259,649.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL   | 2 | \$418,858.28 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SERVICES, LTD A TEXAS LIMITED PARTNERSHIP                        |    |                |       |   |        |    |   |
|  | GARDNER FINANCIAL SERVICES, LTD.                                 | 1  | \$386,912.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1  | \$246,659.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.                                      | 1  | \$251,261.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                 | 1  | \$516,818.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 13 | \$4,670,209.69 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$211,788.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 1  | \$394,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 5  | \$1,821,374.35 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9  | \$2,873,108.27 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 1  | \$251,472.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                          | 2  | \$470,480.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP.  | 1  | \$332,041.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1  | \$387,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC                                       | 2  | \$469,000.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORS GROUP           | 1  | \$235,693.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 2  | \$667,619.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP          | 1  | \$243,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE   | 1  | \$207,100.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FINANCIAL GROUP CORPORATION                                  |   |              |       |   |        |    |   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 4 | \$962,340.90 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$309,144.29 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$189,755.42 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$208,712.06 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC                                      | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$228,434.85 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE NATIONAL BANK                                      | 2 | \$547,554.64 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                               | 1 | \$624,694.84 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$493,833.75 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$548,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$216,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.                                 | 1 | \$269,252.96 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$415,476.61 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                  | 1 | \$259,641.79 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANA FINANCIAL, INC  | 1 | \$612,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH                                    | 3 | \$702,587.05 | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$616,162.11 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                  |    |                |       |   |        |    |   |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                 | 3  | \$921,347.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                    | 1  | \$391,518.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCE OF AMERICA, INC.                                    | 5  | \$1,304,725.90 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN MORTGAGE CO  | 1  | \$249,692.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN MORTGAGE COMPANY                                       | 2  | \$773,013.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                | 2  | \$396,454.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                   | 1  | \$225,977.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                    | 1  | \$287,755.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A., A CORPORATION                             | 1  | \$240,080.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME BANC, N.A.  | 1  | \$204,923.59   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 3  | \$735,963.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY  | 1  | \$237,357.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1  | \$224,910.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                            | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698               | 1  | \$192,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 17 | \$5,077,021.30 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE           | 2  | \$550,778.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 18 | \$4,662,795.82 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 2  | \$407,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                   | 2  | \$554,822.27   | 0.06% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION               | 1 | \$250,754.05   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC                             | 1 | \$217,263.52   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION                               | 1 | \$214,973.41   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                      | 1 | \$252,117.71   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                                  | 2 | \$598,150.32   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 449962         | 1 | \$226,100.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION , CORPORATION                          | 1 | \$175,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC                                       | 1 | \$464,401.44   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION                  | 1 | \$299,604.94   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC.                                      | 3 | \$1,559,871.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC. , A HAWAII CORP                      | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                | 1 | \$603,366.66   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC                              | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC.                             | 2 | \$366,270.23   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K + G CAPITAL STORAGE | 1 | \$411,432.37   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING       | 1 | \$234,175.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                | 1 | \$237,690.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL INC A CORPORATION                    | 1 | \$357,361.78   | 0.04% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC A CORPORATION                   | 1 | \$351,047.54   | 0.04% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING  | 2 | \$562,708.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                   | 1 | \$350,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 2 | \$664,161.11   | 0.07% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS                     | 1 | \$263,650.36   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1 | \$416,425.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 5 | \$1,448,803.50 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTEGRA LENDING GROUP LLC   | 1 | \$321,556.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION     | 1 | \$252,459.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC   | 1 | \$383,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP        | 1 | \$247,195.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$206,624.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                    | 6 | \$2,158,042.50 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY                                    | 2 | \$709,801.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 5 | \$2,250,941.56 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION                           | 1 | \$380,486.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK   | 1 | \$206,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC   | 2 | \$594,860.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION                                 | 1 | \$200,741.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JAYCO CAPITAL GROUP   | 1 | \$324,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC  | 1 | \$187,253.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION   | 1 | \$288,619.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING  | 2 | \$521,701.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA   | 1 | \$265,198.52   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GOLDEN OAK LENDING, A MISSOURI CORP                            |   |                |       |   |        |    |   |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$186,170.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                  | 1 | \$199,754.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 1 | \$301,693.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1 | \$328,869.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KCB BANK, A CORPORATION  | 1 | \$337,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC.                                    | 1 | \$246,689.23   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$265,591.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$180,251.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1 | \$189,361.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE                                    | 2 | \$609,723.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE COMPANY                                     | 1 | \$206,134.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE LLC  | 1 | \$299,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAWRENCE RESIDENTIAL FUNDING CORP                              | 1 | \$192,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEAD BANK  | 1 | \$339,542.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA A NATIONAL ASSOCIATION                         | 1 | \$361,376.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 1 | \$235,914.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 4 | \$882,082.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL     | 3 | \$1,298,815.10 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                                      | 1 | \$362,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA                          | 2 | \$431,463.45   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION             | 1 | \$403,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION            | 1 | \$532,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 4 | \$979,715.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | M + T BANK  | 4 | \$1,232,574.61 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK  | 5 | \$1,147,127.04 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP  | 1 | \$339,161.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC   | 1 | \$269,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK   | 1 | \$190,826.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK  | 3 | \$891,088.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 1 | \$192,211.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 3 | \$899,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 2 | \$651,952.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$317,561.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                               | 2 | \$522,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$179,773.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                         | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                                       | 1 | \$337,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION               | 1 | \$223,025.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                 | 5 | \$2,022,094.13 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 4 | \$1,618,922.98 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION          | 1 | \$385,811.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 5 | \$2,615,150.24 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                             | 3 | \$1,184,726.30 | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MEGA CAPITAL FUNDING INC<br>A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)    | 1 | \$370,793.51   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION                     | 2 | \$667,925.49   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC  | 3 | \$914,995.29   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC A CALIFORNIA<br>CORPORATION ( CFL #<br>603A486)  | 1 | \$335,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC.   | 5 | \$1,696,706.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC. , A CALIFORNIA CORP                             | 1 | \$305,606.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION                     | 1 | \$292,140.35   | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)  | 2 | \$981,563.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486) | 2 | \$747,024.77   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER SELECT MORTGAGE  | 1 | \$177,754.77   | 0.02% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 2 | \$520,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK ( CFL # 57777)              | 1 | \$187,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)               | 1 | \$276,834.97   | 0.03% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)              | 1 | \$195,747.71   | 0.02% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION               | 1 | \$358,804.98   | 0.04% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 2 | \$582,010.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. , A<br>MICHIGAN CORP                                    | 2 | \$561,206.70   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE,<br>INC.   | 1 | \$219,406.22   | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK,  | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FEDERAL SAVINGS BANK   |    |                |       |   |        |    |   |
|  | MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS BANK                         | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDDLEBURG MORTGAGE  | 2  | \$449,760.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC                                   | 1  | \$210,915.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC                                 | 4  | \$1,412,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MNET MORTGAGE CORP   | 3  | \$770,763.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 14 | \$3,703,277.81 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP. ,<br>A CALIFORNIA CORP                       | 1  | \$227,713.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC   | 1  | \$193,245.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.  | 1  | \$185,016.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES INC.                                | 1  | \$266,092.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>PARTNERS, INC                                  | 1  | \$509,358.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORPORATION<br>OF AMERICA                                 | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC  | 1  | \$224,600.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY    | 2  | \$564,375.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY | 1  | \$322,693.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 1  | \$303,608.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC   | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC  | 4  | \$1,092,594.29 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 18 | \$5,018,489.02 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC<br>A CORPORATION                           | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III,<br>LLC                                      | 20 | \$6,392,663.20 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED,<br>INC A MINNESOTA<br>CORPORATION             | 1  | \$293,546.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED,<br>INC., A MINNESOTA<br>CORPORATION           | 1  | \$206,769.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK   | 1  | \$184,018.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION      | 1  | \$188,762.21   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL<br>INC                                     | 1  | \$239,669.34   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |        |
|--|---|----|----------------|-------|---|--------------|----|--------|
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$269,628.01   | 0.03% | 0 | \$0.00       | NA | 0      |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 11 | \$3,813,541.55 | 0.38% | 0 | \$0.00       | NA | 0      |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$643,969.35   | 0.06% | 0 | \$0.00       | NA | 0      |
|  | MSA MORTGAGE, LLC   | 2  | \$580,388.72   | 0.06% | 0 | \$0.00       | NA | 0      |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$210,129.17   | 0.02% | 0 | \$0.00       | NA | 0      |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$373,839.76   | 0.04% | 0 | \$0.00       | NA | 0      |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$625,730.97   | 0.06% | 0 | \$0.00       | NA | 0      |
|  | NATIONS DIRECT MORTGAGE LLC   | 9  | \$2,885,809.13 | 0.29% | 1 | \$181,202.60 | NA | 1 \$18 |
|  | NE MOVES MORTGAGE, LLC  | 1  | \$199,724.45   | 0.02% | 0 | \$0.00       | NA | 0      |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 1  | \$199,736.63   | 0.02% | 0 | \$0.00       | NA | 0      |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 3  | \$886,713.23   | 0.09% | 0 | \$0.00       | NA | 0      |
|  | NEIGHBORS FINANCIAL CORPORATION   | 1  | \$269,668.02   | 0.03% | 0 | \$0.00       | NA | 0      |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                             | 1  | \$213,481.07   | 0.02% | 0 | \$0.00       | NA | 0      |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$345,547.39   | 0.03% | 0 | \$0.00       | NA | 0      |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1  | \$417,000.00   | 0.04% | 0 | \$0.00       | NA | 0      |
|  | NETWORK FUNDING, LP   | 7  | \$1,816,504.07 | 0.18% | 0 | \$0.00       | NA | 0      |
|  | NETWORK FUNDING, LP DBA UNITED LENDING  | 1  | \$269,178.64   | 0.03% | 0 | \$0.00       | NA | 0      |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC   | 1  | \$416,450.87   | 0.04% | 0 | \$0.00       | NA | 0      |
|  | NEWCASTLE HOME LOANS, LLC   | 1  | \$196,000.00   | 0.02% | 0 | \$0.00       | NA | 0      |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$185,760.58   | 0.02% | 0 | \$0.00       | NA | 0      |
|  | NOLA LENDING GROUP, LLC   | 2  | \$594,625.09   | 0.06% | 0 | \$0.00       | NA | 0      |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$279,897.40   | 0.03% | 0 | \$0.00       | NA | 0      |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY                          | 2 | \$435,434.03   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTEX MORTGAGE  | 1 | \$332,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTEX MORTGAGE, A<br>TEXAS CORPORATION  | 1 | \$184,899.91   | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB  | 5 | \$1,155,655.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>ALLICANCE, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY | 1 | \$199,736.62   | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC   | 5 | \$1,422,028.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION                          | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC, AN OREGON<br>CORPORATION                         | 1 | \$190,638.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC, AN OREGON<br>CORPORATION                         | 1 | \$262,661.46   | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC.  | 8 | \$2,217,625.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC. , AN OREGON<br>CORP                              | 2 | \$593,175.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC. , AN OREGON<br>CORPORATION                       | 1 | \$416,438.29   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                        | 6 | \$1,624,457.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION   | 1 | \$223,608.41   | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION   | 2 | \$387,349.80   | 0.04% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION              | 2 | \$575,816.33   | 0.06% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION             | 1 | \$363,520.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION            | 2 | \$605,714.22   | 0.06% | 0 | \$0.00 | NA | 0 |
| NTFN INC   | 1 | \$184,756.38   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |              |    |         |
|--|---|----------------|-------|---|--------------|----|---------|
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                               | 1 | \$279,419.56   | 0.03% | 0 | \$0.00       | NA | 0       |
| NTFN INC.  | 6 | \$1,638,810.37 | 0.16% | 1 | \$399,127.22 | NA | 1 \$399 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                              | 9 | \$2,230,227.56 | 0.22% | 0 | \$0.00       | NA | 0       |
| NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                             | 1 | \$293,163.44   | 0.03% | 0 | \$0.00       | NA | 0       |
| NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING                             | 1 | \$339,552.27   | 0.03% | 0 | \$0.00       | NA | 0       |
| NVR MORTGAGE FINANCE,<br>INC.  | 5 | \$1,836,050.81 | 0.18% | 0 | \$0.00       | NA | 0       |
| OAK MORTGAGE COMPANY<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY    | 1 | \$360,502.64   | 0.04% | 0 | \$0.00       | NA | 0       |
| OAK MORTGAGE COMPANY,<br>LLC   | 2 | \$457,095.30   | 0.05% | 0 | \$0.00       | NA | 0       |
| OAK MORTGAGE COMPANY,<br>LLC A NEW JERSEY LIMITED<br>LIABILTIY COMPANY   | 1 | \$284,624.70   | 0.03% | 0 | \$0.00       | NA | 0       |
| OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1 | \$191,747.16   | 0.02% | 0 | \$0.00       | NA | 0       |
| OCMBC, INC A CALIFORNIA<br>CORPORATION                                   | 1 | \$332,500.00   | 0.03% | 0 | \$0.00       | NA | 0       |
| OCMBC, INC A CALIFORNIA<br>CORPROATION                                   | 1 | \$363,531.45   | 0.04% | 0 | \$0.00       | NA | 0       |
| OLD POINT MORTGAGE LLC   | 1 | \$384,469.57   | 0.04% | 0 | \$0.00       | NA | 0       |
| ON Q FINANCIAL INC   | 1 | \$351,047.54   | 0.04% | 0 | \$0.00       | NA | 0       |
| ON Q FINANCIAL INC.  | 6 | \$2,071,539.73 | 0.21% | 0 | \$0.00       | NA | 0       |
| ONE NEVADA CREDIT UNION  | 1 | \$265,641.69   | 0.03% | 0 | \$0.00       | NA | 0       |
| ONY GLO, INC . DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$247,680.76   | 0.02% | 0 | \$0.00       | NA | 0       |
| ONY GLO, INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION     | 1 | \$278,839.55   | 0.03% | 0 | \$0.00       | NA | 0       |
| ONY GLO, INC.  | 1 | \$549,119.79   | 0.06% | 0 | \$0.00       | NA | 0       |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS                                | 2 | \$459,635.37   | 0.05% | 0 | \$0.00       | NA | 0       |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION   | 2 | \$697,223.26   | 0.07% | 0 | \$0.00       | NA | 0       |
| OPES ADVISORS INC  | 1 | \$409,435.13   | 0.04% | 0 | \$0.00       | NA | 0       |
| PACIFIC CITY BANK A<br>CALIFORNIA BANKING<br>CORPORATION                 | 1 | \$243,693.01   | 0.02% | 0 | \$0.00       | NA | 0       |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                      | 3 | \$896,591.33   | 0.09% | 0 | \$0.00       | NA | 0       |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$324,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                               | 1 | \$391,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY           | 2 | \$408,198.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2 | \$697,329.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 2 | \$473,389.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                          | 1 | \$365,289.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                         | 1 | \$313,693.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                         | 1 | \$227,286.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, FSB  | 3 | \$851,928.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP  | 1 | \$299,171.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL  | 1 | \$205,680.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC  | 1 | \$457,158.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                            | 1 | \$387,950.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1 | \$304,579.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE   | 2 | \$560,797.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                  | 1 | \$367,526.30 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP  | 1 | \$190,759.69   | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                       | 1 | \$315,449.26   | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION                                       | 1 | \$230,196.47   | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 2 | \$409,448.89   | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE   | 1 | \$535,325.64   | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU  | 2 | \$477,935.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 8 | \$2,384,230.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)    | 1 | \$381,976.70   | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                      | 4 | \$1,258,213.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION                      | 1 | \$243,713.63   | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2 | \$759,836.03   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                    | 1 | \$182,747.88   | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 2 | \$758,579.49   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$355,541.74   | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 3 | \$777,179.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK   | 1 | \$384,243.34   | 0.04% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC  | 2 | \$467,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC.   | 3 | \$672,769.95   | 0.07% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC   | 1 | \$321,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PATRIOT BANK MORTGAGE, INC.                                    | 1 | \$391,506.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION                       | 1 | \$218,468.42   | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1 | \$211,727.10   | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK , A KANSAS CORPORATION.                           | 1 | \$398,308.24   | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE                                       | 1 | \$181,211.06   | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                             | 2 | \$564,812.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION               | 1 | \$195,759.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                      | 2 | \$631,892.33   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY                                       | 1 | \$267,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                | 1 | \$308,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION               | 1 | \$224,716.91   | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK  | 7 | \$1,824,139.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC.   | 1 | \$188,551.38   | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                 | 1 | \$293,694.80   | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC  | 3 | \$702,848.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.             | 1 | \$217,519.64   | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                | 1 | \$416,425.48   | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$224,960.05   | 0.02% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICE INC.                               | 1 | \$274,621.13   | 0.03% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION       | 1 | \$369,240.58   | 0.04% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$346,813.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA            | 1 | \$472,377.13   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                 |       |   |        |    |   |
|  | PINNACLE MORTGAGE, INC.                                   | 1  | \$413,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC<br>AN ALABAMA CORPORATION           | 1  | \$239,094.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION         | 1  | \$249,542.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC<br>AN ALABAMA CORPORATION          | 1  | \$231,514.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                                   | 2  | \$401,144.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE<br>INC                                | 17 | \$4,795,273.12  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE<br>INC.                               | 24 | \$7,433,851.54  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC                               | 1  | \$279,647.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE<br>CORPORATION                             | 2  | \$597,849.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE<br>CORPORATION A FLORIDA<br>CORPORATION    | 1  | \$416,450.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE<br>FINANCIAL, A FLORIDA<br>CORPORATION     | 2  | \$600,931.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION     | 2  | \$634,388.09    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORPORATION                       | 1  | \$204,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE<br>GROUP, INC                            | 1  | \$311,898.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE<br>GROUP, INC.                           | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE | 19 | \$5,254,812.22  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE,<br>INC A CORPORATION               | 1  | \$177,181.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.                                  | 5  | \$1,672,675.38  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL<br>ADVISORS LC                            | 1  | \$414,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC                           | 5  | \$1,423,344.80  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                       | 2  | \$552,902.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                      | 15 | \$3,687,753.73  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                     | 43 | \$12,322,085.47 | 1.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3  | \$801,962.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$240,525.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 6  | \$2,626,110.27  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL  | 1  | \$504,963.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL# 01154704) | 1  | \$199,742.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 10 | \$2,612,383.25  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK & TRUST  | 1  | \$230,576.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK AND TRUST  | 1  | \$175,677.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 2  | \$570,549.69    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY  | 41 | \$13,886,984.13 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK FSB   | 1  | \$232,450.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1  | \$294,029.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK FSB   | 1  | \$186,581.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK , A FSB   | 1  | \$218,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK  | 4  | \$1,187,739.60  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 3  | \$629,818.43    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE   | 3  | \$753,173.47    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RATE RABBIT, INC   | 1  | \$416,425.49    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1  | \$288,220.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$244,323.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$362,907.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$262,423.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK + TRUST  | 1  | \$201,603.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK AND TRUST  | 1  | \$226,005.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 9  | \$2,550,045.20  | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$1,340,569.04  | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| REPUBLIC MORTGAGE HOME LOANS LLC                                |   |                |       |   |        |    |   |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$217,513.19   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC STATE MORTGAGE CO.                                     | 1 | \$195,042.82   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC STATE MORTGAGE COMPANY                                 | 4 | \$1,194,685.44 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL FINANCE CORPORATION                                 | 3 | \$875,465.85   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 3 | \$861,713.26   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 2 | \$518,085.24   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$287,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 1 | \$349,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$275,636.55   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL HOME FUNDING CORPORATIO                             | 1 | \$359,447.19   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 2 | \$490,998.77   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$230,066.58   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                              | 2 | \$674,458.29   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$220,050.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE, LLC                                       | 2 | \$464,117.67   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.        | 1 | \$198,482.28   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| RESMAC INC A CORPORATION  | 1 | \$284,607.35   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| RESMAC, INC.  | 2 | \$748,264.34   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| RESMAC, INC. A CORPORATION                                      | 1 | \$261,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| RESOURCE LENDERS, INC   | 1 | \$279,214.79   | 0.03% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                    | 2 | \$425,321.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548  | 1 | \$342,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.  | 2 | \$604,951.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                   | 1 | \$203,831.24   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RICHLAND STATE BANK   | 1 | \$247,623.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION                | 1 | \$272,640.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORP, A CALIFORNIA CORP                              | 1 | \$271,625.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 3 | \$868,054.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$270,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$373,019.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 2 | \$604,716.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$213,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL LLC   | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                           | 1 | \$500,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,577,241.23 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                 | 1 | \$184,745.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING INC  | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC   | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC.  | 6 | \$1,711,161.24 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY   | 1 | \$332,537.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 5 | \$1,567,978.44 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$266,640.35   | 0.03% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          |    |                |       |   |        |    |   |
| SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE                          | 1  | \$359,525.93   | 0.04% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE                        | 1  | \$250,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE   | 2  | \$465,548.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                           | 3  | \$731,031.28   | 0.07% | 0 | \$0.00 | NA | 0 |
| SCBT  | 3  | \$985,825.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK  | 1  | \$358,726.99   | 0.04% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC   | 2  | \$761,619.96   | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 15 | \$3,303,681.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 10 | \$2,794,549.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                              | 1  | \$241,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 12 | \$2,925,861.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.  | 2  | \$519,460.70   | 0.05% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 3  | \$624,430.24   | 0.06% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                                | 2  | \$768,508.66   | 0.08% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICES FIRST MORTGAGE CO                                     | 1  | \$184,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION  | 1  | \$355,775.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 15 | \$4,521,251.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS :1788 | 1  | \$407,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 2  | \$862,823.73   | 0.09% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 2  | \$511,855.21   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NMLS 1788   |   |                |       |   |        |    |   |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION<br>NMLS: 1788    | 3 | \$849,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION;<br>NMLS: 1788  | 1 | \$359,557.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON;<br>NMLS: 1788 | 1 | \$279,655.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;<br>NMLS: 1788 | 8 | \$2,623,247.96 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION               | 1 | \$360,545.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                      | 1 | \$247,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                   | 1 | \$213,607.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$183,763.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC  | 1 | \$323,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC   | 2 | \$601,887.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$524,119.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                               | 1 | \$364,922.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                             | 1 | \$267,562.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH ATLANTIC BANK   | 1 | \$179,752.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP                 | 1 | \$284,633.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP.   | 2 | \$436,936.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$239,091.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION                               | 1 | \$199,382.09   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN TRUST MORTGAGE, LLC  | 5  | \$1,356,429.91 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHFIRST BANK   | 1  | \$205,816.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 2  | \$568,193.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK  | 1  | \$203,737.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC   | 1  | \$188,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$241,300.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI  | 1  | \$262,853.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE  | 1  | \$179,773.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY                 | 1  | \$263,775.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY               | 1  | \$260,376.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION   | 1  | \$198,851.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  | 2  | \$716,349.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$295,218.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK A CORPORATION   | 1  | \$207,719.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 2  | \$476,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 12 | \$3,201,748.41 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 27 | \$7,840,795.89 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 4  | \$1,337,322.40 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 3  | \$699,821.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1  | \$343,526.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                 | 1  | \$241,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL                                   | 2  | \$433,655.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK   |   |                |       |   |        |    |   |
|  | SUNSTREET MORTGAGE, LLC  | 1 | \$189,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY           | 1 | \$227,719.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$178,079.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES  | 3 | \$1,475,543.34 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION                 | 1 | \$204,950.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$1,101,267.59 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$220,079.40   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING LLC                                     | 1 | \$329,575.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                    | 2 | \$531,231.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION             | 1 | \$256,782.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION             | 3 | \$973,746.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON A CORPORATION                                     | 1 | \$222,712.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK  | 1 | \$191,920.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION           | 1 | \$284,905.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$214,700.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION         | 1 | \$391,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK   | 1 | \$316,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE F + M BANK AND TRUST COMPANY                                     | 1 | \$267,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                      | 1 | \$256,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS                          | 1 | \$269,935.90   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK  |    |                |       |   |        |    |   |
|  | THE LENDING PARTNERS LLC  | 5  | \$1,279,951.21 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC<br>DBA DFW TEXAS MORTGAGE                                      | 2  | \$542,836.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                                   | 4  | \$1,028,563.48 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC   | 1  | \$262,162.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION  | 1  | \$307,603.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.  | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$353,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 2  | \$726,253.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.<br>A CALIFORNIA<br>CORPORATION                                 | 1  | \$403,242.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC. A<br>CORPORATION                                   | 1  | \$282,941.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.   | 3  | \$869,202.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. ,<br>A MICHIGAN CORP  | 1  | \$263,660.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. ,A<br>MICHIGAN CORPORATION                                    | 1  | \$407,462.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                                    | 1  | \$191,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK  | 3  | \$825,396.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK OF THE<br>CAROLINAS A LIMITED<br>LIABILITY COMPANY                           | 1  | \$176,714.23   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY   | 1  | \$234,182.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY DBA GREAT<br>LAKES MORTGAGE FUNDING<br>A MICHIGAN CORPORATION | 1  | \$214,916.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED<br>LIABILITY COMPANY                      | 1  | \$404,466.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                                       | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRI-PARISH BANK A<br>LOUISIANA CORPORATION  | 1  | \$207,686.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 15 | \$4,289,861.89 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE<br>COMPANY LP  | 7  | \$2,204,388.54 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$385,719.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TXL MORTGAGE CORPORATION A CORPORATION  |    |                |       |   |        |    |   |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$188,138.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.  | 3  | \$859,739.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                           | 1  | \$300,385.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 11 | \$2,879,459.66 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC                           | 1  | \$215,359.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA                             | 1  | \$370,002.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 4  | \$1,419,987.86 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$282,308.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$416,463.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$190,503.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4  | \$951,173.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$180,923.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 6  | \$1,556,553.83 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION .   | 1  | \$205,335.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK   | 1  | \$319,588.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC  | 2  | \$555,047.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$547,965.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING  | 2  | \$519,952.59   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GROUP, LLC, A LIMITED LIABILITY COMPANY   |   |                |       |   |        |    |   |
|  | USA DIRECT FUNDING A CORPORATION  | 1 | \$208,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING, A CORPORATION   | 3 | \$878,909.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$289,673.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL UNION  | 1 | \$242,403.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 2 | \$528,176.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 1 | \$181,576.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$232,479.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION  | 1 | \$175,013.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1 | \$241,923.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2 | \$519,901.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION  | 1 | \$188,080.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$212,191.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE   | 4 | \$1,062,204.61 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VISION ONE MORTGAGE, INC  | 1 | \$184,267.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$209,741.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$850,150.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1 | \$625,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION  | 1 | \$392,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC   | 3 | \$771,041.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.  | 4 | \$1,437,543.67 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 3 | \$903,856.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.  | 3 | \$765,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1 | \$219,317.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$371,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |       |                  |        |   |        |    |   |
|--|--|-------|------------------|--------|---|--------|----|---|
|  | WATERSTONE MORTGAGE<br>CORP  |       |                  |        |   |        |    |   |
|  | WATERSTONE MORTGAGE<br>CORP.   | 3     | \$676,936.44     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORP. A CORPORATION                             | 1     | \$191,752.85     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                     | 1     | \$251,226.19     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                    | 1     | \$248,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 3     | \$767,986.68     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION.                  | 1     | \$236,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL<br>SERVICES   | 2     | \$428,067.87     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.   | 1,469 | \$432,317,260.02 | 43.38% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL<br>SERVICE CENTER INC                              | 1     | \$246,905.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE<br>CORP.   | 1     | \$243,685.92     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY<br>MORTGAGE GROUP            | 1     | \$305,818.50     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                   | 2     | \$735,994.45     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA PRIVATE<br>MORTGAGE BANKING GROUP | 1     | \$298,673.27     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL<br>CORPORATION                                       | 2     | \$530,807.75     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WILLAMETTE VALLEY BANK   | 5     | \$1,175,683.86   | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WILLAMETTE VALLEY BANK<br>DBA BANK CORPORATION A<br>CORPORATION        | 1     | \$200,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION          | 2     | \$515,057.52     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION         | 2     | \$560,750.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | WILLAMETTE VALLEY BANK<br>DBA BANK OR OREGON, A<br>CORPORATION         | 1     | \$203,968.60     | 0.02%  | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1            | \$279,920.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1            | \$287,603.21            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2            | \$431,438.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1            | \$289,750.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK  | 1            | \$237,187.25            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2            | \$636,161.16            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2            | \$415,476.46            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION                              | 1            | \$188,809.64            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$263,160.81            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$471,655.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN BANK  | 1            | \$366,700.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5            | \$1,449,675.44          | 0.12%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3,407</b> | <b>\$996,471,994.79</b> | <b>100%</b> | <b>2</b> | <b>\$580,329.82</b> |    | <b>2</b> |
| 3138X3XY3    | 1ST ALLIANCE MORTGAGE LLC  | 1            | \$82,398.56             | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | 4TRUST MORTGAGE INC  | 1            | \$42,700.00             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 3            | \$194,913.98            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                     | 1            | \$69,741.10             | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6            | \$360,014.91            | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | ACOPIA, LLC A CORPORATION  | 1            | \$73,449.00             | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION                      | 1            | \$75,910.77             | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | 1            | \$49,938.53             | 0.09%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                   |   |              |       |   |        |    |   |
|  | ALL IN ONE MORTGAGE LENDERS, LLC   | 1 | \$65,175.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC.   | 2 | \$157,988.91 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALLEGACY FEDERAL CREDIT UNION  | 1 | \$73,629.35  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 2 | \$109,897.86 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$80,650.71  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP           | 1 | \$73,915.12  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$53,821.03  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK   | 1 | \$65,490.37  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 3 | \$144,736.06 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK   | 2 | \$121,056.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1 | \$74,909.88  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,119.88  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$152,059.28 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 1 | \$82,444.99  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$67,124.70  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.  | 6 | \$391,642.82 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                           | 1 | \$82,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1 | \$69,514.42  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING                      | 1 | \$69,745.07  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                               | 1 | \$55,439.25  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                 | 1 | \$57,119.86  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1 | \$67,058.99  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$48,866.46  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK 34, A CORPORATION  | 1 | \$80,657.38  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$117,780.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC                                  | 1 | \$77,425.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.                                 | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION           | 1 | \$84,246.28  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 3 | \$188,466.53 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BARTLETT MORTGAGE, INC.                                       | 1 | \$79,910.35  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC.                       | 1 | \$52,934.80  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLUFI LENDING CORPORATION                                     | 1 | \$50,942.85  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK   | 3 | \$203,036.72 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 4 | \$257,320.75 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 2 | \$124,936.31 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 2 | \$144,329.28 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                         | 1 | \$72,660.55  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2 | \$148,622.31 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK   | 2 | \$154,822.29 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK   | 2 | \$148,230.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                             | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$71,913.49  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CARRINGTON MORTGAGE SERVICES, LLC,   |   |              |       |   |        |    |   |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$55,931.14  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC   | 1 | \$39,950.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC A COLORADO CORPORATION  | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 2 | \$122,840.12 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CFS MORTGAGE CORPORATION   | 1 | \$72,416.84  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$47,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$63,671.61  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK, NA., A NATIONAL ASSOCIATION.  | 1 | \$27,569.79  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE   | 2 | \$104,546.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$71,701.43  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                                     | 1 | \$56,905.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION   | 2 | \$129,872.52 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                     | 1 | \$75,910.77  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$47,944.94  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC.   | 2 | \$158,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION   | 1 | \$70,462.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION  | 1 | \$49,941.30  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$61,930.88  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013) | 1 | \$83,903.65  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$73,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                            | 1 | \$61,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORORATION                     | 1 | \$61,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC                                     | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                      | 1 | \$64,723.92  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                    | 1 | \$62,858.96  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 1 | \$59,926.23  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS                     | 1 | \$59,927.91  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                 | 1 | \$49,938.53  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC                                     | 1 | \$83,397.33  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENG LENDING, A CORPORATION                                     | 1 | \$63,921.31  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                | 1 | \$57,529.18  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$79,402.25  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP              | 2 | \$142,698.20 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LP                               | 1 | \$84,446.03  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$34,357.70  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION           | 1 | \$24,028.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | F + B ACQUISITION GROUP, LLC                                   | 1 | \$79,912.44  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP, LLC                                 | 1 | \$74,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                             | 2 | \$76,611.07  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 3 | \$133,762.76 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE              | 1 | \$67,836.49  | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 2 | \$133,949.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP   | 2 | \$126,856.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP.  | 1 | \$63,928.29  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION  | 3 | \$179,770.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION                                 | 1 | \$71,162.39  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$64,424.28  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP.  | 1 | \$61,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$74,915.95  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 1 | \$54,935.43  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 2 | \$138,583.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                          | 4 | \$228,525.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                         | 1 | \$57,406.99  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$76,410.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$77,506.76  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP                             | 1 | \$79,107.02  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$43,948.35  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF DEKALB COUNTY INC  | 1 | \$65,019.96  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION                                  | 1 | \$15,400.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$37,407.60  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$72,660.55  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                  |   |              |       |   |        |    |   |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$72,237.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                   | 1 | \$61,674.07  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION.                | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                                 | 1 | \$59,926.23  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                     | 1 | \$65,646.36  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                      | 1 | \$69,913.93  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                          | 1 | \$47,545.40  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$66,425.48  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$47,943.65  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$45,947.24  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1 | \$79,687.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC  | 1 | \$73,409.62  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC  | 1 | \$74,394.57  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$70,982.57  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 2 | \$150,165.12 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY          | 2 | \$134,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HAMILTON GROUP FUNDING, INC                         | 1 | \$72,916.26  | 0.14% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC.                        | 4 | \$256,328.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION  | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$132,246.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK MISSISSIPPI CORPORAITON                | 1 | \$50,017.21  | 0.09% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK, A MISSISSIPPI BANK                    | 1 | \$50,537.78  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION               | 1 | \$79,903.87  | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP A NEVADA CORPORATION              | 1 | \$75,910.77  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION                            | 1 | \$80,659.51  | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMEREICA                           | 1 | \$72,610.61  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.                      | 1 | \$33,520.93  | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION       | 2 | \$120,226.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A                                | 1 | \$83,565.47  | 0.16% | 0 | \$0.00 | NA | 0 |
| HEMIBANC, N.A., A NATIONAL ASSOCIATION              | 1 | \$84,695.73  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                | 3 | \$191,365.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.               | 2 | \$123,603.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                           | 6 | \$372,955.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$84,695.73  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                      | 2 | \$118,232.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION        | 3 | \$198,564.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC.                     | 1 | \$84,046.53  | 0.16% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$78,375.00  | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORP                   |   |              |       |   |        |    |   |
|  | HURON VALLEY FINANCIAL,<br>INC., A CORPORATION                       | 1 | \$66,418.24  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                       | 1 | \$71,831.57  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION           | 2 | \$151,615.50 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC                                 | 7 | \$445,434.82 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 1 | \$71,919.32  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$124,150.11 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA                            | 1 | \$57,931.90  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRIGINA<br>COMPANY               | 1 | \$67,418.89  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE<br>COMPANY   | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING                            | 2 | \$127,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MISSOURI CORPORATION  | 3 | \$219,915.12 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES,<br>INC. A CORPORATION                         | 1 | \$70,918.57  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                        | 2 | \$149,823.74 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK  | 1 | \$82,300.99  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES,<br>INC.                                     | 1 | \$73,513.59  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION        | 1 | \$44,950.74  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                  | 2 | \$146,366.88 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                 | 2 | \$139,395.07 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | M & T BANK   | 1 | \$66,418.24  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A<br>MICHIGAN CHARTERED                             | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK  |   |              |       |   |        |    |   |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 3 | \$194,268.08 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                                | 1 | \$60,651.97  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                            | 1 | \$69,591.28  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1 | \$66,880.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER SELECT MORTGAGE  | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 1 | \$13,185.55  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$131,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 1 | \$70,313.44  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION  | 1 | \$79,629.21  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$73,735.23  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 3 | \$233,003.27 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MONROE BANK AND TRUST   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING, CO  | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC  | 2 | \$104,274.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.   | 7 | \$397,678.46 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 2 | \$88,211.41  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY            | 1 | \$78,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                   | 1 | \$70,217.47  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 2 | \$124,534.26 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$57,532.38  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$57,533.93  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 4 | \$264,469.62 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION    | 1 | \$81,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| MOUNTAIN WEST BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION         | 1  | \$74,528.33  | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$120,501.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| NANTAHALA BANK & TRUST<br>COMPANY                                     | 1  | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC<br>A LIMITED LIABILITY<br>COMPANY              | 1  | \$59,926.23  | 0.11% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL<br>CORPORATION A<br>CALIFORNIA CORPORATION        | 1  | \$45,325.34  | 0.09% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 3  | \$191,730.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING LLC                         | 1  | \$70,875.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS,<br>LLC  | 1  | \$70,818.68  | 0.13% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE A<br>LIMITED LIABILITY<br>COMPANY                   | 1  | \$68,915.16  | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS   | 1  | \$71,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1  | \$84,895.48  | 0.16% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORP                                   | 1  | \$54,932.37  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION                            | 1  | \$79,901.63  | 0.15% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORA                              | 1  | \$53,141.77  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORANTS<br>AN ARIZONA CORPORATION | 1  | \$79,104.84  | 0.15% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                          | 2  | \$132,181.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                            | 1  | \$80,012.32  | 0.15% | 0 | \$0.00 | NA | 0 |
| NTFN INC.   | 1  | \$74,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                           | 10 | \$707,110.24 | 1.34% | 0 | \$0.00 | NA | 0 |
| NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING                           | 1  | \$42,948.34  | 0.08% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 1  | \$49,932.62  | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION        | 1  | \$75,563.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.   | 1  | \$72,570.73  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$79,908.24  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$59,931.18  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$77,506.76  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, FSB   | 2 | \$121,805.09 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 3 | \$189,403.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$31,430.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$82,409.69  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC   | 2 | \$118,683.08 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$56,249.76  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$127,047.29 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                | 1 | \$75,908.68  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY  | 2 | \$86,361.45  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY                                       | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                                       | 1 | \$75,717.66  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$58,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC  | 1 | \$56,646.20  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                     | 1 | \$66,933.81  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                   | 1 | \$66,971.27  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                   | 1 | \$83,017.80  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORAITON                                  | 1 | \$47,919.97  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$105,694.87 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION                  |   |              |       |   |        |    |   |
|  | POLARIS HOME FUNDING<br>CORPORATION                                     | 2 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK ROCHESTER<br>A CORPORATION                                 | 1 | \$70,415.29  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE,<br>IN., A CORPORATION                            | 1 | \$52,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE,<br>INC   | 1 | \$83,905.87  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE,<br>INC, A CORPORATION                            | 1 | \$62,922.53  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE,<br>INC., A CORPORATION                           | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE,<br>INC.,A CORPORATION                            | 1 | \$34,958.91  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC   | 1 | \$52,435.45  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                     | 1 | \$40,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                    | 4 | \$248,513.66 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 5 | \$312,304.66 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                       | 2 | \$134,202.62 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                      | 4 | \$212,908.15 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE<br>COMPANY  | 4 | \$275,352.59 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                  | 1 | \$59,694.59  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                 | 2 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | QUAINT OAK MORTGAGE<br>LLC  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$72,071.27  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                     | 2 | \$129,518.61 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 1 | \$83,640.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION<br>W CFL #607 3548   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA<br>PRINCETON CAPITAL, LLC                             | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ROYAL UNITED MORTGAGE LLC  | 10 | \$639,783.60 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE, LLC   | 1  | \$42,272.58  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC.   | 2  | \$145,614.79 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY      | 1  | \$83,164.61  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION              | 1  | \$62,927.73  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP.  | 1  | \$53,374.29  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE  | 1  | \$67,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCBT   | 1  | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC  | 2  | \$134,834.01 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 7  | \$483,901.84 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 4  | \$274,979.64 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 5  | \$347,356.63 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENESE # 3597 | 1  | \$82,398.56  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 1  | \$69,220.51  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$46,446.67  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1  | \$44,944.67  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1  | \$84,704.97  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY LLC   | 1  | \$71,911.47  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 2  | \$123,351.31 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223        | 1  | \$80,909.23  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY  | 1  | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1  | \$81,999.05  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1  | \$52,735.08  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$165,552.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$82,405.37  | 0.16% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 3 | \$196,686.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC ., A GEORGIA CORP                       | 1 | \$40,076.79  | 0.08% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$75,375.32  | 0.14% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                         | 1 | \$70,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                 | 1 | \$39,903.67  | 0.08% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                | 1 | \$59,926.23  | 0.11% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$35,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK   | 1 | \$71,960.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION                        | 1 | \$67,916.39  | 0.13% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE   | 1 | \$44,849.68  | 0.09% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK   | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.  | 1 | \$69,919.71  | 0.13% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$83,125.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK  | 2 | \$124,899.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                           | 2 | \$120,273.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC  | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 6 | \$430,279.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$61,923.77  | 0.12% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                | 4 | \$262,679.05 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP  | 2 | \$123,054.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A                                      | 1 | \$61,579.29  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CORPORATION  |     |                 |       |   |        |    |   |
|  | THE BUSINESS BANK  | 1   | \$70,317.35     | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.   | 1   | \$54,000.00     | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.  | 1   | \$61,650.00     | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 2   | \$104,734.07    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1   | \$78,653.17     | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 1   | \$63,400.00     | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK   | 1   | \$49,938.52     | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE, A CORPORATION   | 1   | \$58,200.00     | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1   | \$74,907.78     | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1   | \$75,507.05     | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1   | \$71,837.51     | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK  | 1   | \$44,427.30     | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2   | \$147,148.84    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC   | 1   | \$76,709.83     | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                | 1   | \$55,430.03     | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1   | \$75,113.74     | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.   | 1   | \$48,400.00     | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.   | 2   | \$124,418.74    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP   | 1   | \$57,000.00     | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.  | 1   | \$29,888.20     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1   | \$78,393.51     | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.   | 307 | \$18,603,637.12 | 35.3% | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 1   | \$77,209.25     | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 2   | \$155,041.52    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                 | 1   | \$71,437.05     | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$54,734.15     | 0.1%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK |            |                        |             |          |               |    |          |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$84,248.65            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC  | 2          | \$135,614.43           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$77,904.10            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$78,262.95            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$208,173.32           | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>834</b> | <b>\$52,697,974.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138X3XZ0    | ACADEMY MORTGAGE CORPORATION  | 2          | \$199,623.33           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$93,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC   | 1          | \$103,550.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION                     | 1          | \$88,825.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$96,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1          | \$109,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA  | 1          | \$90,888.11            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 3          | \$315,782.61           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 2          | \$205,913.69           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$104,873.84           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 3          | \$286,273.75           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$92,698.42            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                   | 1          | \$109,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                  | 2          | \$212,553.56           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$99,877.04            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 2          | \$187,900.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$87,299.75            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 2 | \$205,349.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1 | \$93,634.73  | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY  | 2 | \$204,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$88,825.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,302.05  | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATI  | 1 | \$87,651.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATIION   | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$95,878.37  | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$89,589.70  | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$205,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$87,901.40  | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE RESOURCE INC   | 1 | \$108,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC.  | 3 | \$302,255.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$99,872.04  | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERISOUTH MORTGAGE, COMPANY, A CORPORATION  | 1 | \$91,710.10  | 0.14% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1 | \$90,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$99,805.39  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCFIRST  | 1 | \$109,561.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                      | 2 | \$203,360.78 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 1 | \$93,385.03  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS   | 1 | \$89,079.96  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$103,790.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST  | 1 | \$106,269.17 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 5 | \$507,243.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION     | 1 | \$108,596.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC  | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 3 | \$306,822.26 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS, CORP   | 1 | \$109,456.30 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$106,337.31 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$97,400.10  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                         | 1 | \$87,875.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CFS MORTGAGE CORPORATION   | 1 | \$108,675.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$90,744.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$96,381.34  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER S                                | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION                      | 1 | \$103,384.02 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                    | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$97,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$194,551.12 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION               |   |              |       |   |        |    |   |
|  | COUNTRY CLUB MORTGAGE INC.,A CORPORATION                | 1 | \$99,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC  | 1 | \$87,896.68  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE, INC.                                     | 1 | \$95,782.08  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,591.02 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC                              | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC                                 | 2 | \$198,378.34 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.                                | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION         | 1 | \$109,124.69 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION          | 1 | \$90,091.62  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS              | 1 | \$106,125.26 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD                                     | 1 | \$90,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                    | 5 | \$508,951.58 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP       | 2 | \$209,292.33 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC                            | 1 | \$99,890.54  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION             | 1 | \$92,990.69  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                      | 1 | \$90,207.94  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2 | \$200,983.80 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                       | 1 | \$99,078.03  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY         | 1 | \$108,640.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                          | 2 | \$186,538.18 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                   | 2 | \$210,667.80 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FINANCAIL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED    | 1 | \$105,190.15 | 0.16% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                   | 1 | \$103,381.28 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                 | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.     | 1 | \$94,389.05  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 2 | \$193,664.02 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY                                 | 1 | \$89,889.34  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE, INC                                    | 1 | \$86,293.76  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                    | 1 | \$105,875.55 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.                                   | 1 | \$94,204.48  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                  | 1 | \$89,889.34  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER STATE BANK   | 2 | \$178,130.69 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$192,745.54 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                      | 1 | \$103,880.70 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$95,810.05  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK + TRUST COMPANY                                    | 1 | \$107,876.12 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA COMMERCE BANK, A GEORGIA CORPORATION                    | 1 | \$101,161.09 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS                   | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK, CORPORATION                                       | 1 | \$87,095.77  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$91,125.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK              | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK                                      | 2 | \$191,446.27 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                      | 1 | \$100,886.83 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GROUP ONE MORTGAGE, INC., A CORPORATION                            | 1 | \$87,392.41  | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$94,050.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC  | 2 | \$183,395.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                  | 1 | \$104,382.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC.                                       | 1 | \$94,386.45  | 0.15% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$87,891.80  | 0.14% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK   | 1 | \$97,629.80  | 0.15% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK , A MISSISSIPPI CORP                                  | 1 | \$85,497.15  | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION                           | 1 | \$105,481.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION   | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION                                  | 1 | \$99,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.                                     | 1 | \$89,384.23  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. A CORPORATION                       | 1 | \$96,880.73  | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$91,886.88  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 3 | \$314,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$101,727.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$91,087.86  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION                                      | 3 | \$297,234.08 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMETOWN LENDERS LLC   | 1 | \$103,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP      | 1 | \$109,870.85 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 1 | \$88,393.66  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                  | 1 | \$93,484.91  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                              | 2 | \$187,803.93 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$93,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC.                               | 1 | \$88,400.84  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1 | \$97,850.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION  | 1 | \$95,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  | 1 | \$91,899.30  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$192,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                           | 1 | \$102,085.47 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KCB BANK, A CORPORATION  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK                            | 1 | \$107,867.21 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 1 | \$108,990.82 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$95,956.86  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK   | 1 | \$94,583.44  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                                      | 1 | \$96,631.03  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                   | 1 | \$105,869.66 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK   | 1 | \$104,285.24 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 1 | \$86,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED                         | 1 | \$101,430.12 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK  |   |              |       |   |        |    |   |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE  | 1 | \$95,881.97  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES  | 1 | \$93,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 1 | \$91,979.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$109,864.75 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$89,147.63  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 2 | \$185,482.59 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$89,789.46  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$106,269.17 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC.  | 1 | \$99,632.89  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 4 | \$399,720.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 2 | \$171,797.83 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC  | 1 | \$85,690.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.   | 4 | \$410,479.85 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY  | 1 | \$99,890.54  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$107,876.12 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$95,879.20  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 3 | \$298,839.35 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$103,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III LLC   | 1 | \$87,092.78  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 4 | \$407,550.67 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION   | 1 | \$85,945.19  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$209,477.90 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$96,631.03  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$108,622.32 | 0.17% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION                               | 1 | \$94,883.19  | 0.15% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION NMLS 11712                    | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 8 | \$802,718.19 | 1.24% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 1 | \$99,627.34  | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 2 | \$200,203.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC.                                    | 1 | \$99,877.04  | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                   | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORP                                  | 1 | \$109,065.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$104,374.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$95,512.73  | 0.15% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$102,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NTFN INC  | 2 | \$207,422.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| NTFN INC.   | 6 | \$574,641.80 | 0.89% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$325,078.33 | 0.5%  | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$87,891.80  | 0.14% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION                               | 1 | \$102,004.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| OMAHA STATE BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.   | 1 | \$96,405.85  | 0.15% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1 | \$105,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$89,489.83  | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY      | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$198,713.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE   | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                          | 1 | \$103,880.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 2 | \$203,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$102,879.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 2 | \$190,546.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK A KANSAS CORPORATION                                      | 1 | \$92,586.01  | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                      | 1 | \$96,688.97  | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1 | \$85,399.61  | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY   | 1 | \$86,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$85,760.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION                                   | 1 | \$98,281.77  | 0.15% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC.   | 2 | \$186,678.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC  | 1 | \$88,897.92  | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.  | 1 | \$107,232.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                        | 1 | \$87,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                       | 1 | \$99,882.59  | 0.15% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B  | 1 | \$99,453.10  | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC   | 1 | \$99,327.72  | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2 | \$194,347.39 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 9 | \$896,248.40 | 1.38% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 2 | \$187,527.34 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$90,950.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRIMESOURCE MORTGAGE, INC                      |   |              |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 3 | \$305,902.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                | 4 | \$383,901.81 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                    | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK            | 2 | \$188,740.18 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK           | 3 | \$289,445.38 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | QUAINT OAK MORTGAGE LLC                        | 1 | \$101,349.63 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                    | 1 | \$99,802.96  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK AND TRUST                        | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC               | 2 | \$197,553.79 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC               | 1 | \$100,681.66 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC              | 1 | \$109,864.74 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO                     | 1 | \$101,789.68 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                | 1 | \$99,086.21  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$294,553.85 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION           | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.             | 1 | \$96,381.34  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC., A CORPORATION                     | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.                                   | 3 | \$279,077.39 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION                     | 1 | \$90,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION                    | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.                         | 1 | \$100,678.88 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL            | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                      | 6 | \$577,828.97 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC.                               | 2 | \$192,602.28 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$96,880.73  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SACRAMENTO 1ST MORTGAGE INC.  |   |              |       |   |        |    |   |
|  | SCBT  | 1 | \$85,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK  | 2 | \$193,252.29 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 7 | \$680,813.57 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                                   | 2 | \$178,293.76 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                              | 1 | \$85,050.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                       | 2 | \$214,493.62 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                                      | 1 | \$101,125.50 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 2 | \$186,620.23 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 6 | \$573,502.46 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788            | 1 | \$99,779.97  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788        | 2 | \$216,315.66 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$106,621.73 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                        | 2 | \$189,344.54 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC   | 1 | \$102,634.86 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 3 | \$279,777.16 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK, A CORPORATION   | 1 | \$107,142.59 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$91,894.47  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$89,896.77  | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$94,940.97  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        |   |              |       |   |        |    |   |  |
| SUMMIT FUNDING, INC  | 2 | \$188,717.67 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING, INC.   | 2 | \$182,684.65 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE BANKERS, INC.                                | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE CORPORATION                                  | 1 | \$89,889.34  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1 | \$99,877.04  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR MORTGAGE SERVICESM LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,104.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SYNOVUS MORTGAGE CORP.                                       | 1 | \$96,788.84  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION   | 1 | \$94,771.17  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| THE LENDING COMPANY, INC                                     | 1 | \$89,889.33  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$187,429.85 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE FIRM INC  | 1 | \$103,880.71 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE FIRM INC A CORPORATION                          | 2 | \$184,388.30 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE HOUSE, INC                                      | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1 | \$98,881.04  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| TOP FLITE FINANCIAL, INC.                                    | 3 | \$287,882.51 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 2 | \$219,664.99 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 2 | \$195,920.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| UNION HOME MORTGAGE CORP.                                    | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| UNION MORTGAGE GROUP, INC                                    | 1 | \$102,285.24 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| UNITED FIDELITY FUNDING CORPORATION                          | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| UNIV OF IL EMPLOYEE'S CREDIT UNION                           | 1 | \$97,875.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION             | 1 | \$94,391.61  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY LENDING GROUP LLC                                 | 3 | \$286,036.18 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| V.I.P. MORTGAGE, INC   | 1 | \$94,386.45  | 0.15% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$107,876.12           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC.  | 1          | \$95,894.92            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                  | 1          | \$99,885.30            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC                                       | 1          | \$87,899.06            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | WALLICK + VOLK, INC.   | 2          | \$198,688.90           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | WALLICK AND VOLK INC   | 1          | \$90,102.00            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$99,879.83            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                            | 1          | \$93,484.91            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 222        | \$21,811,701.41        | 33.64%      | 1        | \$97,980.84        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                             | 1          | \$88,000.00            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                            | 1          | \$97,485.41            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1          | \$99,877.04            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1          | \$103,252.88           | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WOLFE FINANCIAL, INC   | 1          | \$105,002.26           | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$107,221.01           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                  | 1          | \$101,574.96           | 0.13%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>661</b> | <b>\$64,842,890.10</b> | <b>100%</b> | <b>1</b> | <b>\$97,980.84</b> |    | <b>0</b> |
| 3138X3YA4    | ACOPIA, LLC, A CORPORATION   | 1          | \$212,900.00           | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$258,000.00           | 0.6%        | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                       | 1          | \$226,100.00           | 0.53%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$185,166.74           | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1          | \$259,413.68           | 0.6%        | 0        | \$0.00             | NA | 0        |
|              | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$158,400.00           | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1          | \$179,773.53           | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | CBC NATIONAL BANK  | 1          | \$200,329.78           | 0.47%       | 0        | \$0.00             | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CORNERSTONE MORTGAGE, INC.                                    | 1 | \$149,802.47   | 0.35% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC   | 1 | \$377,524.42   | 0.88% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE INC A CORPORATION                             | 1 | \$208,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                | 1 | \$317,780.98   | 0.74% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC                                      | 1 | \$232,386.55   | 0.54% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION               | 1 | \$282,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.                                     | 5 | \$1,366,019.75 | 3.18% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2 | \$691,097.40   | 1.61% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 1 | \$135,816.80   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK   | 1 | \$297,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK  | 1 | \$155,590.13   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY                               | 1 | \$173,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION             | 1 | \$277,941.76   | 0.65% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA                                      | 1 | \$155,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPIRAL BANK MORTGAGE    | 1 | \$227,393.29   | 0.53% | 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                     | 1 | \$449,446.69   | 1.05% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION               | 1 | \$262,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                     | 1 | \$398,236.72   | 0.93% | 0 | \$0.00 | NA | 0 |
| INTEGRA LENDING GROUP, LLC                                    | 1 | \$322,053.52   | 0.75% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.       | 2 | \$444,650.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$295,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP                 | 1 | \$115,454.56   | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST CAPITAL MORTGAGE, INC                                 | 1 | \$416,438.29   | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MIDWEST MORTGAGE CAPITAL, LLC                            | 1 | \$134,830.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$187,863.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.  | 1 | \$198,755.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.                                   | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                               | 2 | \$651,669.87 | 1.52% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$191,752.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC                            | 1 | \$330,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION                                  | 2 | \$415,456.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.                                  | 1 | \$278,624.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC.                                 | 2 | \$684,072.69 | 1.59% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION           | 1 | \$382,507.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION                         | 1 | \$346,163.93 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 1 | \$256,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION  | 1 | \$229,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 1 | \$305,605.60 | 0.71% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                          | 2 | \$331,825.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                         | 2 | \$389,815.05 | 0.91% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1 | \$210,722.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC.   | 1 | \$391,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| SCBT   | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$120,231.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION     | 1 | \$263,660.17 | 0.61% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                      | 2 | \$571,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK                              | 1 | \$198,538.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                             | 1 | \$308,111.86 | 0.72% | 0 | \$0.00 | NA | 0 |



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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE, INC.              | 2          | \$275,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION          | 1          | \$205,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE                 | 1          | \$181,045.80           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE | 1          | \$235,300.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.            | 1          | \$175,268.90           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC            | 1          | \$268,537.78           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                 | 1          | \$176,178.06           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 107        | \$23,591,086.87        | 54.86%      | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK | 1          | \$220,222.58           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION       | 1          | \$255,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$130,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>187</b> | <b>\$43,002,362.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3YM8    | SWBC MORTGAGE CORPORATION            | 7          | \$1,586,269.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,586,269.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3YN6    | SWBC MORTGAGE CORPORATION            | 12         | \$3,629,864.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$3,629,864.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3YP1    | SWBC MORTGAGE CORPORATION            | 3          | \$794,006.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$794,006.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3Z21    | JPMORGAN CHASE BANK, N.A.            | 18         | \$1,204,362.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,204,362.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3Z39    | JPMORGAN CHASE BANK, N.A.            | 25         | \$1,671,376.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,671,376.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3Z47    | JPMORGAN CHASE BANK, N.A.            | 22         | \$2,077,064.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,077,064.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3Z62    | JPMORGAN CHASE BANK, N.A.            | 10         | \$1,601,945.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,601,945.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3Z70    |                                      | 11         | \$1,784,483.84         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | JPMORGAN CHASE BANK,<br>N.A.  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,784,483.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3Z88    |  | ACCESS NATIONAL<br>MORTGAGE   | 1         | \$416,510.43          | 34.46%      | 0        | \$0.00        | NA | 0        |
|              |  | ALL IN ONE MORTGAGE<br>LENDERS, LLC   | 1         | \$175,793.37          | 14.54%      | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY FUNDING<br>MORTGAGE CORP   | 1         | \$192,000.00          | 15.89%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL MORTGAGE &<br>FINANCE INC   | 1         | \$200,640.00          | 16.6%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A<br>CORPORATION                     | 1         | \$223,743.06          | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,208,686.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3Z96    |  | ALPHA MORTGAGE<br>CORPORATION   | 1         | \$117,300.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERBANC<br>MORTGAGE, LLC   | 1         | \$132,021.92          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION | 1         | \$138,812.76          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | BARRINGTON BANK & TRUST<br>COMPANY NA                                       | 1         | \$116,805.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK & TRUST   | 1         | \$132,800.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NA A<br>CORPORATION   | 1         | \$131,250.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC.                                  | 1         | \$123,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                               | 1         | \$136,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                     | 2         | \$297,355.70          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER<br>MORTGAGE CORP, DBA 1ST<br>ADVANTAGE MORTGAGE           | 1         | \$112,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | EXTRACO BANKS N.A.  | 1         | \$150,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                        | 1         | \$146,302.66          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION           | 1         | \$122,845.25          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FM LENDING SERVICES, LLC,<br>A LIMITED LIABILITY                            | 1         | \$111,599.47          | 0.53%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CORPORATION   |     |                 |        |   |        |    |   |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1   | \$111,146.66    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1   | \$130,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE COPRORATION                                     | 1   | \$130,635.44    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1   | \$149,625.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1   | \$131,305.77    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | HEMBA NC, N.A., A NATIONAL ASSOCIATION  | 1   | \$120,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 1   | \$150,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 117 | \$15,345,488.64 | 73.38% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1   | \$124,850.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1   | \$113,352.33    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1   | \$120,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                                 | 1   | \$129,836.44    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2   | \$244,956.08    | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1   | \$139,823.86    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC.  | 1   | \$148,594.99    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1   | \$116,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1   | \$125,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1   | \$127,631.71    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1   | \$121,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST   | 1   | \$130,623.81    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK   | 1   | \$132,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1   | \$127,823.64    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                 | 1   | \$120,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A  | 1   | \$131,100.00    | 0.63%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANKING CORPORATION   |            |                        |             |          |               |    |          |
|              | THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE              | 1          | \$134,563.36           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMPANY | 1          | \$143,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE, INC   | 1          | \$119,683.37           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC.                               | 1          | \$126,225.86           | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$20,912,859.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3ZV7    | JPMORGAN CHASE BANK,<br>N.A.  | 4          | \$1,003,241.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,003,241.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3ZW5    | JPMORGAN CHASE BANK,<br>N.A.  | 13         | \$1,645,434.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,645,434.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3ZX3    | JPMORGAN CHASE BANK,<br>N.A.  | 10         | \$1,254,637.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,254,637.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3ZY1    | JPMORGAN CHASE BANK,<br>N.A.  | 9          | \$1,139,852.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,139,852.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3ZZ8    | JPMORGAN CHASE BANK,<br>N.A.  | 5          | \$1,263,830.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,263,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X43C2    | PULTE MORTGAGE LLC  | 116        | \$26,239,574.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$26,239,574.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X43D0    | PULTE MORTGAGE LLC  | 23         | \$5,469,641.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,469,641.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X43E8    | PULTE MORTGAGE LLC  | 136        | \$33,203,242.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$33,203,242.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X43F5    | PULTE MORTGAGE LLC  | 9          | \$2,079,924.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,079,924.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X43G3    | PULTE MORTGAGE LLC  | 53         | \$10,853,480.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$10,853,480.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X43H1    | PULTE MORTGAGE LLC                     | 18        | \$3,106,498.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,106,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X43J7    | PULTE MORTGAGE LLC                     | 20        | \$5,733,283.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,733,283.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X43K4    | PULTE MORTGAGE LLC                     | 66        | \$15,041,298.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$15,041,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X43L2    | PULTE MORTGAGE LLC                     | 16        | \$2,896,025.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,896,025.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X43M0    | PULTE MORTGAGE LLC                     | 12        | \$3,760,333.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,760,333.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X43N8    | PULTE MORTGAGE LLC                     | 8         | \$2,360,529.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,360,529.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X43P3    | PULTE MORTGAGE LLC                     | 8         | \$2,409,165.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,409,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X46N5    | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE | 1         | \$358,529.06           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL, INC.               | 1         | \$416,253.26           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE<br>COMPANY          | 17        | \$5,678,995.77         | 70.26%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PROS INC                      | 1         | \$334,612.36           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC                 | 1         | \$573,991.97           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC                  | 2         | \$562,013.02           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                | 1         | \$159,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$8,083,395.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4BG4    | PENNYMAC LOAN SERVICES,<br>LLC         | 4         | \$1,303,530.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,303,530.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4E55    | BANK OF AMERICA, N.A.                  | 6         | \$1,493,330.25         | 61.26%      | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK                          | 2         | \$198,030.00           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION            | 3         | \$549,000.00           | 22.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$197,185.69           | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,437,545.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4E63    | BANK OF AMERICA, N.A.                  | 10        | \$2,371,093.17         | 23.87%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                      | 1         | \$417,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTURY 21 MORTGAGE CORPORATION   | 1         | \$126,850.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$497,569.55          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$90,466.52           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$165,911.20          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 2         | \$562,029.91          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                     | 6         | \$1,154,670.87        | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$237,649.38          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$460,828.89          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 13        | \$2,666,760.83        | 26.85%      | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION   | 1         | \$411,365.65          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$280,132.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1         | \$489,245.55          | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$9,931,573.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X4E71    | BANK OF AMERICA, N.A.   | 17        | \$3,379,204.38        | 38.56%      | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC  | 1         | \$93,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1         | \$194,331.36          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 1         | \$302,200.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$185,600.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$226,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 3         | \$363,850.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                     | 4         | \$991,975.91          | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                  | 1         | \$254,400.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1         | \$159,600.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1         | \$160,570.73          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME  | 1         | \$171,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS   |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION                              | 6         | \$1,282,682.43        | 14.64%      | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY BANK OF KANSAS CITY, A CORPORATION           | 1         | \$192,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | TIAA-CREF TRUST COMPANY, FSB                          | 1         | \$179,674.85          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH                                  | 1         | \$292,555.07          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION BANK AND TRUST COMPANY                          | 1         | \$147,250.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | VERIDIAN CREDIT UNION                                 | 1         | \$188,443.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$8,764,337.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138X4E89    |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$320,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                 | 5         | \$1,503,004.27        | 15.36%      | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS                                     | 1         | \$275,440.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE CORPORATION                       | 1         | \$302,400.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                        | 1         | \$176,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                            | 4         | \$1,004,362.00        | 10.27%      | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK   | 1         | \$300,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FFSI, INC., A CORPORATION                             | 1         | \$239,900.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FLORIDA BANK, A BANKING CORPORATION             | 1         | \$175,920.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 1         | \$304,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP   | 1         | \$351,567.18          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1         | \$299,250.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$344,604.27          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 3         | \$875,268.53          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS           | 1         | \$247,992.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                              | 6         | \$1,382,138.25        | 14.13%      | 0        | \$0.00        | NA | 0        |
|              |  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A               | 2         | \$980,500.00          | 10.02%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY                               |           |                        |             |          |               |    |          |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                       | 1         | \$215,734.41           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                     | 2         | \$327,619.02           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                       | 1         | \$157,339.31           | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,783,039.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4E97    | BANK OF AMERICA, N.A.                                   | 37        | \$8,576,053.82         | 51.8%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 1         | \$625,500.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 4         | \$598,871.26           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                     | 7         | \$1,910,281.10         | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 7         | \$1,659,440.59         | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$358,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 9         | \$2,370,424.12         | 14.32%      | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.  | 2         | \$459,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$16,557,570.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4F21    | ACADEMY MORTGAGE CORPORATION                            | 1         | \$64,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BOSSIER FEDERAL CREDIT UNION                            | 1         | \$48,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                     | 6         | \$337,578.97           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 5         | \$287,810.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 11        | \$561,581.00           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$66,937.87            | 1%          | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 2         | \$101,901.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$50,400.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MONTGOMERY BANK, N.A.                                   | 1         | \$60,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                            | 1         | \$40,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES         | 1         | \$66,500.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 75        | \$4,855,384.12         | 72.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2         | \$112,745.00           | 1.68%       | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UMB BANK, N.A.  | 1          | \$40,993.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$6,693,830.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4F39    |  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)   | 1          | \$330,000.00          | 30.02%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 1          | \$172,000.00          | 15.64%      | 0        | \$0.00        | NA | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A PARTNERSHIP                        | 1          | \$183,205.41          | 16.66%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$139,200.00          | 12.66%      | 0        | \$0.00        | NA | 0        |
|              |  | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$275,000.00          | 25.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,099,405.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4F47    |  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                           | 1          | \$188,580.26          | 13.71%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL PARTNERS, INC.   | 1          | \$402,375.04          | 29.24%      | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC.  | 1          | \$260,000.00          | 18.9%       | 0        | \$0.00        | NA | 0        |
|              |  | QUONTIC BANK  | 1          | \$250,000.00          | 18.17%      | 0        | \$0.00        | NA | 0        |
|              |  | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$275,000.00          | 19.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,375,955.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4F54    |  | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES                           | 1          | \$188,000.00          | 18.58%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE   | 1          | \$43,289.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE CORPORATION  | 1          | \$37,800.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | MOHAVE STATE BANK, A STATE BANK   | 1          | \$173,400.00          | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION               | 1          | \$100,000.00          | 9.88%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 5          | \$469,468.00          | 46.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,011,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4F62    |  | BANK OF AMERICA, N.A.   | 1          | \$338,000.00          | 33.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ERA MORTGAGE   | 1         | \$40,250.00            | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 6         | \$637,445.26           | 62.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,015,695.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4F70    |  | BANK OF AMERICA, N.A.  | 3         | \$394,564.08           | 24.38%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE  | 1         | \$160,900.00           | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE   | 1         | \$110,600.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK  | 1         | \$143,170.00           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 4         | \$809,281.83           | 50%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,618,515.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4F88    |  | COLDWELL BANKER MORTGAGE   | 1         | \$107,500.00           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 6         | \$1,036,585.26         | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,144,085.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4F96    |  | CARTUS HOME LOANS  | 1         | \$140,800.00           | 11.41%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE   | 3         | \$253,553.90           | 20.55%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 6         | \$839,189.39           | 68.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,233,543.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4FA3    |  | CARTUS HOME LOANS  | 2         | \$394,450.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE  | 3         | \$525,574.68           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                       | 13        | \$3,045,480.13         | 18.47%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE   | 4         | \$644,764.93           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC  | 2         | \$375,394.71           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 8         | \$2,038,046.06         | 12.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 44        | \$9,462,449.39         | 57.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$16,486,159.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4FB1    |  | BANK OF AMERICA, N.A.  | 15        | \$3,314,558.34         | 23.13%      | 0        | \$0.00        | NA | 0        |
|              |  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$252,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 2         | \$433,088.46           | 3.02%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CAPITAL BANK, NA, A BANKING CORPORATION                |           |                        |             |          |               |    |          |
|              | COMERICA BANK  | 3         | \$699,834.47           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE          | 2         | \$319,883.67           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FEDERAL BANK                                 | 1         | \$244,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 1         | \$179,238.21           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 1         | \$159,322.85           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                    | 4         | \$1,294,738.00         | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                           | 3         | \$706,450.37           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1         | \$284,505.81           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION      | 6         | \$1,262,686.84         | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 3         | \$776,220.58           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$394,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.      | 1         | \$191,250.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                           | 1         | \$403,200.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                      | 1         | \$273,281.67           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                   | 7         | \$2,147,108.31         | 14.98%      | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.   | 1         | \$339,135.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                           | 2         | \$485,600.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | USU CHARTER FEDERAL CREDIT UNION                       | 1         | \$171,264.68           | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$14,331,367.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4FC9    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION       | 2         | \$240,300.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 2         | \$586,950.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                  | 10        | \$1,848,751.18         | 9.36%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK OF IDAHO, AN IDAHO CORPORATION                      | 1 | \$314,556.16 | 1.59% | 0 | \$0.00 | NA | 0 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA      | 1 | \$130,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION, CREDIT UNION                       | 2 | \$354,900.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                           | 1 | \$170,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                                     | 1 | \$337,534.32 | 1.71% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                           | 1 | \$175,412.99 | 0.89% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS                               | 1 | \$294,900.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$361,326.50 | 1.83% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE            | 5 | \$929,897.66 | 4.71% | 0 | \$0.00 | NA | 0 |
| ERA MORTGAGE   | 1 | \$139,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC                             | 1 | \$173,238.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD              | 1 | \$77,890.10  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION             | 1 | \$258,518.34 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION            | 1 | \$164,123.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, INC., A MONTANA CORPORATION          | 1 | \$262,030.28 | 1.33% | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION                        | 2 | \$596,400.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1 | \$164,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.                                      | 2 | \$465,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                             | 1 | \$87,723.81  | 0.44% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION                                | 1 | \$431,391.31 | 2.19% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                        | 1 | \$497,897.48 | 2.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.,                       | 1 | \$327,544.90 | 1.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                        | 1 | \$549,171.61 | 2.78% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$238,790.55 | 1.21% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,658,547.00         | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.                                    | 1         | \$279,209.60           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS, INC                             | 1         | \$148,944.51           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOAN LLC, A LIMITED LIABILITY COMPANY      | 1         | \$220,346.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES    | 1         | \$359,492.76           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 9         | \$2,279,170.86         | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                            | 4         | \$780,560.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION                 | 1         | \$410,836.98           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                    | 1         | \$318,949.96           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SRP FEDERAL CREDIT UNION                            | 1         | \$260,279.56           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                              | 1         | \$417,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                | 2         | \$420,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY                          | 1         | \$247,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                        | 2         | \$378,640.41           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | WOODFOREST NATIONAL BANK                            | 1         | \$416,425.49           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION        | 1         | \$471,849.02           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION       | 1         | \$496,799.02           | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$19,742,950.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4FD7    | CARTUS HOME LOANS                                   | 18        | \$4,593,295.00         | 90.79%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC                              | 1         | \$465,750.00           | 9.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,059,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4FE5    | CARTUS HOME LOANS                                   | 16        | \$3,494,487.27         | 68.29%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS         | 3         | \$1,134,215.00         | 22.17%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                            | 2         | \$488,400.00           | 9.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,117,102.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X4FG0    | BANK OF AMERICA, N.A.   | 7         | \$1,502,335.35        | 41.1%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 1         | \$331,445.73          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$366,500.00          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$344,407.96          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 4         | \$1,110,463.74        | 30.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,655,152.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4FH8    | BANK OF AMERICA, N.A.   | 17        | \$3,825,026.49        | 65%         | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 3         | \$1,227,500.00        | 20.86%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1         | \$203,000.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$629,572.00          | 10.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,885,098.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4FJ4    | BANK OF AMERICA, N.A.   | 2         | \$523,585.23          | 22.13%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC  | 1         | \$405,000.00          | 17.12%      | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$369,890.47          | 15.63%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1         | \$382,370.44          | 16.16%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                             | 1         | \$174,000.00          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$155,172.00          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$356,250.00          | 15.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,366,268.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4FK1    | BANK OF AMERICA, N.A.   | 11        | \$2,102,009.89        | 72.45%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$479,500.00          | 16.53%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$319,800.00          | 11.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,901,309.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4FL9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1         | \$339,391.15          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 10        | \$2,804,879.90        | 56.85%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$300,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION   | 1         | \$216,000.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$485,750.00          | 9.85%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COLDWELL BANKER HOME LOANS                           |           |                       |             |          |               |    |          |
|              |  | COMERICA BANK  | 1         | \$86,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$120,575.25          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$431,250.00          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 1         | \$150,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,933,846.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138X4FM7    |  | BANK OF AMERICA, N.A.                                | 18        | \$3,812,636.65        | 53.85%      | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS                                    | 1         | \$546,250.00          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 7         | \$1,670,667.46        | 23.6%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$390,000.00          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$410,000.00          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH                                 | 2         | \$250,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,079,554.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138X4FN5    |  | BANK OF AMERICA, N.A.                                | 40        | \$9,879,471.23        | 15.64%      | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS                                    | 2         | \$427,900.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS, LLC                               | 1         | \$375,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE                                  | 6         | \$1,577,238.00        | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE CORPORATION                      | 2         | \$375,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                           | 61        | \$13,351,177.74       | 21.14%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                             | 17        | \$4,050,735.00        | 6.41%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE CORPORATION                 | 1         | \$279,500.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK  | 9         | \$2,179,262.00        | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE   | 2         | \$422,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE CORPORATION                             | 3         | \$674,335.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                                  | 4         | \$1,200,600.00        | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                         | 11        | \$2,585,907.51        | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL                | 10        | \$2,416,853.26        | 3.83%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION  |            |                        |             |          |               |    |          |
|              | PHH HOME LOANS, LLC  | 11         | \$2,331,141.00         | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                       | 8          | \$2,631,218.59         | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION  | 75         | \$15,421,498.37        | 24.42%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                         | 2          | \$288,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE                 | 1          | \$137,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 7          | \$1,740,950.00         | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.   | 4          | \$597,322.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION   | 1          | \$220,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>278</b> | <b>\$63,162,359.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X4FP0    | 1ST CONSTITUTION BANK, A<br>STATE CHARTERED BANK                                 | 1          | \$159,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                       | 1          | \$85,610.30            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD.<br>DBA MAJOR MORTGAGE CO.,<br>A TEXAS LIMITED<br>PARTNERSHIP | 1          | \$223,032.69           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL<br>BANK  | 1          | \$172,158.21           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 10         | \$1,855,642.48         | 28.85%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CREDIT UNION ,<br>CREDIT UNION   | 1          | \$166,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 2          | \$630,000.00           | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A<br>CORPORATION  | 1          | \$388,315.84           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS<br>MORTGGAE GROUP, INC., A<br>CORPORATION                    | 1          | \$406,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 2          | \$336,200.00           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS BANK   | 1          | \$122,377.47           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                          | 2          | \$529,500.00           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                        | 1          | \$200,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$136,200.00           | 2.12%       | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION  |           |                       |             |          |               |    |          |
|              |  | SAGE BANK   | 1         | \$455,000.00          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNMARK FEDERAL CREDIT UNION  | 1         | \$88,200.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$63,207.97           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION BANK AND TRUST COMPANY  | 2         | \$416,000.00          | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,432,444.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4FQ8    |  | BANCO POPULAR NORTH AMERICA   | 1         | \$102,411.18          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.   | 14        | \$3,675,466.62        | 43.31%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS  | 1         | \$302,260.60          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS, INC., A CORPORATION                             | 1         | \$507,217.83          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.   | 2         | \$536,825.00          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 7         | \$1,886,570.00        | 22.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1         | \$398,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$415,713.97          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 2         | \$444,012.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAINS COMMERCE BANK, A CORPORATION                                     | 1         | \$217,664.35          | 2.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,486,141.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4FR6    |  | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION               | 1         | \$218,500.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AIR ACADEMY FEDERAL CREDIT UNION  | 1         | \$153,200.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1         | \$163,800.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                         | 1         | \$416,450.87          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$260,671.63          | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN EQUITY MORTGAGE, INC.                                   | 3 | \$503,736.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL BANK   | 1 | \$215,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS INC.   | 1 | \$347,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$192,557.43   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 4 | \$964,189.74   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY                  | 1 | \$226,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                  | 1 | \$387,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION               | 1 | \$167,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA              | 1 | \$187,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$327,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION, CREDIT UNION                               | 1 | \$156,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC   | 1 | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CARTUS HOME LOANS  | 1 | \$600,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 2 | \$610,261.71   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE   | 2 | \$413,285.65   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1 | \$182,702.87   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY     | 5 | \$1,080,211.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 3 | \$520,926.08   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1 | \$412,028.94   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1 | \$322,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$294,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | DADE COUNTY FEDERAL CREDIT UNION  |    |                |       |   |        |      |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                     | 2  | \$364,800.00   | 0.67% | 0 | \$0.00 | NA 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION              | 2  | \$630,563.00   | 1.15% | 0 | \$0.00 | NA 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 3  | \$1,011,500.00 | 1.85% | 0 | \$0.00 | NA 0 |
|  | DUPONT COMMUNITY CREDIT UNION   | 1  | \$221,100.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$261,250.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL FEDERAL BANK  | 2  | \$403,600.00   | 0.74% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN MORTGAGE INC.  | 1  | \$284,538.26   | 0.52% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN MORTGAGE, INC.   | 12 | \$2,691,331.30 | 4.92% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                              | 1  | \$228,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES INC, A CORPORATION                             | 1  | \$151,920.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1  | \$394,800.00   | 0.72% | 0 | \$0.00 | NA 0 |
|  | FIRST FLORIDA BANK, A BANKING CORPORATION                               | 2  | \$557,520.00   | 1.02% | 0 | \$0.00 | NA 0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                                      | 1  | \$192,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | GUARANTEE MORTGAGE CORPORATION  | 2  | \$718,000.00   | 1.31% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                            | 2  | \$454,420.00   | 0.83% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 4  | \$1,277,287.89 | 2.33% | 0 | \$0.00 | NA 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                       | 1  | \$209,215.36   | 0.38% | 0 | \$0.00 | NA 0 |
|  | GURANTEED RATE, INC., A DELAWARE CORPORATION                            | 1  | \$180,902.29   | 0.33% | 0 | \$0.00 | NA 0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                                       | 3  | \$1,147,602.74 | 2.1%  | 0 | \$0.00 | NA 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                    | 2  | \$451,000.00   | 0.82% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 1  | \$175,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP   | 1  | \$208,905.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$392,898.14   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDEEDNT BANK, AN IDAHO CORPORATION  | 1  | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  | 1  | \$155,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 1  | \$195,753.40   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INLAND NORTHWEST BANK   | 1  | \$133,789.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC   | 4  | \$965,778.69   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION   | 2  | \$592,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION   | 1  | \$625,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ALLIANCE CREDIT UNION   | 1  | \$176,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 2  | \$600,714.65   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MONTGOMERY BANK, NATIONAL ASSOCIATION   | 1  | \$268,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 2  | \$628,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$412,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$241,945.21   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 16 | \$4,626,187.64 | 8.45% | 0 | \$0.00 | NA | 0 |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA | 1  | \$132,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1  | \$135,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEWPORT NEWS  | 1  | \$220,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA               |    |                |       |   |        |    |   |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1  | \$152,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$318,400.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2  | \$748,800.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | OPTION 1 CREDIT UNION, A CORPORATION   | 1  | \$213,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC SERVICE CREDIT UNION   | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PARK VIEW FEDERAL CREDIT UNION   | 1  | \$151,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT FEDERAL CREDIT UNION   | 3  | \$498,550.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$383,172.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 23 | \$5,263,267.31 | 9.61% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  | 3  | \$647,663.85   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PLAZA PARK BANK  | 2  | \$333,362.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC   | 1  | \$376,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION   | 1  | \$215,910.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1  | \$182,570.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1  | \$472,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION   | 2  | \$392,250.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK  | 5  | \$1,811,750.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 3  | \$1,318,709.21 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.,   | 1  | \$367,037.63   | 0.67% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 2 | \$462,657.91   | 0.85% | 0 | \$0.00 | NA | 0 |
| SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                           | 1 | \$265,562.72   | 0.49% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION                             | 1 | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$284,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON, A CORPORATION   | 4 | \$1,234,621.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| THE BRADFORD NATIONAL BANK OF GREENVILLE.   | 1 | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 2 | \$427,850.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION  | 3 | \$707,414.25   | 1.29% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                        | 1 | \$126,191.03   | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$155,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 4 | \$817,332.13   | 1.49% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY                                     | 1 | \$282,150.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 2 | \$277,950.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| U.P. CATHOLIC CREDIT UNION, A CREDIT UNION  | 1 | \$185,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY  | 1 | \$179,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                         | 2 | \$842,500.00   | 1.54% | 0 | \$0.00 | NA | 0 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION                         | 1 | \$240,047.61   | 0.44% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                            | 1 | \$359,536.59   | 0.66% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | YELLOWSTONE BANK, CORPORATION   | 1          | \$218,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$54,750,149.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4FS4    |  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP  | 1          | \$393,776.29           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$156,488.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1          | \$183,200.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1          | \$309,644.41           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1          | \$291,000.00           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1          | \$175,750.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 1          | \$265,600.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL PARTNERS, INC.   | 1          | \$440,000.00           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2          | \$440,004.58           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES                         | 1          | \$162,475.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 2          | \$478,100.00           | 10.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 2          | \$362,550.00           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION                | 1          | \$207,811.36           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                     | 1          | \$216,600.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM, INC., A CORPORATION                                  | 1          | \$213,504.82           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | TIDEWATER HOME FUNDING, LLC   | 1          | \$163,802.94           | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,460,307.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4FT2    |  | ADAMS MORTGAGE, LLC   | 1          | \$139,407.49           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$145,000.00           | 8.01%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            |           |                       |             |          |               |    |          |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 1         | \$130,000.00          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$147,356.89          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                       | 1         | \$139,407.49          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$149,352.25          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 3         | \$404,076.99          | 22.31%      | 0        | \$0.00        | NA | 0        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$140,800.00          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION                                       | 1         | \$131,435.68          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION          | 1         | \$142,500.00          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION            | 1         | \$141,500.00          | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,810,836.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X4FU9    | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION                   | 1         | \$136,534.71          | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$130,000.00          | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE  | 1         | \$138,960.00          | 13.07%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 1         | \$134,350.00          | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY           | 1         | \$136,200.00          | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK, A STATE BANK                                     | 1         | \$129,600.00          | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                                       | 1         | \$131,469.07          | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | JFK FINANCIAL INC   | 1         | \$125,980.68          | 11.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,063,094.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X4FV7    | BANK OF AMERICA, N.A.   | 1         | \$114,260.00          | 10.51%      | 0        | \$0.00        | NA | 0        |



|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLDWELL BANKER MORTGAGE                                     | 1        | \$117,900.00          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1        | \$142,444.80          | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1        | \$120,000.00          | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1        | \$116,250.13          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1        | \$127,491.95          | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 3        | \$348,500.00          | 32.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,086,846.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138X4FW5    | CAPSTAR LENDING, LLC   | 2        | \$595,723.25          | 41.06%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                 | 2        | \$360,000.00          | 24.81%      | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                                       | 1        | \$295,282.80          | 20.35%      | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1        | \$200,000.00          | 13.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,451,006.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138X4FX3    | GUARANTEED RATE INC., A DELAWARE CORPORATION                 | 1        | \$180,418.62          | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1        | \$140,256.54          | 13.01%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1        | \$202,500.00          | 18.78%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 2        | \$241,215.00          | 22.37%      | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                                     | 1        | \$176,000.00          | 16.32%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                                 | 1        | \$138,000.00          | 12.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,078,390.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138X4FY1    | CAPITAL BANK, NA, A BANKING CORPORATION                      | 1        | \$76,500.00           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1        | \$56,400.00           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 1        | \$61,075.00           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 1        | \$38,200.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 2        | \$115,396.40          | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL   | 2        | \$65,508.38           | 6.42%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION   |           |                       |             |          |               |    |          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$79,661.42           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$48,150.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION                                       | 1         | \$59,746.07           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1         | \$35,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$54,767.23           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | U.P. CATHOLIC CREDIT UNION  | 1         | \$54,500.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.  | 2         | \$125,270.00          | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY  | 1         | \$68,000.00           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST  | 1         | \$82,500.00           | 8.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,020,674.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X4FZ8    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$75,688.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK  | 1         | \$76,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 8         | \$563,625.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 1         | \$70,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 6         | \$393,882.42          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 7         | \$433,972.94          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 13        | \$845,495.38          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 5         | \$280,380.58          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | DUPONT COMMUNITY CREDIT UNION   | 1         | \$47,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS  | 1         | \$53,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 5         | \$297,074.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.   | 1         | \$70,400.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FULTON COUNTY FEDERAL CREDIT UNION  | 1         | \$80,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 4         | \$195,392.37          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                         | 1         | \$49,318.47           | 0.54%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | OPTION 1 CREDIT UNION, A CORPORATION                      | 1          | \$64,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                       | 1          | \$52,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 70         | \$4,750,394.98        | 52.41%      | 0        | \$0.00        | NA | 0        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION     | 1          | \$66,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST NATIONAL BANK                                   | 1          | \$78,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                              | 1          | \$60,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1          | \$51,750.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                      | 1          | \$75,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.  | 4          | \$209,600.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | WHITE SANDS FEDERAL CREDIT UNION                          | 1          | \$50,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK, A CORPORATION                        | 1          | \$73,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$9,063,974.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4GA2    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$104,000.00          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 1          | \$86,045.78           | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                | 1          | \$99,070.32           | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY            | 1          | \$101,572.67          | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$91,554.39           | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 1          | \$86,865.00           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$100,000.00          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1          | \$99,568.16           | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION                         | 1          | \$102,600.00          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.  | 1          | \$86,093.00           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                                     | 1          | \$92,800.00           | 8.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,050,169.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X4GB0    | BANK OF AMERICA, N.A.  | 8         | \$783,450.00          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1         | \$99,900.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$110,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1         | \$87,400.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                     | 2         | \$199,618.68          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                       | 6         | \$583,913.88          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 3         | \$308,248.59          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1         | \$87,800.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                                   | 1         | \$105,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                              | 1         | \$96,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 6         | \$602,244.78          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | KITSAP CREDIT UNION  | 1         | \$88,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 1         | \$91,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$106,968.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 3         | \$304,991.94          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 53        | \$5,226,040.01        | 54.49%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE        | 1         | \$85,230.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                 | 1         | \$100,200.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$205,315.84          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.   | 2         | \$209,300.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION | 1         | \$110,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$9,590,621.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4GC8    | CHURCHILL MORTGAGE CORPORATION                                 | 1         | \$100,016.47          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$88,088.05           | 4.39%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAY   | 1         | \$90,000.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                          | 1         | \$102,400.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 16        | \$1,523,275.33        | 75.89%      | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                  | 1         | \$103,500.00          | 5.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,007,279.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4GD6    | CITY BANK MORTGAGE  | 1         | \$300,800.00          | 20.31%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$189,000.00          | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1         | \$354,500.00          | 23.93%      | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION                             | 1         | \$203,200.00          | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1         | \$279,700.00          | 18.88%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                             | 1         | \$153,900.00          | 10.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,481,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4GE4    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 3         | \$677,000.00          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NA, A BANKING CORPORATION                       | 1         | \$274,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 5         | \$1,156,869.15        | 16.42%      | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE  | 1         | \$180,050.18          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1         | \$292,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CROSSETT                               | 1         | \$172,800.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                       | 1         | \$352,000.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                  | 2         | \$521,000.00          | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                             | 1         | \$285,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | INLAND NORTHWEST BANK   | 1         | \$269,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | JFK FINANCIAL INC   | 1         | \$291,797.17          | 4.14%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              | MATANUSKA VALLEY<br>FEDERAL CREDIT UNION                  | 1         | \$196,000.00          | 2.78%       | 0        | \$0.00        | NA       | 0        |
|              | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 2         | \$486,000.00          | 6.9%        | 0        | \$0.00        | NA       | 0        |
|              | PEOPLES BANK, A WA<br>CORPORATION                         | 1         | \$163,000.00          | 2.31%       | 0        | \$0.00        | NA       | 0        |
|              | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                  | 2         | \$715,000.00          | 10.15%      | 0        | \$0.00        | NA       | 0        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY    | 1         | \$248,000.00          | 3.52%       | 0        | \$0.00        | NA       | 0        |
|              | SCHAEFER MORTGAGE<br>CORPORATION                          | 1         | \$220,000.00          | 3.12%       | 0        | \$0.00        | NA       | 0        |
|              | SUNMARK FEDERAL CREDIT<br>UNION                           | 1         | \$157,000.00          | 2.23%       | 0        | \$0.00        | NA       | 0        |
|              | THE BANK OF CANTON, A<br>CORPORATION                      | 1         | \$173,000.00          | 2.46%       | 0        | \$0.00        | NA       | 0        |
|              | TOWNEBANK MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY     | 1         | \$215,000.00          | 3.04%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,044,516.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |          |
| 3138X4GF1    | BANCO POPULAR NORTH<br>AMERICA                            | 1         | \$123,000.00          | 0.31%       | 0        | \$0.00        | NA       | 0        |
|              | BANK OF AMERICA, N.A.                                     | 61        | \$10,133,917.57       | 25.2%       | 0        | \$0.00        | NA       | 0        |
|              | CARTUS HOME LOANS   | 10        | \$2,160,440.00        | 5.37%       | 0        | \$0.00        | NA       | 0        |
|              | CENTURY 21 MORTGAGE                                       | 2         | \$303,716.00          | 0.76%       | 0        | \$0.00        | NA       | 0        |
|              | CENTURY 21 MORTGAGE<br>CORPORATION                        | 1         | \$115,098.00          | 0.29%       | 0        | \$0.00        | NA       | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                             | 24        | \$4,421,515.00        | 10.99%      | 0        | \$0.00        | NA       | 0        |
|              | COLDWELL BANKER<br>MORTGAGE                               | 9         | \$1,547,950.45        | 3.85%       | 0        | \$0.00        | NA       | 0        |
|              | COMERICA BANK   | 9         | \$997,108.97          | 2.48%       | 0        | \$0.00        | NA       | 0        |
|              | ERA MORTGAGE  | 5         | \$646,530.51          | 1.61%       | 0        | \$0.00        | NA       | 0        |
|              | ERA MORTGAGE<br>CORPORATION                               | 1         | \$143,200.00          | 0.36%       | 0        | \$0.00        | NA       | 0        |
|              | HSBC BANK USA, N.A.                                       | 13        | \$1,982,612.96        | 4.93%       | 0        | \$0.00        | NA       | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                           | 12        | \$1,400,198.83        | 3.48%       | 0        | \$0.00        | NA       | 0        |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION   | 8         | \$1,402,528.68        | 3.49%       | 0        | \$0.00        | NA       | 0        |
|              | PHH HOME LOANS, LLC                                       | 3         | \$228,800.00          | 0.57%       | 0        | \$0.00        | NA       | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS            | 1         | \$350,000.00          | 0.87%       | 0        | \$0.00        | NA       | 0        |
|              |   | 3         | \$895,480.00          | 2.23%       | 0        | \$0.00        | NA       | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS       |            |                        |             |          |               |    |          |  |
|              | PHH MORTGAGE<br>CORPORATION                                      | 76         | \$11,816,729.37        | 29.38%      | 0        | \$0.00        | NA | 0        |  |
|              | UBS AG, TAMPA BRANCH   | 4          | \$1,108,257.00         | 2.76%       | 0        | \$0.00        | NA | 0        |  |
|              | UMB BANK, N.A.   | 4          | \$444,809.63           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>247</b> | <b>\$40,221,892.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 3138X4GG9    | BANK OF AMERICA, N.A.  | 17         | \$3,837,639.46         | 15.27%      | 0        | \$0.00        | NA | 0        |  |
|              | CARTUS HOME LOANS  | 1          | \$137,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTURY 21 MORTGAGE  | 1          | \$132,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | COLDWELL BANKER HOME<br>LOANS                                    | 4          | \$683,750.00           | 2.72%       | 0        | \$0.00        | NA | 0        |  |
|              | COLDWELL BANKER<br>MORTGAGE                                      | 8          | \$1,434,816.23         | 5.71%       | 0        | \$0.00        | NA | 0        |  |
|              | COMERICA BANK  | 5          | \$1,125,888.43         | 4.48%       | 0        | \$0.00        | NA | 0        |  |
|              | ERA MORTGAGE   | 1          | \$178,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC BANK USA, N.A.  | 4          | \$874,195.06           | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | KEYBANK NATIONAL<br>ASSOCIATION                                  | 4          | \$1,237,846.29         | 4.93%       | 0        | \$0.00        | NA | 0        |  |
|              | MECHANICS BANK   | 1          | \$416,836.39           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION          | 3          | \$681,583.00           | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS       | 2          | \$667,182.00           | 2.65%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                      | 70         | \$11,803,792.36        | 46.97%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE         | 1          | \$157,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 1          | \$189,140.00           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | TIAA-CREF TRUST COMPANY,<br>FSB                                  | 1          | \$179,904.49           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | UBS AG, TAMPA BRANCH   | 3          | \$725,209.00           | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | UMB BANK, N.A.   | 2          | \$298,100.00           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | USE CREDIT UNION   | 2          | \$372,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>131</b> | <b>\$25,133,082.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 3138X4GH7    | BANK OF AMERICA, N.A.  | 3          | \$485,500.00           | 17.29%      | 0        | \$0.00        | NA | 0        |  |
|              | CARTUS HOME LOANS  | 1          | \$140,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$206,000.00           | 7.34%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COLDWELL BANKER HOME LOANS                               |           |                       |             |          |               |    |          |
|              |  | HSBC BANK USA, N.A.                                      | 1         | \$272,000.00          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                                      | 1         | \$175,000.00          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                 | 10        | \$1,529,788.00        | 54.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,808,288.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138X4GJ3    |  | COLDWELL BANKER HOME LOANS                               | 1         | \$142,500.00          | 13.78%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC.                        | 1         | \$240,000.00          | 23.21%      | 0        | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$130,000.00          | 12.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT LENDING                  | 1         | \$135,000.00          | 13.06%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                 | 2         | \$251,500.24          | 24.32%      | 0        | \$0.00        | NA | 0        |
|              |  | UMB BANK, N.A.   | 1         | \$134,981.00          | 13.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,033,981.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138X4GK0    |  | BANK OF AMERICA, N.A.                                    | 1         | \$110,800.00          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                           | 1         | \$113,700.00          | 10.93%      | 0        | \$0.00        | NA | 0        |
|              |  | HAWAIIAN TEL FEDERAL CREDIT UNION                        | 1         | \$121,967.81          | 11.72%      | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$112,500.00          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION   | 1         | \$111,700.00          | 10.73%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                 | 1         | \$112,000.00          | 10.76%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$120,000.00          | 11.53%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1         | \$124,465.61          | 11.96%      | 0        | \$0.00        | NA | 0        |
|              |  | UNION BANK AND TRUST COMPANY                             | 1         | \$113,507.71          | 10.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,040,641.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138X4GL8    |  | AMERICAN EQUITY MORTGAGE, INC.                           | 1         | \$112,374.77          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$123,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                |           |                       |             |          |               |    |          |
|              | BANK OF AMERICA, N.A.  | 4         | \$484,940.00          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$111,500.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CREDIT UNION, CREDIT UNION                               | 1         | \$115,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1         | \$124,500.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 2         | \$232,353.75          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$238,440.47          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION                               | 1         | \$124,287.67          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                             | 1         | \$117,200.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1         | \$118,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | OPTION 1 CREDIT UNION, A CORPORATION                             | 1         | \$112,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 36        | \$4,188,528.88        | 61.49%      | 0        | \$0.00        | NA | 0        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION            | 1         | \$124,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE BANK   | 1         | \$124,880.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                           | 1         | \$118,655.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY     | 1         | \$119,512.37          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                                     | 1         | \$122,400.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$6,811,572.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X4GM6    | ACOPIA, LLC, A CORPORATION                                       | 1         | \$139,463.31          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$135,714.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$284,612.78          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 2         | \$269,300.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$126,244.58          | 1.14%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BANK OF IDAHO, AN IDAHO CORPORATION  |    |                |        |   |        |    |   |
|  | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION   | 2  | \$260,400.00   | 2.35%  | 0 | \$0.00 | NA | 0 |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                                     | 1  | \$132,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC   | 1  | \$129,950.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | CARTUS HOME LOANS  | 1  | \$148,100.00   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY 21 MORTGAGE  | 3  | \$392,782.00   | 3.55%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1  | \$128,150.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS   | 10 | \$1,320,185.49 | 11.94% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER MORTGAGE   | 7  | \$961,825.00   | 8.7%   | 0 | \$0.00 | NA | 0 |
|  | COMERICA BANK  | 1  | \$149,500.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE SERVICE, A CORPORATION   | 1  | \$142,500.00   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN GREEN FOREST  | 1  | \$142,400.00   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 2  | \$291,000.00   | 2.63%  | 0 | \$0.00 | NA | 0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION  | 1  | \$129,200.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$132,553.01   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC   | 1  | \$128,641.62   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC  | 2  | \$274,350.00   | 2.48%  | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION   | 2  | \$264,800.00   | 2.39%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$133,600.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA | 1  | \$126,350.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$137,750.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$145,321.09   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$258,475.00   | 2.34%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                                     | 25        | \$3,346,032.03         | 30.25%      | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                       | 1         | \$144,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1         | \$126,880.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1         | \$149,600.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LAIBILITY COMPANY | 1         | \$126,840.21           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY                                   | 1         | \$137,481.81           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                                 | 1         | \$144,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$11,060,501.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4GN4    | AUGUSTA MORTGAGE CO.   | 1         | \$139,324.49           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 3         | \$673,239.57           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 5         | \$1,148,043.71         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$357,500.00           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                            | 1         | \$221,720.69           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 2         | \$772,050.00           | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY                                      | 1         | \$172,282.96           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION        | 2         | \$359,547.06           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1         | \$184,267.87           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, A LIMITED LIABILITY COMPANY               | 1         | \$176,250.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$162,375.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1         | \$295,868.66           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | PARK VIEW FEDERAL CREDIT UNION                               | 1         | \$285,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                        | 1         | \$175,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$194,754.66           | 2.94%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.       |           |                       |             |          |               |    |          |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$594,700.00          | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1         | \$364,540.77          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$181,300.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.  | 1         | \$157,500.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,615,265.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X4GP9    | AMERICAN EQUITY MORTGAGE, INC.                          | 1         | \$178,100.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN WEST BANK, A CORPORATION                       | 1         | \$157,319.33          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC.                                    | 1         | \$393,750.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR NORTH AMERICA                             | 1         | \$268,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 2         | \$588,100.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                     | 2         | \$386,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$187,920.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 2         | \$862,500.00          | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1         | \$269,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION             | 1         | \$173,250.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION            | 1         | \$174,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 2         | \$443,500.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                       | 1         | \$417,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$456,050.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$168,500.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$323,500.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$276,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | PARK VIEW FEDERAL CREDIT UNION                          | 1         | \$264,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A WA CORPORATION                          | 1         | \$156,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$581,250.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 5         | \$895,050.00          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK   | 2         | \$592,000.00          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION            | 1         | \$200,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION           | 1         | \$279,655.71          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION                     | 1         | \$199,500.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY           | 1         | \$183,449.15          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                     | 1         | \$298,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                  | 1         | \$337,500.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,708,894.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X4GQ7    | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$64,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 4         | \$288,750.00          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                   | 4         | \$253,500.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIA | 1         | \$69,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                            | 13        | \$843,725.00          | 14.43%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                              | 8         | \$607,101.00          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 2         | \$107,300.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         | 1         | \$60,250.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 2         | \$161,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                   | 1         | \$70,050.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                          | 20        | \$1,219,715.51        | 20.86%      | 0        | \$0.00        | NA | 0        |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION                 | 1         | \$60,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION     | 1         | \$58,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                          | 1         | \$70,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY              | 1         | \$53,414.57           | 0.91%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMPANY   |           |                       |             |          |               |    |          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                                       | 1         | \$59,922.77           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 18        | \$1,282,113.11        | 21.93%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                                      | 1         | \$66,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1         | \$74,603.85           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 3         | \$243,673.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.  | 1         | \$77,387.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA | 1         | \$57,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$5,847,005.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X4GR5    | ACADEMY MORTGAGE CORPORATION  | 1         | \$74,815.18           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$70,168.90           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.,   | 1         | \$49,938.52           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                       | 1         | \$75,920.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 4         | \$297,994.23          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                        | 1         | \$80,655.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CREDIT UNION, CREDIT UNION  | 1         | \$67,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 1         | \$76,850.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$78,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 15        | \$993,144.71          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION   | 1         | \$63,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE  | 1         | \$66,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 15        | \$952,000.96          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 17        | \$1,131,880.33        | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE CORPORATION  | 1         | \$72,300.00           | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | COMERICA BANK  | 4  | \$266,000.00   | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                            | 1  | \$41,127.77    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK, A STATE CHARTERED BANK  | 1  | \$85,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | ERA MORTGAGE   | 5  | \$287,410.00   | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN MORTGAGE, INC.  | 7  | \$507,200.00   | 3.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN MORTGAGE, INC.   | 1  | \$70,658.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$69,900.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION   | 9  | \$587,920.00   | 4.21%  | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION                                   | 2  | \$133,300.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | MOHAVE STATE BANK, A STATE BANK  | 1  | \$80,900.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | MONTGOMERY BANK, N.A.  | 1  | \$53,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                      | 1  | \$51,600.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1  | \$83,903.64    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                            | 1  | \$50,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | PEN AIR FEDERAL CREDIT UNION   | 1  | \$40,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 3  | \$194,759.00   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                   | 2  | \$105,600.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 3  | \$197,225.63   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 99 | \$6,204,609.92 | 44.48% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                                | 1  | \$77,100.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | SRP FEDERAL CREDIT UNION   | 2  | \$100,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE.                    | 1          | \$70,200.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 2          | \$133,915.11           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 3          | \$162,628.87           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1          | \$62,400.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION  | 1          | \$81,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>217</b> | <b>\$13,948,425.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4GS3    | AMERICAN EQUITY MORTGAGE, INC.                               | 1          | \$188,676.65           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 5          | \$1,265,824.68         | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1          | \$302,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1          | \$271,200.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 2          | \$363,200.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 2          | \$335,800.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$308,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1          | \$227,738.47           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY.                           | 1          | \$303,750.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.  | 1          | \$335,586.86           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | JFK FINANCIAL INC.   | 1          | \$304,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1          | \$164,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | KITSAP CREDIT UNION  | 1          | \$223,250.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1          | \$264,681.90           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1          | \$391,899.95           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2          | \$503,200.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1          | \$192,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2          | \$532,898.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1          | \$389,952.20           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 9          | \$2,006,930.00         | 16.59%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                       | 1         | \$369,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION                                      | 1         | \$189,542.47           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$417,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                      | 1         | \$254,286.94           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY             | 2         | \$333,283.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                              | 1         | \$158,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1         | \$151,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$217,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1         | \$360,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1         | \$198,550.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                 | 1         | \$573,300.00           | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$12,096,051.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X4GT1    | BANK OF AMERICA, N.A.  | 1         | \$298,590.00           | 25.26%      | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$244,229.32           | 20.66%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$639,150.00           | 54.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,181,969.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X4GU8    | BANK OF AMERICA, N.A.  | 2         | \$246,751.94           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1         | \$141,450.00           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$153,950.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1         | \$126,850.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$203,200.00           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 10        | \$1,973,450.09         | 69.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,845,652.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X4H29    | BANK OF AMERICA, N.A. | 71        | \$18,229,936.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>71</b> | <b>\$18,229,936.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4H37    | BANK OF AMERICA, N.A. | 92        | \$6,016,803.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>92</b> | <b>\$6,016,803.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4H45    | BANK OF AMERICA, N.A. | 19        | \$4,865,780.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$4,865,780.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4H52    | BANK OF AMERICA, N.A. | 21        | \$2,486,195.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$2,486,195.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4H60    | BANK OF AMERICA, N.A. | 18        | \$4,701,701.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,701,701.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4H78    | BANK OF AMERICA, N.A. | 52        | \$3,391,981.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b> | <b>\$3,391,981.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4H86    | BANK OF AMERICA, N.A. | 28        | \$7,380,173.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b> | <b>\$7,380,173.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4H94    | BANK OF AMERICA, N.A. | 32        | \$7,066,808.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b> | <b>\$7,066,808.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4HJ2    | BANK OF AMERICA, N.A. | 9         | \$1,054,913.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,054,913.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4HK9    | BANK OF AMERICA, N.A. | 11        | \$1,252,306.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,252,306.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4HL7    | BANK OF AMERICA, N.A. | 11        | \$1,479,832.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,479,832.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4HM5    | BANK OF AMERICA, N.A. | 22        | \$4,940,259.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$4,940,259.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4HN3    | BANK OF AMERICA, N.A. | 74        | \$7,186,924.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>74</b> | <b>\$7,186,924.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4HP8    | BANK OF AMERICA, N.A. | 78        | \$18,289,928.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>78</b> | <b>\$18,289,928.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4HQ6    | BANK OF AMERICA, N.A. | 84        | \$14,020,403.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>84</b> | <b>\$14,020,403.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X4HR4    | BANK OF AMERICA, N.A. | 60         | \$5,954,897.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$5,954,897.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4HS2    | BANK OF AMERICA, N.A. | 41         | \$10,673,655.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,673,655.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4HT0    | BANK OF AMERICA, N.A. | 98         | \$19,899,263.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>98</b>  | <b>\$19,899,263.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4HU7    | BANK OF AMERICA, N.A. | 23         | \$5,796,983.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,796,983.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4HV5    | BANK OF AMERICA, N.A. | 20         | \$3,153,405.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$3,153,405.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4HW3    | BANK OF AMERICA, N.A. | 82         | \$20,162,628.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$20,162,628.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4HX1    | BANK OF AMERICA, N.A. | 44         | \$7,981,709.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$7,981,709.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4HY9    | BANK OF AMERICA, N.A. | 155        | \$21,150,381.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>155</b> | <b>\$21,150,381.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4HZ6    | BANK OF AMERICA, N.A. | 13         | \$3,388,105.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,388,105.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4J27    | BANK OF AMERICA, N.A. | 121        | \$14,136,580.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>121</b> | <b>\$14,136,580.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4J35    | BANK OF AMERICA, N.A. | 13         | \$3,093,588.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,093,588.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4J43    | BANK OF AMERICA, N.A. | 46         | \$8,729,482.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$8,729,482.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4J50    | BANK OF AMERICA, N.A. | 42         | \$5,799,361.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$5,799,361.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4J68    | BANK OF AMERICA, N.A. | 6          | \$1,270,916.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,270,916.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4J76    | BANK OF AMERICA, N.A. | 31         | \$4,858,531.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$4,858,531.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X4J84    | BANK OF AMERICA, N.A. | 41        | \$7,022,125.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b> | <b>\$7,022,125.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4J92    | BANK OF AMERICA, N.A. | 58        | \$3,827,057.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b> | <b>\$3,827,057.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JA9    | BANK OF AMERICA, N.A. | 10        | \$2,724,585.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,724,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JB7    | BANK OF AMERICA, N.A. | 44        | \$4,204,935.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b> | <b>\$4,204,935.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JC5    | BANK OF AMERICA, N.A. | 77        | \$19,843,357.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>77</b> | <b>\$19,843,357.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JD3    | BANK OF AMERICA, N.A. | 28        | \$8,170,677.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b> | <b>\$8,170,677.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JE1    | BANK OF AMERICA, N.A. | 90        | \$21,825,428.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>90</b> | <b>\$21,825,428.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JF8    | BANK OF AMERICA, N.A. | 15        | \$3,751,900.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,751,900.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JG6    | BANK OF AMERICA, N.A. | 8         | \$1,153,355.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,153,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JH4    | BANK OF AMERICA, N.A. | 21        | \$3,358,260.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$3,358,260.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JJ0    | BANK OF AMERICA, N.A. | 28        | \$5,061,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b> | <b>\$5,061,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JK7    | BANK OF AMERICA, N.A. | 25        | \$3,505,031.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$3,505,031.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JL5    | BANK OF AMERICA, N.A. | 27        | \$3,202,495.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b> | <b>\$3,202,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JM3    | BANK OF AMERICA, N.A. | 52        | \$9,618,559.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b> | <b>\$9,618,559.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JN1    | BANK OF AMERICA, N.A. | 12        | \$2,234,194.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,234,194.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X4JP6    | BANK OF AMERICA, N.A. | 13         | \$2,850,587.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,850,587.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JQ4    | BANK OF AMERICA, N.A. | 97         | \$18,323,305.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$18,323,305.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JR2    | BANK OF AMERICA, N.A. | 10         | \$2,329,013.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,329,013.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JS0    | BANK OF AMERICA, N.A. | 32         | \$5,250,769.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$5,250,769.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JT8    | BANK OF AMERICA, N.A. | 4          | \$1,089,991.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,089,991.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JU5    | BANK OF AMERICA, N.A. | 70         | \$11,279,146.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$11,279,146.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JV3    | BANK OF AMERICA, N.A. | 27         | \$6,252,373.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$6,252,373.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JW1    | BANK OF AMERICA, N.A. | 12         | \$2,647,634.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,647,634.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JX9    | BANK OF AMERICA, N.A. | 116        | \$11,194,917.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>116</b> | <b>\$11,194,917.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JY7    | BANK OF AMERICA, N.A. | 79         | \$19,202,064.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$19,202,064.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4JZ4    | BANK OF AMERICA, N.A. | 62         | \$3,971,494.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$3,971,494.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KA7    | BANK OF AMERICA, N.A. | 58         | \$6,518,478.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$6,518,478.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KB5    | BANK OF AMERICA, N.A. | 27         | \$4,720,934.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$4,720,934.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KC3    | BANK OF AMERICA, N.A. | 21         | \$3,208,055.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,208,055.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KD1    | BANK OF AMERICA, N.A. | 12         | \$1,613,356.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,613,356.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X4KE9    | BANK OF AMERICA, N.A. | 25         | \$3,914,886.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$3,914,886.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KF6    | BANK OF AMERICA, N.A. | 124        | \$8,201,166.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>124</b> | <b>\$8,201,166.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KG4    | BANK OF AMERICA, N.A. | 19         | \$1,452,536.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,452,536.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KH2    | BANK OF AMERICA, N.A. | 15         | \$1,198,754.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,198,754.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KJ8    | BANK OF AMERICA, N.A. | 27         | \$1,851,623.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$1,851,623.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KK5    | BANK OF AMERICA, N.A. | 13         | \$1,051,410.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,051,410.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KL3    | BANK OF AMERICA, N.A. | 39         | \$8,835,863.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$8,835,863.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KM1    | BANK OF AMERICA, N.A. | 71         | \$13,611,178.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$13,611,178.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KN9    | BANK OF AMERICA, N.A. | 36         | \$8,874,601.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$8,874,601.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KP4    | BANK OF AMERICA, N.A. | 34         | \$7,345,322.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$7,345,322.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KQ2    | BANK OF AMERICA, N.A. | 222        | \$13,870,913.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>222</b> | <b>\$13,870,913.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KR0    | BANK OF AMERICA, N.A. | 48         | \$8,764,466.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$8,764,466.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KS8    | BANK OF AMERICA, N.A. | 375        | \$24,106,988.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>375</b> | <b>\$24,106,988.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KT6    | BANK OF AMERICA, N.A. | 16         | \$2,624,444.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,624,444.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KU3    | BANK OF AMERICA, N.A. | 12         | \$2,589,487.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,589,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X4KV1    | BANK OF AMERICA, N.A.  | 383        | \$23,841,965.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>383</b> | <b>\$23,841,965.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KW9    | BANK OF AMERICA, N.A.  | 29         | \$1,719,219.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,719,219.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KX7    | BANK OF AMERICA, N.A.  | 27         | \$4,682,739.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,682,739.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4KY5    | BANK OF AMERICA, N.A.  | 106        | \$10,395,636.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$10,395,636.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4P20    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION           | 1          | \$197,636.18           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$324,550.45           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 1          | \$197,676.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$160,300.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1          | \$265,021.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 1          | \$243,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1          | \$269,800.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION.                                    | 1          | \$148,950.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.                            | 1          | \$417,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1          | \$319,088.73           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1          | \$241,600.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1          | \$384,750.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC                                       | 2          | \$385,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$153,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.   | 1 | \$268,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                               | 1 | \$333,321.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                       | 1 | \$266,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$275,800.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION                                | 1 | \$189,516.69 | 1.55% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                                   | 1 | \$314,949.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION  | 1 | \$204,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC.  | 1 | \$417,000.00 | 3.4%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1 | \$310,382.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC   | 1 | \$319,121.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$233,191.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.   | 3 | \$936,860.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC  | 1 | \$295,850.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FERDERALLY CHARTED SAVINGS BANK | 1 | \$426,962.15 | 3.48% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$380,000.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.,  | 2 | \$541,679.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                      | 1 | \$161,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$625,500.00 | 5.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.,   | 1 | \$212,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT FUNDING INC   | 2         | \$502,750.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC  | 1         | \$159,200.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 1         | \$148,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 1         | \$325,250.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 2         | \$702,513.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$12,257,317.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X4P38    | ALLIAFCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$97,600.00            | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$95,587.65            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$85,399.62            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 2         | \$194,100.00           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1         | \$98,800.00            | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$90,061.00            | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$94,500.00            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2         | \$179,087.03           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK  | 1         | \$94,883.19            | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1         | \$108,400.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$88,000.00            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$97,000.00            | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$91,886.88            | 2.99%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LHM FINANCIAL CORPORATION, AN ALABAMA CORPORATION   | 1         | \$89,199.94           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$85,600.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY                       | 1         | \$108,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.                                     | 1         | \$100,305.68          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE ,INC.,AN LABAMA CORPORATION   | 1         | \$94,080.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 4         | \$369,927.87          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTAIL MORTGAGE, INC.,   | 1         | \$91,846.97           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$199,125.00          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.   | 1         | \$100,000.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1         | \$100,000.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC   | 1         | \$105,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$109,329.93          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$104,879.57          | 3.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,072,600.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X4P46    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$189,532.52          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1         | \$157,500.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                       | 1         | \$624,000.00          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1         | \$283,634.42          | 2.63%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$190,700.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1 | \$450,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP                                    | 1 | \$183,200.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$360,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$221,250.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                     | 1 | \$329,703.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC  | 2 | \$668,750.00 | 6.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$403,750.00 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$272,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$337,250.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION    | 1 | \$367,109.00 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$377,330.00 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$169,575.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$305,040.00 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$202,200.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1 | \$191,750.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1 | \$229,204.58 | 2.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                          |           |                        |             |          |               |    |          |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION   | 1         | \$126,100.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$322,050.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3         | \$896,800.00           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$143,272.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC   | 1         | \$400,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 2         | \$716,000.00           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 2         | \$394,191.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 1         | \$172,636.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1         | \$273,750.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP., INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$399,200.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,774,477.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X4P53    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$84,888.07            | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION   | 1         | \$67,415.08            | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$82,000.00            | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC   | 1         | \$70,000.00            | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$70,000.00            | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                              | 1         | \$60,000.00            | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK  | 1         | \$55,500.00            | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP.   | 1         | \$78,550.00            | 6.84%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$60,000.00            | 5.22%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION |           |                       |             |          |               |          |          |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.                | 1         | \$80,000.00           | 6.96%       | 0        | \$0.00        | NA       | 0        |
|              | PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION             | 1         | \$70,000.00           | 6.09%       | 0        | \$0.00        | NA       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2         | \$125,545.22          | 10.93%      | 0        | \$0.00        | NA       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1         | \$46,000.00           | 4%          | 0        | \$0.00        | NA       | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1         | \$55,828.05           | 4.86%       | 0        | \$0.00        | NA       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$76,855.00           | 6.69%       | 0        | \$0.00        | NA       | 0        |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION           | 1         | \$66,500.00           | 5.78%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,149,081.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |          |
| 3138X4P61    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION. | 1         | \$152,000.00          | 0.97%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                   | 1         | \$450,000.00          | 2.87%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION       | 1         | \$504,900.00          | 3.22%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$263,516.00          | 1.68%       | 0        | \$0.00        | NA       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION            | 1         | \$206,500.00          | 1.32%       | 0        | \$0.00        | NA       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 3         | \$895,273.48          | 5.7%        | 0        | \$0.00        | NA       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$407,000.00          | 2.59%       | 0        | \$0.00        | NA       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY              | 1         | \$244,000.00          | 1.55%       | 0        | \$0.00        | NA       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 2         | \$236,100.00          | 1.5%        | 0        | \$0.00        | NA       | 0        |

|  |  |   |                |        |   |        |    |   |
|--|--|---|----------------|--------|---|--------|----|---|
|  | DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION.                            | 1 | \$374,000.00   | 2.38%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP.                       | 1 | \$211,200.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY            | 1 | \$359,920.00   | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 1 | \$108,856.46   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC  | 1 | \$240,000.00   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC.   | 1 | \$344,000.00   | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY           | 1 | \$214,273.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1 | \$272,792.00   | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC..   | 1 | \$94,800.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                      | 1 | \$201,383.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE<br>COMPANY LLC  | 1 | \$345,000.00   | 2.2%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY                | 1 | \$205,675.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE,<br>LLC.   | 1 | \$403,750.00   | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC.   | 1 | \$331,968.00   | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                    | 1 | \$378,750.00   | 2.41%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC   | 3 | \$888,765.00   | 5.66%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.  | 8 | \$1,950,409.00 | 12.42% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC. LIC. 1127  | 1 | \$290,177.00   | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$300,000.00   | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC, AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 1 | \$224,000.00   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$383,505.70   | 2.44%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  |           |                        |             |          |               |    |          |
|              | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 2         | \$404,873.58           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., CALIFORNIA CORPORATION.                 | 1         | \$212,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                  | 1         | \$104,861.73           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$265,575.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 2         | \$526,950.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                  | 1         | \$189,600.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 1         | \$310,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1         | \$370,500.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                      | 1         | \$612,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | SMART FINANCIAL CREDIT UNION, A TEXAS CREDIT UNION                                 | 1         | \$89,550.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1         | \$94,400.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC   | 1         | \$417,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.                      | 1         | \$107,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                                     | 1         | \$205,295.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1         | \$203,871.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1         | \$102,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$15,697,989.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4P79    | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE                                    | 1         | \$82,000.00            | 7.88%       | 0        | \$0.00        | NA | 0        |

|           |  |  |           |                       |             |          |               |          |
|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|           |  | GROUP, A CALIFORNIA CORPORATION  |           |                       |             |          |               |          |
|           |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$79,408.81           | 7.63%       | 0        | \$0.00        | NA 0     |
|           |  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1         | \$65,550.00           | 6.3%        | 0        | \$0.00        | NA 0     |
|           |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1         | \$54,000.00           | 5.19%       | 0        | \$0.00        | NA 0     |
|           |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                             | 1         | \$52,439.78           | 5.04%       | 0        | \$0.00        | NA 0     |
|           |  | PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY                       | 1         | \$58,650.00           | 5.64%       | 0        | \$0.00        | NA 0     |
|           |  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$66,673.43           | 6.41%       | 0        | \$0.00        | NA 0     |
|           |  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$73,500.00           | 7.06%       | 0        | \$0.00        | NA 0     |
|           |  | REPUBLIC HOME LOANS LLC.   | 1         | \$53,000.00           | 5.09%       | 0        | \$0.00        | NA 0     |
|           |  | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$68,800.00           | 6.61%       | 0        | \$0.00        | NA 0     |
|           |  | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$43,225.00           | 4.15%       | 0        | \$0.00        | NA 0     |
|           |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1         | \$80,000.00           | 7.69%       | 0        | \$0.00        | NA 0     |
|           |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1         | \$84,605.03           | 8.13%       | 0        | \$0.00        | NA 0     |
|           |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2         | \$114,618.38          | 11.02%      | 0        | \$0.00        | NA 0     |
|           |  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION   | 1         | \$64,000.00           | 6.16%       | 0        | \$0.00        | NA 0     |
|           |  | <b>Total</b>   | <b>16</b> | <b>\$1,040,470.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|           |  |  |           |                       |             |          |               |          |
| 3138X4P87 |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION | 1         | \$105,350.00          | 1.81%       | 0        | \$0.00        | NA 0     |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION,   | 3         | \$720,854.12          | 12.36%      | 0        | \$0.00        | NA 0     |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | A CALIFORNIA CORPORATION  |           |                       |             |          |               |    |          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$168,750.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$315,250.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORPORATION. A CALIFORNIA CORPORATION                  | 1         | \$370,800.00          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$323,010.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                  | 1         | \$417,000.00          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$148,750.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$294,394.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$581,600.00          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$202,500.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                       | 2         | \$697,000.00          | 11.95%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                            | 1         | \$310,500.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$250,100.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$285,400.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1         | \$267,582.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$373,783.00          | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,832,623.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4P95    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$268,340.00          | 5.24%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 4         | \$808,769.22          | 15.79%      | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC.   | 1         | \$417,000.00          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 1         | \$505,287.05          | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE                       | 1         | \$342,000.00          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                           | 1         | \$288,400.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$264,734.77          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 1         | \$372,286.00          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.  | 1         | \$417,000.00          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1         | \$133,811.20          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION     | 1         | \$214,097.91          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                             | 1         | \$197,831.86          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1         | \$165,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE INC  | 1         | \$318,429.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1         | \$409,037.00          | 7.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,122,024.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4PH7    | ACOPIA, LLC, A CORPORATION   | 1         | \$77,853.69           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$235,917.13          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$415,726.14          | 2.68%       | 0        | \$0.00        | NA | 0        |

|  |   |                |        |   |        |    |   |
|--|---|----------------|--------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$382,000.00   | 2.46%  | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$614,517.72   | 3.96%  | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1 | \$279,614.24   | 1.8%   | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 5 | \$1,900,075.71 | 12.23% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1 | \$186,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                         | 1 | \$204,150.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC MORTGAGE CO., IN., A CORPORATION                        | 1 | \$375,000.00   | 2.41%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 1 | \$236,000.00   | 1.52%  | 0 | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE CO INC A CORPORATION                           | 1 | \$412,431.00   | 2.66%  | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.                     | 1 | \$119,431.49   | 0.77%  | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION                      | 1 | \$137,150.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                   | 1 | \$277,000.00   | 1.78%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$353,980.64   | 2.28%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$520,000.00   | 3.35%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$511,278.59   | 3.29%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.   | 1 | \$76,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$79,889.78    | 0.51%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP.  | 1 | \$159,829.49   | 1.03%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC.                                      | 1 | \$416,500.00   | 2.68%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &   | 1 | \$312,000.00   | 2.01%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                                    |           |                        |             |          |               |    |          |
|              | NVR MORTGAGE FINANCE<br>INC  | 3         | \$837,168.00           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE,<br>INC.  | 7         | \$1,722,891.00         | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES   | 1         | \$392,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION             | 1         | \$341,250.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION.            | 1         | \$191,236.17           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                                 | 1         | \$151,291.27           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION.                                | 1         | \$280,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                                | 1         | \$404,242.30           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1         | \$309,572.91           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS           | 1         | \$320,562.74           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                             | 1         | \$281,305.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.   | 1         | \$299,900.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC<br>MORTGAGE, INC  | 2         | \$512,505.86           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC<br>MORTGAGE, INC.   | 2         | \$579,812.17           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION | 1         | \$395,454.42           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL<br>CORPORATION   | 1         | \$229,683.12           | 1.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,531,220.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X4PJ3    | A,ERIFIRST FINANCIAL, INC.   | 1         | \$232,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AB AND T NATIONAL BANK   | 1         | \$128,250.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 1         | \$107,864.12           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE<br>CORPORATION, A   | 1         | \$305,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION.   |   |                |       |   |        |    |   |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$271,620.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.        | 1 | \$351,057.76   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.   | 1 | \$246,750.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION               | 1 | \$208,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 3 | \$735,043.48   | 2.81% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$199,730.60   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 3 | \$778,048.01   | 2.98% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$290,134.51   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CHL MORTGAGE   | 1 | \$355,801.79   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 1 | \$184,202.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                           | 1 | \$388,125.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                         | 1 | \$297,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 5 | \$1,398,915.72 | 5.35% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING INC   | 1 | \$212,929.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                         | 1 | \$216,327.49   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                        | 1 | \$347,572.11   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                       | 1 | \$212,731.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 2 | \$672,987.00   | 2.57% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED                                   | 2 | \$418,475.00   | 1.6%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PARTNERSHIP   |   |              |       |   |        |    |   |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$189,520.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$400,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 1 | \$209,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$133,560.58 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$610,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                 | 1 | \$323,665.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$185,603.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.   | 3 | \$570,867.90 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$962,717.79 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC   | 1 | \$232,457.17 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$486,680.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEE MORTGAGE CORPORATION  | 1 | \$315,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                 | 1 | \$297,134.20 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1 | \$159,399.20 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.   | 2 | \$381,168.82 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$293,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA   | 1 | \$455,399.51 | 1.74% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| KEYSTONE BANK  | 1 | \$164,792.41   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| KS MORTGAGE, A TEXAS CORPORATION                                   | 1 | \$172,987.04   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$109,858.41   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| MASON -XCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$273,086.00   | 1.04% | 0 | \$0.00 | NA | 0 |  |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                      | 1 | \$279,375.00   | 1.07% | 0 | \$0.00 | NA | 0 |  |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                     | 1 | \$278,640.86   | 1.07% | 0 | \$0.00 | NA | 0 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.               | 1 | \$242,478.54   | 0.93% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL PARTNERS, INC.                                    | 1 | \$416,500.00   | 1.59% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION    | 1 | \$339,292.35   | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III LLC  | 1 | \$168,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL INC.                                       | 1 | \$207,738.30   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC.  | 1 | \$206,100.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$355,383.65   | 1.36% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1 | \$324,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$623,906.05   | 2.39% | 0 | \$0.00 | NA | 0 |  |
| OA MORTGAGE SERVICES.  | 1 | \$399,461.19   | 1.53% | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL INC   | 1 | \$169,032.07   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 1 | \$130,335.81   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,165,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 3 | \$554,037.00   | 2.12% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE INC  | 1 | \$596,248.90   | 2.28% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1          | \$267,900.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3          | \$655,690.01           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1          | \$143,473.37           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$282,700.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$314,313.05           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                            | 1          | \$165,576.88           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.   | 1          | \$239,704.90           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$327,595.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2          | \$792,110.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1          | \$90,250.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, AN ALABAMA CORPORATION   | 1          | \$111,900.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 1          | \$280,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2          | \$533,202.93           | 2.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$26,146,407.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138X4PK0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 2          | \$491,250.00           | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                       | 1          | \$188,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$314,365.00           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1          | \$95,028.00            | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A                             | 1          | \$300,530.02           | 6.44%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FLORIDA CORPORATION   |           |                       |             |          |               |    |          |
|              | FLORIDA CORPORATION N.A.<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION  | 1         | \$187,183.74          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                                   | 1         | \$210,900.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION                               | 1         | \$152,408.01          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS<br>GROUP   | 1         | \$87,300.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS<br>GROUP.  | 1         | \$265,665.34          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT<br>MORTGAGE, LLC   | 1         | \$229,717.20          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$198,616.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                       | 1         | \$380,000.00          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION  | 1         | \$282,685.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 1         | \$204,250.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1         | \$463,500.00          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC   | 1         | \$395,200.00          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | V. I. P. MORTGAGE, INC.   | 1         | \$221,250.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,667,848.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X4PL8    | 1ST SECURITY BANK OF<br>WASHINGTON, A SAVINGS<br>BANK                                       | 1         | \$255,699.44          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1         | \$171,591.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION                            | 1         | \$383,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1         | \$303,651.30          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                 | 2         | \$517,875.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,   | 1         | \$173,500.00          | 1.86%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | A LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |   |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$204,964.63 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$187,784.36 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$396,896.00 | 4.25% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$367,577.89 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                               | 1 | \$320,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1 | \$254,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTOR GROUP   | 1 | \$154,053.10 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP.   | 1 | \$245,100.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC.   | 2 | \$760,177.06 | 8.14% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$164,656.46 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$582,594.52 | 6.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                   | 1 | \$174,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                | 1 | \$445,500.00 | 4.77% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO VENTURES, LLC  | 1 | \$166,118.66 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 2 | \$565,950.09 | 6.06% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 2 | \$366,400.00 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 2 | \$868,455.25 | 9.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF   | 2 | \$375,383.84 | 4.02% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | GEORGIA, INC.   |           |                       |             |          |               |    |          |  |
|              | THE LENDER IS MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                          | 1         | \$151,833.63          | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | USA DIRECT FUNDING, A CORPORATION   | 1         | \$382,040.41          | 4.09%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>34</b> | <b>\$9,335,002.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138X4PM6    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.DBA AMIC MORTGAGE COMPANY.A FLORIDA CORPORATION | 1         | \$391,000.00          | 7.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$126,034.00          | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL FUNDING CORP   | 1         | \$230,872.27          | 4.55%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                     | 1         | \$466,464.34          | 9.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$136,650.26          | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$122,250.00          | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                       | 1         | \$127,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION  | 1         | \$207,955.00          | 4.1%        | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION                          | 1         | \$324,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                            | 1         | \$132,632.00          | 2.61%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..                                | 1         | \$235,500.00          | 4.64%       | 0        | \$0.00        | NA | 0        |  |
|              | GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY                            | 1         | \$112,500.00          | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION  | 1         | \$150,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$314,337.03          | 6.19%       | 0        | \$0.00        | NA | 0        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                              | 1         | \$122,500.00          | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1         | \$110,279.16          | 2.17%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE, INC.                                     | 1         | \$243,383.21          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                | 1         | \$142,948.03          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                | 2         | \$319,600.00          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                | 2         | \$486,400.00          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVING BANK                            | 1         | \$118,610.58          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.                              | 1         | \$138,650.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                  | 1         | \$317,625.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,077,190.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4PN4    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$333,000.00          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 2         | \$687,651.30          | 14.43%      | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC.                             | 1         | \$143,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK  | 1         | \$323,946.07          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION              | 1         | \$416,000.00          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES   | 1         | \$233,000.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION              | 1         | \$75,540.91           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1         | \$354,510.90          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1         | \$186,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                                       | 1         | \$171,273.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$222,958.40          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 1         | \$403,000.00          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.   | 1         | \$346,500.00          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                            | 1         | \$239,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE INC                                  | 1         | \$306,707.00          | 6.44%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1         | \$321,802.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,763,889.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4PP9    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 1         | \$270,666.79          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$255,000.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION.   | 1         | \$169,750.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1         | \$355,062.88          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$405,000.00          | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$472,000.00          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$265,864.59          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.                        | 1         | \$417,000.00          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC.   | 1         | \$258,750.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | NORTEX MORTGAGE, A TEXAS CORPORATION  | 1         | \$417,000.00          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                              | 1         | \$161,250.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                  | 1         | \$112,500.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION                     | 1         | \$227,810.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC.  | 1         | \$173,630.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                 | 2         | \$383,550.00          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                   | 1         | \$186,150.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$314,000.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$202,500.00          | 4.03%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                   |           |                       |             |          |               |    |          |  |
| <b>Total</b> |  | <b>19</b> | <b>\$5,047,484.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X4PQ7    | ACOPIA, LLC, A CORPORATION   | 1         | \$97,876.71           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$77,402.49           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 2         | \$278,516.53          | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL FUNDING CORP                                    | 1         | \$183,768.50          | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1         | \$310,867.29          | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON    | 1         | \$162,097.32          | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$591,254.59          | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL, INC.   | 1         | \$180,025.00          | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$77,652.18           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$73,507.40           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.         | 1         | \$131,250.00          | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | CARRINGTON MORTGAGE SERVICES, LLC.                                 | 1         | \$309,609.97          | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$236,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1         | \$119,187.00          | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | COBALI MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1         | \$134,895.00          | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 5         | \$926,973.09          | 5.13%       | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON                                | 1         | \$148,500.00          | 0.82%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION.  |   |              |       |   |        |    |   |
|  | COMMERCE MORTGAGE   | 1 | \$219,729.49 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE.  | 1 | \$188,673.82 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                     | 1 | \$271,600.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 1 | \$129,820.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$147,072.44 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$382,928.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP                 | 1 | \$396,450.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP                   | 1 | \$370,044.44 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$220,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE, A CORPORATION.                         | 1 | \$97,200.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$258,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 4 | \$773,456.87 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$198,599.81 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1 | \$163,793.67 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION              | 1 | \$218,724.47 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 3 | \$746,970.60 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION         | 1 | \$138,829.09 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED                    | 1 | \$180,278.06 | 1%    | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ISERVE RESIDENTIAL LENDING, LLC                                       | 1 | \$337,250.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,761.69 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$179,208.27 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                        | 1 | \$97,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$225,709.08 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                  | 1 | \$248,941.39 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION       | 1 | \$94,780.61  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 5 | \$609,600.68 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL INC.  | 1 | \$225,316.16 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$416,487.26 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                 | 1 | \$227,719.66 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANACIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION.     | 1 | \$114,608.90 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$139,500.20 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.      | 1 | \$172,277.95 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$99,674.44  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION    | 1 | \$408,250.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION   | 1 | \$173,781.08 | 0.96% | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1         | \$212,430.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK & TRUST COMPANY   | 1         | \$75,405.01            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                    | 2         | \$208,916.33           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                      | 3         | \$443,476.18           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$79,899.35            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,  | 1         | \$122,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIL MORTGAGE,INC.   | 1         | \$359,547.07           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$133,635.48           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$205,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3         | \$983,328.40           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.  | 1         | \$175,750.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | RYLAND MORTGAGE COMPANY  | 1         | \$174,258.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                  | 1         | \$184,141.31           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1         | \$54,251.66            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$234,711.05           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKSERS, INC  | 1         | \$453,750.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$118,603.99           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                                 | 1         | \$319,136.35           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC.   | 1         | \$152,390.59           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1         | \$358,754.31           | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$18,076,606.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X4PR5    | ACOPIA, LLC, A CORPORATION   | 1         | \$189,697.14           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$219,332.00           | 2.42%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN EQUITY MORTGAGE, INC.                                     |   |              |       |   |        |    |   |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.          | 1 | \$127,853.18 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.        | 1 | \$210,458.32 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$185,776.51 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$614,885.30 | 6.78% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.   | 1 | \$115,373.57 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1 | \$110,126.46 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$189,776.93 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC. A COLORADO CORPORATION                      | 1 | \$116,160.47 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1 | \$133,100.55 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$150,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION.                            | 1 | \$220,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$376,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 1 | \$399,000.00 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.                                      | 1 | \$134,837.79 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC                                      | 1 | \$416,250.00 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$128,645.24 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$189,607.08 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CMOMPANY, LLC                                   | 1 | \$203,754.88 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC.                                   | 1 | \$230,722.44 | 2.54% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INVESTORS GROUP   | 1         | \$270,703.55          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 2         | \$374,625.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$184,083.62          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1         | \$140,481.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1         | \$111,865.43          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC.   | 1         | \$331,619.18          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2         | \$811,250.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$225,043.57          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                              | 1         | \$386,261.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 2         | \$473,912.88          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                    | 1         | \$116,718.25          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$370,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                     | 1         | \$449,483.83          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$158,817.63          | 1.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$9,066,722.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X4PS3    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$179,652.15          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                    | 1         | \$103,104.52          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$126,850.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$99,723.97           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.                                       | 1         | \$289,591.40          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC.   | 1         | \$115,840.18          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK SOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$139,434.00          | 1.87%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BELL STATE BANK AND TRUST  | 1 | \$131,568.48 | 1.76% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.          | 1 | \$149,788.66 | 2.01% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC           | 1 | \$220,400.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                                  | 1 | \$272,615.35 | 3.65% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC. A CALORADO CORPORATION                      | 1 | \$330,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1 | \$130,120.48 | 1.74% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$155,237.83 | 2.08% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                                       | 1 | \$147,796.10 | 1.98% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$321,980.78 | 4.31% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.  | 1 | \$84,031.44  | 1.12% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 1 | \$132,812.61 | 1.78% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFLE MORTGAGE CORP ,A CALIFORNIA CORPORATION             | 1 | \$540,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$193,373.22 | 2.59% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                      | 1 | \$79,884.74  | 1.07% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$195,934.50 | 2.62% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$194,481.69 | 2.6%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 2 | \$431,591.08 | 5.78% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE,LLC.                                       | 1 | \$329,545.35 | 4.41% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1 | \$118,586.39 | 1.59% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$399,935.70 | 5.35% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$146,791.47 | 1.96% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION.  | 1         | \$89,376.69           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                     | 1         | \$199,724.45          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION   | 1         | \$179,752.01          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1         | \$141,528.31          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1         | \$251,636.91          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 1         | \$147,700.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION                          | 1         | \$300,767.49          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC<br>MORTGAGE INC   | 1         | \$99,855.91           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST<br>COMPANY, A COMMERCIAL<br>BANK  | 1         | \$299,577.30          | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,470,591.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4PT1    | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION                             | 1         | \$349,569.65          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANE<br>INC., A CORPORATION   | 1         | \$250,000.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 2         | \$512,132.88          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY               | 1         | \$193,200.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$217,530.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                                  | 1         | \$392,000.00          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE,<br>INC.  | 1         | \$185,371.79          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                     | 1         | \$417,000.00          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,   | 1         | \$415,400.00          | 7.85%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CALIFORNIA CORPORATION  |           |                       |             |          |               |    |          |  |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                          | 2         | \$341,440.00          | 6.45%       | 0        | \$0.00        | NA | 0        |  |
|              | PLAZA HOME MORTGAGE<br>INC.   | 1         | \$479,396.09          | 9.06%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                       | 1         | \$398,985.75          | 7.54%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 1         | \$106,200.00          | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS. | 1         | \$346,620.00          | 6.55%       | 0        | \$0.00        | NA | 0        |  |
|              | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION.                   | 1         | \$407,476.00          | 7.7%        | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                                       | 1         | \$186,240.00          | 3.52%       | 0        | \$0.00        | NA | 0        |  |
|              | V.I.P. MORTGAGE, INC  | 1         | \$91,012.96           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$5,289,575.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138X4PU8    | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 2         | \$741,343.06          | 14.45%      | 0        | \$0.00        | NA | 0        |  |
|              | CBC NATIONAL BANK   | 1         | \$323,000.77          | 6.3%        | 0        | \$0.00        | NA | 0        |  |
|              | E MORTGAGE MANAGEMENT<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY      | 1         | \$280,061.55          | 5.46%       | 0        | \$0.00        | NA | 0        |  |
|              | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY     | 1         | \$152,964.12          | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY      | 1         | \$182,435.62          | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC.                                   | 1         | \$229,845.57          | 4.48%       | 0        | \$0.00        | NA | 0        |  |
|              | HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION                      | 1         | \$155,507.19          | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION       | 1         | \$354,441.31          | 6.91%       | 0        | \$0.00        | NA | 0        |  |
|              | NTFN, INC.  | 1         | \$135,494.06          | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE,<br>INC.   | 1         | \$410,697.68          | 8.01%       | 0        | \$0.00        | NA | 0        |  |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                     | 2         | \$518,290.37          | 10.11%      | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$411,010.10          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$242,052.12          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 3         | \$991,779.13          | 19.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,128,922.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4PV6    | AMERICAN BANK, A FEDERAL SAVINGS BANK.  | 1         | \$135,976.60          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$203,019.91          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$214,824.24          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1         | \$341,200.00          | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$195,192.42          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                         | 1         | \$125,700.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$97,254.17           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.                                  | 1         | \$165,795.89          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$346,157.43          | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.                          | 1         | \$242,500.00          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 2         | \$456,354.06          | 15.21%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPOTATION, AN OREGON CORPORATION                                  | 1         | \$111,862.29          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.                                     | 1         | \$148,304.45          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING, A MICHIGAN CORPORATION     | 1         | \$123,333.64          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING,                           | 1         | \$93,526.18           | 3.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              | A MICHIGAN CORPORATION  |           |                       |             |          |               |          |          |
| <b>Total</b> |   | <b>16</b> | <b>\$3,001,001.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138X4PW4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 7         | \$2,456,012.25        | 23%         | 0        | \$0.00        | NA       | 0        |
|              | CHL MORTGAGE.   | 1         | \$386,541.07          | 3.62%       | 0        | \$0.00        | NA       | 0        |
|              | COMMERCE MORTGAGE   | 2         | \$830,000.00          | 7.77%       | 0        | \$0.00        | NA       | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$190,602.00          | 1.78%       | 0        | \$0.00        | NA       | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$189,000.00          | 1.77%       | 0        | \$0.00        | NA       | 0        |
|              | FRANKLIN BANK & TRUST.  | 1         | \$196,000.00          | 1.84%       | 0        | \$0.00        | NA       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 1         | \$332,500.00          | 3.11%       | 0        | \$0.00        | NA       | 0        |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                       | 1         | \$116,000.00          | 1.09%       | 0        | \$0.00        | NA       | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$625,500.00          | 5.86%       | 0        | \$0.00        | NA       | 0        |
|              | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA                                  | 1         | \$472,000.00          | 4.42%       | 0        | \$0.00        | NA       | 0        |
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                                      | 1         | \$307,800.00          | 2.88%       | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGE GROUP INC. , CALIFORNIA CORPORATION  | 1         | \$237,600.00          | 2.23%       | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$734,190.00          | 6.88%       | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGE INVESTORS GROUP.   | 1         | \$186,000.27          | 1.74%       | 0        | \$0.00        | NA       | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$220,997.00          | 2.07%       | 0        | \$0.00        | NA       | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 1         | \$328,334.00          | 3.07%       | 0        | \$0.00        | NA       | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$417,000.00          | 3.91%       | 0        | \$0.00        | NA       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY              | 1         | \$337,500.00          | 3.16%       | 0        | \$0.00        | NA       | 0        |
|              | PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE   | 1         | \$152,803.06          | 1.43%       | 0        | \$0.00        | NA       | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BANKERS, A CALIFORNIA CORPORATION                               |           |                        |             |          |               |    |          |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1         | \$237,595.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$161,277.50           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$261,250.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1         | \$261,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                              | 1         | \$135,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                 | 1         | \$355,427.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINEES BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION    | 1         | \$237,553.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION           | 1         | \$313,108.70           | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,678,590.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4PX2    | A CALIFORNIA CORPORATION  | 1         | \$417,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1         | \$345,501.47           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1         | \$403,181.12           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES , LLC                              | 1         | \$168,533.50           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC.                              | 1         | \$408,211.00           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.D/B/A SUPREME TEXAS CORPORATION          | 1         | \$248,831.00           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                 | 1         | \$400,550.00           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..    | 1         | \$275,994.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC                                    | 1         | \$150,088.23           | 2.6%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IMORTGAGE.COM, INC..   | 1         | \$416,412.45          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1         | \$177,500.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE<br>INC  | 1         | \$109,450.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE,<br>INC.  | 2         | \$549,782.30          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | NVR SETTLEMENT SERVICES,<br>INC. LIC. 1127   | 1         | \$221,275.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION               | 1         | \$104,852.06          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION                                      | 1         | \$519,267.32          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC<br>MORTGAGE, INC  | 1         | \$112,600.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION.  | 1         | \$417,000.00          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION.  | 1         | \$102,851.59          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC  | 1         | \$216,100.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,764,981.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X4PZ7    | ACOPIA, LLC, A<br>CORPORATION  | 1         | \$44,950.74           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY,<br>INC.DBA AMIC MORTGAGE<br>COMPANYA FLORID<br>CORPORATION | 1         | \$81,899.18           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC.  | 3         | \$194,326.10          | 14.65%      | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.   | 1         | \$69,923.38           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL,<br>INC.. A CORPORATION   | 1         | \$71,250.00           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY<br>MORTGAGE, INC.  | 2         | \$116,536.06          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2         | \$137,830.33          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL<br>INC.   | 1         | \$48,965.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                                 | 1         | \$59,927.91           | 4.52%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1         | \$54,685.72           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$112,896.19          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                       | 1         | \$55,860.22           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                  | 1         | \$80,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$60,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$84,915.00           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLICS MORTGAGE HOME LOANS, LLC.                              | 1         | \$52,500.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,326,465.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4Q37    | ACCUNET MORTGAGE LLC   | 1         | \$189,401.10          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CITY CREDIT UNION  | 1         | \$125,960.31          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION   | 1         | \$106,183.67          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 2         | \$303,898.81          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS SAVINGS BANK   | 1         | \$162,154.22          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | FOX VALLEY SAVINGS BANK  | 1         | \$60,528.60           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION   | 4         | \$401,071.74          | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC   | 2         | \$239,929.92          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | JOHNSON BANK   | 1         | \$124,705.66          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS ADVANTAGE CREDIT UNION                                   | 1         | \$103,298.55          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | MOUND CITY BANK  | 1         | \$190,820.75          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES STATE BANK WAUSAU  | 1         | \$114,883.43          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | PYRAMAX BANK   | 2         | \$215,402.42          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY LLC                                     | 1         | \$138,038.76          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR CHOICE CR UNION   | 1         | \$103,379.09          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR SAVINGS BANK  | 1         | \$75,504.46           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | U S BANK HOME MORTGAGE   | 3         | \$354,748.89          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | UNITEDONE CREDIT UNION   | 1         | \$43,294.05           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                             | 2         | \$174,107.52          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1         | \$158,618.43          | 4.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,385,930.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4Q94    | SUNTRUST MORTGAGE, INC.  | 14        | \$2,065,227.40        | 100%        | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |   | <b>14</b> | <b>\$2,065,227.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X4QA1    |  | ACOPIA, LLC, A CORPORATION                                      | 1         | \$256,500.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$187,703.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$600,000.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                     | 1         | \$238,500.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1         | \$264,615.23          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$417,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$396,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC.                                   | 3         | \$840,991.68          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL, INC.                                  | 1         | \$246,905.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.              | 1         | \$322,200.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$399,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEE MORTGAGE CORPORATION.                                 | 1         | \$402,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY  | 1         | \$395,250.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | MEDALLION MORTGAGE COMPANY LLC                                  | 1         | \$184,500.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY.      | 1         | \$288,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE INVESTORS GROUP  | 1         | \$185,250.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$196,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | NTFN INC. DBA PREMIER   | 1         | \$397,532.73          | 3.61%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              | NATIONWIDE LENDING   |           |                        |             |          |               |          |          |
|              | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.                                  | 1         | \$497,000.00           | 4.51%       | 0        | \$0.00        | NA       | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION                    | 1         | \$316,825.00           | 2.87%       | 0        | \$0.00        | NA       | 0        |
|              | PLATINUM MORTGAGE , INC.,<br>AN ALABAMA CORPORATION  | 1         | \$199,500.00           | 1.81%       | 0        | \$0.00        | NA       | 0        |
|              | PLATINUM MORTGAGE INC. ,<br>AN ALABAMA CORPORATION   | 1         | \$306,000.00           | 2.78%       | 0        | \$0.00        | NA       | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1         | \$313,344.00           | 2.84%       | 0        | \$0.00        | NA       | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1         | \$237,405.00           | 2.15%       | 0        | \$0.00        | NA       | 0        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1         | \$206,600.00           | 1.87%       | 0        | \$0.00        | NA       | 0        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1         | \$223,250.00           | 2.03%       | 0        | \$0.00        | NA       | 0        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC.  | 1         | \$200,600.00           | 1.82%       | 0        | \$0.00        | NA       | 0        |
|              | RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>TEXAS                        | 1         | \$324,377.00           | 2.94%       | 0        | \$0.00        | NA       | 0        |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION   | 1         | \$287,850.00           | 2.61%       | 0        | \$0.00        | NA       | 0        |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION   | 1         | \$417,000.00           | 3.78%       | 0        | \$0.00        | NA       | 0        |
|              | SENTE MORTGAGE, INC  | 1         | \$241,300.00           | 2.19%       | 0        | \$0.00        | NA       | 0        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 1         | \$232,000.00           | 2.1%        | 0        | \$0.00        | NA       | 0        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.   | 1         | \$200,450.00           | 1.82%       | 0        | \$0.00        | NA       | 0        |
|              | THE BUSINESS BANK, DBA<br>PRIME MORTGAGE, A<br>BANKING CORPORATION                             | 1         | \$182,350.00           | 1.65%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSAL CAPITAL<br>SERVICES, INC. DBA U.S.<br>MORTGAGELINE, A<br>PENNSYLVANIA<br>CORPORATION | 1         | \$258,182.16           | 2.34%       | 0        | \$0.00        | NA       | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$160,000.00           | 1.49%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,021,980.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138X4QB9    | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,  | 3         | \$904,976.00           | 16.63%      | 0        | \$0.00        | NA       | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | A CALIFORNIA CORPORATION  |           |                       |             |          |               |    |          |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1         | \$162,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK SOUTH MORTGAGE COMPANY, LLC.   | 1         | \$155,200.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2         | \$640,947.00          | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$291,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.                               | 1         | \$239,400.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                   | 1         | \$540,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK   | 1         | \$242,194.91          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                           | 1         | \$161,900.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK.   | 1         | \$345,320.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 1         | \$270,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE , LLC   | 1         | \$211,500.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$152,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1         | \$335,500.00          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$210,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                                    | 1         | \$366,477.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 1         | \$215,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,443,414.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4QC7    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$412,254.06          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                               | 3         | \$941,881.59          | 9.66%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                              | 1 | \$480,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$180,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.  | 1 | \$300,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$350,910.00 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC., I  | 1 | \$208,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 4 | \$891,800.00 | 9.14% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2 | \$436,624.12 | 4.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.   | 3 | \$630,750.00 | 6.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORIYTY FINANCIAL INC.  | 1 | \$234,500.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 4.23% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.  | 1 | \$242,250.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 1 | \$241,044.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$234,400.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$494,500.00 | 5.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY.                        | 1 | \$160,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 1 | \$276,450.00 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$194,276.90 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                            | 1 | \$224,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION               | 1         | \$163,500.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1         | \$284,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                           | 1         | \$208,792.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS                                  | 1         | \$208,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                             | 1         | \$174,650.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2         | \$455,200.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH EAST MORTGAGE OF GEORGIA, INC.                          | 1         | \$150,575.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION            | 1         | \$209,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1         | \$158,650.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1         | \$195,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,754,007.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X4QD5    | ACADEMY MORTGAGE CORPORATION                                  | 1         | \$260,000.00          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                | 1         | \$212,972.00          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION      | 1         | \$183,750.00          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1         | \$365,000.00          | 15.12%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO.,INC                                 | 1         | \$131,100.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION           | 1         | \$212,000.00          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK.   | 1         | \$274,600.00          | 11.38%      | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$145,444.34          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                    | 1         | \$112,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION               | 1         | \$360,000.00          | 14.92%      | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND COLK, INC.  | 1         | \$156,500.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,413,366.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |   |   |                |       |   |        |    |   |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138X4QE3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 3 | \$1,235,535.00 | 7.92% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$228,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                     | 1 | \$192,300.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$254,600.00   | 1.63% | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE CORPORATION  | 4 | \$693,100.00   | 4.44% | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE CORPORATION.   | 2 | \$377,150.00   | 2.42% | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION.                                 | 1 | \$417,000.00   | 2.67% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$364,000.00   | 2.33% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$240,300.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$156,060.00   | 1%    | 0 | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 2 | \$704,106.00   | 4.51% | 0 | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL INC  | 1 | \$404,800.00   | 2.6%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$114,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|           | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION                         | 1 | \$179,773.53   | 1.15% | 0 | \$0.00 | NA | 0 |
|           | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$349,000.00   | 2.24% | 0 | \$0.00 | NA | 0 |
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA                                 | 1 | \$157,800.00   | 1.01% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$279,000.00   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$313,500.00   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE,LLC.   | 1 | \$256,000.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1 | \$126,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$141,600.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                               | 1 | \$413,250.00   | 2.65% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 4 | \$1,193,390.00 | 7.65% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$199,500.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$207,530.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$471,290.00   | 3.02% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC, LIC   | 1 | \$180,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 4 | \$860,603.00   | 5.52% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$166,295.28   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                             | 1 | \$356,540.46   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.                            | 1 | \$249,678.19   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, F.S.B.   | 1 | \$140,296.24   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., CALIFORNIA CORPORATION                | 1 | \$374,500.00   | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION                 | 1 | \$244,800.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PLAZA MORTGAGE INC   | 1 | \$480,000.00   | 3.08% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |          |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$131,100.00           | 0.84%       | 0        | \$0.00        | NA       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$236,550.00           | 1.52%       | 0        | \$0.00        | NA       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$112,286.77           | 0.72%       | 0        | \$0.00        | NA       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$113,900.00           | 0.73%       | 0        | \$0.00        | NA       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$246,600.00           | 1.58%       | 0        | \$0.00        | NA       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.  | 1         | \$332,500.00           | 2.13%       | 0        | \$0.00        | NA       | 0        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION   | 1         | \$151,562.00           | 0.97%       | 0        | \$0.00        | NA       | 0        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.  | 1         | \$253,000.00           | 1.62%       | 0        | \$0.00        | NA       | 0        |
|              | SENTE MORTGAGE, INC  | 1         | \$359,600.00           | 2.31%       | 0        | \$0.00        | NA       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$161,500.00           | 1.04%       | 0        | \$0.00        | NA       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1         | \$237,500.00           | 1.52%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                  | 1         | \$385,667.00           | 2.48%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$15,598,063.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138X4QF0    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION | 1         | \$212,000.00           | 3.85%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$139,000.00           | 2.52%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$225,000.00           | 4.09%       | 0        | \$0.00        | NA       | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$225,000.00           | 4.09%       | 0        | \$0.00        | NA       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC.   | 1         | \$352,641.30           | 6.41%       | 0        | \$0.00        | NA       | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1         | \$417,000.00           | 7.57%       | 0        | \$0.00        | NA       | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                 | 1         | \$249,266.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION             | 1         | \$192,936.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL<br>INC.   | 1         | \$144,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZON CORPORATION                 | 1         | \$353,615.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                | 1         | \$100,500.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE,<br>INC.  | 1         | \$303,850.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$217,725.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.                        | 1         | \$127,339.59          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE<br>INC.  | 1         | \$545,546.85          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1         | \$120,650.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC.  | 1         | \$237,600.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | RPM MOPRTGAGE, INC., A<br>CALIFORNIA CORPORATION                                     | 1         | \$417,000.00          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                      | 1         | \$367,483.00          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC  | 1         | \$250,200.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1         | \$306,936.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,505,288.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4QG8    | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY ,A<br>FLORIDA CORPORATION                 | 1         | \$84,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY<br>MORTGAGE INC  | 1         | \$330,455.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                 | 1         | \$560,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,  | 3         | \$575,100.00          | 2.15%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | A CALIFORNIA CORPORATION  |   |              |       |   |        |    |   |
|  | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$161,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                               | 1 | \$114,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1 | \$334,750.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$114,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1 | \$108,528.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC, CALIFORNIA LIMITED LIABILITY CO                         | 1 | \$580,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY       | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$59,825.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                     | 1 | \$400,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$626,985.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC.                                      | 1 | \$256,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CARRINTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$99,200.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                          | 1 | \$407,011.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$405,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO.. INC..  | 1 | \$352,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CHL MORTGAGE  | 1 | \$475,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$298,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$280,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE, LLC  | 1 | \$141,361.92 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE.   | 1 | \$83,149.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC  | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.               | 1 | \$204,186.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1 | \$260,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$157,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$125,599.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.              | 1 | \$307,663.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF MANHATTAN  | 1 | \$360,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$59,243.75  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC .   | 1 | \$274,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.  | 4 | \$641,100.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$576,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$369,550.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$294,424.71 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                             | 1 | \$308,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA                              | 1 | \$475,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                      | 1 | \$375,250.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$298,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2 | \$415,750.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$86,450.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTOR GROUP  | 1 | \$46,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC.  | 1 | \$77,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$154,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 5 | \$944,200.00 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$71,909.41  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1 | \$198,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.       | 1 | \$105,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC   | 2 | \$513,043.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$861,800.00 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$584,784.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$152,182.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$227,517.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN                                  | 3 | \$281,620.00 | 1.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OREGON LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |   |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$306,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$176,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.            | 1 | \$255,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1 | \$380,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                 | 1 | \$188,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 2 | \$206,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                  | 2 | \$175,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                                 | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$723,527.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$488,200.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3 | \$486,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1 | \$224,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 1 | \$81,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$289,968.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                    | 1 | \$385,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                     | 1 | \$405,420.00 | 1.52% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1          | \$97,425.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC   | 1          | \$84,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 2          | \$349,600.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1          | \$314,360.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1          | \$394,642.91           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COR           | 1          | \$228,400.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$341,600.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$170,392.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$350,550.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$160,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$26,724,721.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4QH6    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1          | \$136,964.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$440,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2          | \$289,342.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 2          | \$485,900.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                                   | 1          | \$163,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE   | 2          | \$564,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY                |   |              |       |   |        |    |   |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$123,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION.                            | 1 | \$243,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP . DBA 1ST ADVANTAGE MORTGAGE.      | 1 | \$493,100.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$351,405.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 2 | \$495,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$372,400.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$368,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.                                      | 1 | \$279,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FOCUS BANK   | 1 | \$185,250.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$240,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1 | \$343,858.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 1 | \$64,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                 | 1 | \$416,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$193,860.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                      | 1 | \$240,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY               | 1 | \$318,250.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$293,700.00 | 1.58% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| NORTHWEST MORTGAGE GROUP INC, INC., AN OREGON CORPORATION                          | 1 | \$397,100.00   | 2.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 2 | \$616,500.00   | 3.33% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC   | 2 | \$477,450.00   | 2.58% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC  | 2 | \$660,190.00   | 3.56% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.   | 4 | \$1,121,451.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$135,800.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS ,A CALIFORNIA CORPORATION  | 1 | \$181,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$216,839.85   | 1.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.                            | 1 | \$206,733.54   | 1.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 2 | \$478,233.00   | 2.58% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                  | 1 | \$241,300.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                    | 1 | \$332,800.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                                      | 1 | \$209,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 1 | \$244,000.00   | 1.32% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 4 | \$1,137,347.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$480,500.00   | 2.59% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4 | \$1,137,925.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$90,309.23    | 0.49% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME   | 1 | \$79,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |

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|              |   |           |                        |             |          |               |          |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              | LOANS,LLC.  |           |                        |             |          |               |          |          |
|              | RPM MORTGAGE, INC.  | 1         | \$460,000.00           | 2.48%       | 0        | \$0.00        | NA       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 3         | \$1,047,506.43         | 5.65%       | 0        | \$0.00        | NA       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1         | \$452,000.00           | 2.44%       | 0        | \$0.00        | NA       | 0        |
|              | SUMMIT FUNDING,INC  | 1         | \$360,000.00           | 1.94%       | 0        | \$0.00        | NA       | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$180,000.00           | 0.97%       | 0        | \$0.00        | NA       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$369,483.00           | 1.98%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$18,532,897.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |          |
| 3138X4QJ2    | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                  | 1         | \$300,000.00           | 5.76%       | 0        | \$0.00        | NA       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1         | \$211,000.00           | 4.05%       | 0        | \$0.00        | NA       | 0        |
|              | CBC NATIONAL BANK<br>FEDERALLY CHARTERED<br>NATIONAL BANK         | 1         | \$180,500.00           | 3.47%       | 0        | \$0.00        | NA       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE        | 1         | \$327,000.00           | 6.28%       | 0        | \$0.00        | NA       | 0        |
|              | DRAPHER & KRAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE             | 1         | \$189,000.00           | 3.63%       | 0        | \$0.00        | NA       | 0        |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                  | 1         | \$308,100.00           | 5.92%       | 0        | \$0.00        | NA       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$329,535.05           | 6.33%       | 0        | \$0.00        | NA       | 0        |
|              | HOME FINANCE OF AMERICA INC                                       | 1         | \$416,000.00           | 7.99%       | 0        | \$0.00        | NA       | 0        |
|              | MONARCH BANK  | 1         | \$517,694.38           | 9.95%       | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$417,000.00           | 8.01%       | 0        | \$0.00        | NA       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 1         | \$121,486.14           | 2.33%       | 0        | \$0.00        | NA       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.                                 | 1         | \$417,000.00           | 8.01%       | 0        | \$0.00        | NA       | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$286,256.00           | 5.5%        | 0        | \$0.00        | NA       | 0        |
|              |   | 1         | \$302,250.00           | 5.81%       | 0        | \$0.00        | NA       | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RPM NORTGAGE INC A CALIFORNIA CORPORATION                       |           |                       |             |          |               |    |          |
|              |  | RYLAND MORTGAGE COMPANY ,AN OHIO CORPORATION                    | 1         | \$380,559.00          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1         | \$335,856.00          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE, INC.   | 1         | \$165,500.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,204,736.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138X4QK9    |  | ACOPIA, LLC,A CORPORATION                                       | 1         | \$363,750.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1         | \$300,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION         | 1         | \$356,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1         | \$309,678.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1         | \$210,531.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1         | \$314,264.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$930,540.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$417,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2         | \$291,400.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | APEX HOME LOANS INC   | 2         | \$523,500.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                                  | 1         | \$161,455.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 2         | \$335,504.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC.                              | 1         | \$513,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                  | 1         | \$567,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION.                                 | 1         | \$216,800.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$163,692.02          | 0.78%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                |   |              |       |   |        |      |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                              | 1 | \$297,500.00 | 1.41% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.              | 1 | \$206,550.00 | 0.98% | 0 | \$0.00 | NA 0 |
|  | EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.            | 1 | \$265,999.00 | 1.26% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$265,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 2 | \$405,150.00 | 1.92% | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$304,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF DEKALB COUNTY, INC.  | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 1.78% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                            | 1 | \$168,000.00 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                           | 1 | \$125,400.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                           | 1 | \$250,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES                               | 1 | \$380,000.00 | 1.8%  | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1 | \$394,790.00 | 1.87% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$353,000.00 | 1.67% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.                     | 1 | \$332,500.00 | 1.58% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$400,493.00 | 1.9%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$318,000.00 | 1.51% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NOLA LENDING GROUP LLC ,<br>A LIMITED LIABILITY<br>COMPANY                                  | 1 | \$100,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC,<br>A LIMITED LIABILITY<br>COMPANY                                   | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                  | 3 | \$524,575.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP,<br>LLC,A LIMITED LIABILITY<br>COMPANY                                   | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                                 | 1 | \$316,350.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                       | 2 | \$447,970.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| NTFN, INC.DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$102,080.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE<br>INC   | 1 | \$336,730.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC  | 3 | \$781,250.00 | 3.7%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC.   | 2 | \$435,452.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC  | 1 | \$210,471.00 | 1%    | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK D/B/A<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION  | 2 | \$508,844.15 | 2.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK D/B/A<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION. | 1 | \$170,330.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK,A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                                 | 1 | \$361,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC,<br>CALIFORNIA CORPORATION                      | 1 | \$130,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,<br>CALIFORNIA CORPORATION                     | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                    | 3 | \$687,945.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION.                                       | 1 | \$363,850.00 | 1.72% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PLATINUM MORTGAGE , INC.,<br>AN ALABAMA CORPORATION                                    | 1         | \$248,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                                     | 1         | \$168,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2         | \$401,155.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1         | \$323,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..   | 1         | \$350,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                                | 1         | \$328,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 2         | \$962,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                              | 1         | \$364,572.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE.                             | 1         | \$343,608.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA INC   | 1         | \$215,200.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$167,700.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1         | \$275,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$21,103,578.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RA0    | ALCOVA MORTGAGE LLC  | 1         | \$75,349.74            | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | EUREKA HOMESTEAD   | 1         | \$73,806.61            | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 27        | \$1,625,934.94         | 91.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,775,091.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RB8    | COMMERCE BANK  | 1         | \$104,453.94           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 16        | \$1,580,094.34         | 93.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,684,548.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RC6    | SUNTRUST MORTGAGE, INC.  | 12        | \$1,427,707.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,427,707.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RD4    | SUNTRUST MORTGAGE, INC.  | 23        | \$3,522,788.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,522,788.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RE2    | SUNTRUST MORTGAGE, INC.  | 11        | \$1,811,579.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,811,579.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X4RF9    | SUNTRUST MORTGAGE, INC.             | 10        | \$1,029,773.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,029,773.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RG7    | SUNTRUST MORTGAGE, INC.             | 25        | \$3,811,669.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$3,811,669.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RH5    | SUNTRUST MORTGAGE, INC.             | 22        | \$3,108,328.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$3,108,328.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RJ1    | AVEX FUNDING CORPORATION            | 1         | \$386,650.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK                   | 2         | \$622,149.20          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG.        | 1         | \$413,210.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY        | 1         | \$374,564.46          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC            | 1         | \$389,923.59          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 1         | \$371,100.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, N.A.            | 2         | \$782,396.53          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC         | 1         | \$408,503.65          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                        | 1         | \$372,087.19          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK                | 1         | \$201,719.82          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                   | 4         | \$1,414,695.93        | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 19        | \$2,464,212.96        | 26.38%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.               | 1         | \$386,238.71          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK                 | 1         | \$340,049.34          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.                   | 1         | \$413,172.50          | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$9,340,673.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RK8    | AVEX FUNDING CORPORATION            | 1         | \$205,154.58          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA              | 2         | \$613,119.78          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATI      | 1         | \$362,396.28          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.                    | 1         | \$201,588.19          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                       | 1         | \$77,508.34           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS                 | 1         | \$413,284.24          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                       | 1         | \$282,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CONGRESSIONAL BANK                  | 1         | \$261,841.27          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC.      | 1         | \$380,048.73          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                          | 1         | \$229,879.38          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                | 1         | \$307,292.08          | 0.48%       | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST BANK AND TRUST                | 1          | \$350,477.82           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK                           | 1          | \$257,728.85           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION IQ CREDIT UNION     | 1          | \$122,258.54           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1          | \$188,241.30           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK AND TRUST CO           | 1          | \$184,041.31           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE INC             | 1          | \$362,395.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB              | 1          | \$340,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 378        | \$58,231,783.67        | 90.9%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK                 | 1          | \$85,399.60            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK            | 1          | \$155,305.80           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE                  | 1          | \$128,841.61           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.          | 1          | \$317,176.74           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>401</b> | <b>\$64,058,563.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RL6    | AMERICANWEST BANK                   | 1          | \$64,722.12            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 3          | \$229,327.81           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | BENEFIT BANK                        | 2          | \$132,558.22           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA                | 1          | \$68,505.87            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK             | 1          | \$74,679.37            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG.        | 1          | \$64,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NTL BNK OF EASTERN AR         | 2          | \$122,400.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.                  | 1          | \$55,763.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                     | 1          | \$67,711.98            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES-CO        | 1          | \$75,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 93         | \$5,973,812.91         | 83.66%      | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY                | 1          | \$59,743.49            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK                 | 1          | \$78,416.72            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST                | 1          | \$73,380.45            | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>110</b> | <b>\$7,140,521.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RM4    | 4 TRUST MORTGAGE, INC.              | 1          | \$221,060.46           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                 | 2          | \$240,878.71           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS         | 1          | \$371,853.10           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING DBA LAND MTG       | 1          | \$377,396.02           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.               | 2          | \$665,235.19           | 0.55%       | 0        | \$0.00        | NA | 0        |

|                                    |   |                |       |   |        |    |   |
|------------------------------------|---|----------------|-------|---|--------|----|---|
| ARIZONA CENTRAL CREDIT UNION       | 1 | \$176,258.45   | 0.15% | 0 | \$0.00 | NA | 0 |
| AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$536,375.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION           | 1 | \$204,536.59   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF LEE'S SUMMIT               | 2 | \$388,091.76   | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA             | 3 | \$806,026.54   | 0.67% | 0 | \$0.00 | NA | 0 |
| BANK OF SOUTH CAROLINA             | 1 | \$113,925.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK VI                            | 1 | \$193,585.55   | 0.16% | 0 | \$0.00 | NA | 0 |
| BENEFIT BANK                       | 1 | \$123,480.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK                  | 4 | \$1,304,286.26 | 1.09% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING DBA CFC MTG      | 2 | \$597,434.94   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC.              | 1 | \$316,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK                    | 1 | \$302,726.38   | 0.25% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION           | 2 | \$488,924.47   | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                      | 3 | \$378,357.83   | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ADA               | 1 | \$266,516.75   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES        | 1 | \$186,372.89   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK             | 2 | \$368,443.90   | 0.31% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MTG.       | 3 | \$617,876.83   | 0.51% | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY               | 2 | \$271,656.14   | 0.23% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP        | 1 | \$283,818.05   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP, INC.     | 1 | \$95,593.71    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST BANK, N.A.          | 2 | \$569,110.53   | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITYBANK OF TEXAS, NA         | 1 | \$95,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK                 | 2 | \$703,995.42   | 0.59% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY       | 7 | \$2,421,318.28 | 2.02% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK                         | 1 | \$318,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CYPRESS BANK, SSB                  | 4 | \$604,733.89   | 0.5%  | 0 | \$0.00 | NA | 0 |
| DAMASCUS COMMUNITY BANK            | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC.           | 1 | \$302,646.72   | 0.25% | 0 | \$0.00 | NA | 0 |
| EUREKA HOMESTEAD                   | 1 | \$215,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| F&M BANK & TRUST COMPANY           | 1 | \$270,163.38   | 0.23% | 0 | \$0.00 | NA | 0 |
| FAGLE BANK - MD                    | 1 | \$253,942.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|                                    | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | FAIRFIELD COUNTY BANK CORP.    |    |                |       |   |        |    |   |
|  | FEDERATED MORTGAGE CORP.       | 1  | \$248,920.41   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK            | 1  | \$126,949.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                     | 1  | \$298,743.14   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST           | 2  | \$306,840.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK FKA DESTIN  | 2  | \$392,396.06   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NAT BANK DBA TOWN SQUARE | 1  | \$348,503.72   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK - OK CITY  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BK OF MISSOULA  | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA PARISHES BANK          | 2  | \$250,799.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FM LENDING SERVICES, LLC       | 1  | \$131,939.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FIN DBA FRONTIER MTG  | 1  | \$388,382.58   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.    | 1  | \$333,935.73   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY        | 1  | \$144,392.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$298,730.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE             | 1  | \$155,353.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GSB MORTGAGE, INC.             | 1  | \$298,743.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1  | \$345,331.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK               | 1  | \$256,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARBOR COMMUNITY BANK          | 1  | \$123,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY     | 3  | \$778,818.08   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK               | 1  | \$117,002.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INLAND NORTHWEST BANK          | 1  | \$247,426.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A.             | 3  | \$411,180.06   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                | 11 | \$1,672,998.13 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1  | \$415,235.19   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK, DBA LIBERTY MTG  | 1  | \$350,429.41   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK            | 2  | \$528,535.51   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                  | 1  | \$400,796.56   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK DBA MONARCH MTG   | 4  | \$1,283,450.74 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC. | 1  | \$416,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                   |     |                 |        |   |        |    |   |
|--|-----------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | MORTGAGE RESOURCES                | 1   | \$369,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC.               | 2   | \$363,230.81    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK                | 1   | \$274,831.92    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>BLACKSBURG    | 3   | \$598,284.76    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | NBG DBA THE NTL BANK OF<br>GA     | 2   | \$718,495.17    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC            | 1   | \$328,603.39    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK OF<br>COMMERCE   | 1   | \$139,401.48    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE<br>INC        | 1   | \$328,494.94    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                         | 1   | \$198,583.33    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE,<br>INC.    | 1   | \$412,721.58    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK & TRUST             | 1   | \$156,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE<br>GROUP, INC  | 1   | \$282,574.12    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMERCIAL<br>BANK        | 1   | \$178,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB            | 2   | \$466,945.99    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE   | 5   | \$1,627,893.76  | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | QUEENSBOROUGH<br>NATIONAL B&T CO. | 3   | \$647,758.96    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST             | 2   | \$589,437.26    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK               | 1   | \$104,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK                   | 1   | \$339,894.19    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                    | 6   | \$1,400,703.92  | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK                        | 3   | \$557,248.77    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL                 | 4   | \$848,031.08    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST             | 1   | \$290,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.           | 1   | \$244,979.78    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.           | 387 | \$74,731,999.48 | 62.29% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY              | 1   | \$399,550.47    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS SECURITY BANK               | 2   | \$344,470.98    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK       | 1   | \$318,971.65    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP            | 1   | \$219,557.34    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE                | 6   | \$1,558,904.94  | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE                | 7   | \$1,373,938.34  | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC.     | 3   | \$844,203.86    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK                       | 2   | \$307,718.51    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA HERITAGE BANK            | 1   | \$339,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | WCS LENDING LLC                   | 1   | \$301,717.66    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | WEST TOWN SAVINGS BANK            | 1   | \$398,307.14    | 0.33%  | 0 | \$0.00 | NA | 0 |

|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERN SECURITY BANK          | 1          | \$94,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK            | 1          | \$94,099.74             | 0.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>580</b> | <b>\$119,982,861.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RN2    | BANK OF LEE'S SUMMIT           | 1          | \$42,000.00             | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                  | 1          | \$75,000.00             | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | DAMASCUS COMMUNITY BANK        | 1          | \$67,617.99             | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                     | 1          | \$55,539.46             | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK                 | 1          | \$64,400.00             | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FLAT BRANCH MORTGAGE, INC.     | 1          | \$69,604.41             | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA STATE BANK            | 2          | \$105,050.00            | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES C | 1          | \$45,169.45             | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                   | 1          | \$77,500.00             | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 63         | \$4,084,270.97          | 84.57%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK            | 1          | \$74,688.96             | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE             | 1          | \$68,713.85             | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>75</b>  | <b>\$4,829,555.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RP7    | SPIRITBANK                     | 1          | \$88,000.00             | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 20         | \$1,964,225.00          | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,052,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RQ5    | FIRST AMERICAN BANK            | 1          | \$120,000.00            | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION       | 1          | \$144,404.74            | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 13         | \$1,667,718.90          | 86.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,932,123.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RR3    | SUNTRUST MORTGAGE, INC.        | 9          | \$1,429,784.62          | 89.14%      | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$174,281.58            | 10.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,604,066.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RS1    | FIRST STATE BANK - TX          | 1          | \$257,000.00            | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP | 1          | \$375,000.00            | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$234,035.26            | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2          | \$770,440.01            | 15.71%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 9          | \$2,583,313.57          | 52.68%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$298,768.43            | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE             | 1          | \$385,411.28            | 7.86%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |                       |             |               |               |          |          |
|--------------|--------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                |           | <b>16</b>              | <b>\$4,903,968.55</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138X4RT9    | 4 TRUST MORTGAGE, INC.         | 1         | \$417,000.00           | 4.14%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$247,135.38           | 2.45%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AVEX FUNDING CORPORATION       | 1         | \$391,499.34           | 3.89%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BM REAL ESTATE SERVICES, INC.  | 1         | \$416,357.96           | 4.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BNC NATIONAL BANK              | 1         | \$93,000.00            | 0.92%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CORNERSTONE MORTGAGE, INC.     | 1         | \$392,400.00           | 3.89%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DIRECT MORTGAGE LOANS, LLC     | 1         | \$305,474.89           | 3.03%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST BANK                     | 1         | \$400,310.49           | 3.97%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE | 1         | \$81,747.69            | 0.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | INVESTAR BANK                  | 1         | \$398,529.51           | 3.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | KWIK MTG CORP DBA MTG EQUITY   | 1         | \$395,177.96           | 3.92%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PREMIER MORTGAGE SERVICES-CO   | 1         | \$336,895.63           | 3.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SALEM FIVE MORTGAGE COMPANY    | 1         | \$417,000.00           | 4.14%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SUNTRUST MORTGAGE, INC.        | 17        | \$4,994,390.00         | 49.56%                | 0           | \$0.00        | NA            | 0        |          |
|              | SURETY FINANCIAL SERVICES      | 1         | \$416,173.25           | 4.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$374,000.00           | 3.73%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                | <b>32</b> | <b>\$10,077,092.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138X4RU6    | BM REAL ESTATE SERVICES, INC.  | 1         | \$416,314.56           | 5.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BRIDGEVIEW BANK MORTGAGE       | 1         | \$299,496.12           | 3.69%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COMMUNITY BANK AND TRUST       | 1         | \$167,729.78           | 2.07%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$398,300.52           | 4.9%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$310,499.77           | 3.82%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST CENTENNIAL MTG CORP      | 1         | \$87,684.48            | 1.08%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORIA DEVELOPMENT, INC.        | 1         | \$362,615.81           | 4.47%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$414,000.00           | 5.1%                  | 0           | \$0.00        | NA            | 0        |          |
|              |                                | 1         | \$292,511.15           | 3.6%                  | 0           | \$0.00        | NA            | 0        |          |

|              |                                |           |                        |             |          |               |    |          |  |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PATRIOT BANK MORTGAGE, INC.    |           |                        |             |          |               |    |          |  |
|              | PEOPLES BANK                   | 1         | \$165,749.98           | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.        | 23        | \$4,902,231.49         | 60.36%      | 0        | \$0.00        | NA | 0        |  |
|              | V.I.P. MORTGAGE INC.           | 1         | \$303,855.19           | 3.74%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>34</b> | <b>\$8,120,988.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |           |                        |             |          |               |    |          |  |
| 3138X4RV4    | AMERICAN MOMENTUM BANK         | 1         | \$417,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | APEX HOME LOANS, INC.          | 2         | \$816,373.42           | 3.29%       | 0        | \$0.00        | NA | 0        |  |
|              | BM REAL ESTATE SERVICES, INC.  | 1         | \$790,500.36           | 3.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CFS MORTGAGE CORPORATION       | 1         | \$416,399.18           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY & SOUTHERN BANK      | 1         | \$411,670.67           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$416,343.73           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CONGRESSIONAL BANK             | 1         | \$417,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$169,584.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CS FINANCIAL INC               | 1         | \$247,592.36           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | EAGLE BANK - MD                | 3         | \$1,103,514.22         | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              | EMC HOLDINGS LLC               | 1         | \$191,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK                     | 1         | \$415,563.76           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FLORIDA BANK FKA DESTIN  | 1         | \$416,283.19           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | HERITAGE OAKS BANK             | 1         | \$154,750.69           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMETRUST MORTGAGE COMPANY     | 2         | \$809,564.21           | 3.26%       | 0        | \$0.00        | NA | 0        |  |
|              | LAWRENCE BANK                  | 1         | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | MCJAB, INC. DBA FIRST CALIF    | 1         | \$299,462.50           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE TRUST INC.            | 1         | \$268,816.93           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$416,314.57           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC STATE MORTGAGE CO     | 1         | \$416,343.73           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | SAGE BANK                      | 1         | \$416,371.94           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.        | 53        | \$14,554,081.97        | 58.67%      | 0        | \$0.00        | NA | 0        |  |
|              | TBI MORTGAGE COMPANY           | 1         | \$404,243.51           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$149,377.89           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | WELLESLEY BANK                 | 1         | \$240,615.62           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$349,424.70           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>82</b> | <b>\$24,808,393.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X4RW2    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$377,807.72           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                       | 1         | \$302,683.71           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MOMENTUM BANK                             | 1         | \$130,811.26           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK                                  | 1         | \$388,053.85           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK                                  | 1         | \$333,798.82           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                       | 3         | \$935,728.91           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK - MD                                    | 1         | \$299,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FM LENDING SERVICES, LLC                           | 1         | \$360,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | MCJAB, INC. DBA FIRST CALIF                        | 1         | \$336,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                             | 1         | \$344,157.52           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$406,995.75           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                            | 37        | \$9,664,338.07         | 62.27%      | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP                             | 1         | \$417,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                              | 1         | \$166,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.                                  | 1         | \$271,512.91           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WCS LENDING LLC                                    | 1         | \$382,633.31           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP                     | 1         | \$403,367.98           | 2.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,520,889.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RX0    | CERTUSBANK, N.A.                                   | 1         | \$392,681.04           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CO                     | 1         | \$357,994.87           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$220,674.43           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                            | 18        | \$4,706,590.67         | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,677,941.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RY8    | SUNTRUST MORTGAGE, INC.                            | 1         | \$276,375.02           | 33.64%      | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                            | 1         | \$349,437.04           | 42.54%      | 0        | \$0.00        | NA | 0        |
|              | WCS LENDING LLC                                    | 1         | \$195,691.54           | 23.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$821,503.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4XB1    | AMERISOUTH MORTGAGE COMPANY, A CORPORATION         | 1         | \$96,348.46            | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                 | 1         | \$116,898.51           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1         | \$111,700.03           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                          | 6         | \$1,456,884.12         | 51.96%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEADER MORTGAGE COMPANY, INC.                  | 1         | \$226,889.70          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | MEETINGHOUSE BANK                              | 1         | \$255,568.11          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                          | 1         | \$376,580.23          | 13.43%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT COMMUNITY BANK                         | 1         | \$162,791.94          | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,803,661.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X4XE5    | BERKSHIRE BANK                                 | 1         | \$356,775.50          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NA                                 | 1         | \$258,184.69          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION   | 1         | \$123,412.84          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                       | 1         | \$264,356.99          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC.,                        | 1         | \$256,830.59          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION       | 1         | \$138,291.53          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FAIRFIELD COUNTY BANK                          | 1         | \$309,590.36          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                | 1         | \$291,174.22          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1         | \$335,936.37          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1         | \$309,073.80          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC                    | 1         | \$139,365.44          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                      | 25        | \$5,226,825.87        | 44.91%      | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, NA                                | 1         | \$165,963.34          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.                  | 1         | \$283,650.48          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP, A CORPORATION            | 1         | \$218,206.45          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND MORTGAGE CORPORATION                   | 1         | \$183,147.54          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                          | 1         | \$280,152.23          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC.                          | 5         | \$802,392.21          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC.                         | 1         | \$389,238.26          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$196,107.08          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC., A MARYLAND CORPORATION              | 2         | \$330,495.18          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN STATES FUNDING GROUP INC              | 1         | \$136,675.37          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$198,487.55          | 1.71%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION                |           |                        |             |          |               |    |          |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$235,366.67           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                | 1         | \$207,820.69           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$11,637,521.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X4XF2    |  | EAST BOSTON SAVINGS BANK   | 1         | \$207,187.06           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | GSF MORTGAGE CORPORATION   | 1         | \$179,860.30           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,447,995.81         | 41.81%      | 0        | \$0.00        | NA | 0        |
|              |  | LEADER MORTGAGE COMPANY, INC.  | 1         | \$515,173.09           | 14.87%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NETWORK INC.  | 1         | \$250,507.79           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHERN STATES FUNDING GROUP, INC.                                    | 1         | \$91,609.19            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | POLI MORTGAGE GROUP, INC.  | 1         | \$372,875.56           | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP INC.  | 1         | \$157,063.87           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORPORATION   | 1         | \$116,903.64           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$124,445.75           | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,463,622.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X52A4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 34        | \$8,774,079.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,774,079.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X52B2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 26        | \$7,791,266.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,791,266.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X54N4    |  | ONEWEST BANK, FSB  | 66        | \$12,003,580.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$12,003,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X54P9    |  | ONEWEST BANK, FSB  | 50        | \$9,133,284.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$9,133,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |

|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X54Q7    | ONEWEST BANK, FSB | 43        | \$5,335,035.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b> | <b>\$5,335,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X54R5    | ONEWEST BANK, FSB | 25        | \$4,769,697.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b> | <b>\$4,769,697.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X54S3    | ONEWEST BANK, FSB | 24        | \$4,002,066.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b> | <b>\$4,002,066.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X54T1    | ONEWEST BANK, FSB | 28        | \$6,715,410.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b> | <b>\$6,715,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X54U8    | ONEWEST BANK, FSB | 38        | \$7,390,572.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b> | <b>\$7,390,572.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X54V6    | ONEWEST BANK, FSB | 38        | \$6,006,722.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b> | <b>\$6,006,722.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X54W4    | ONEWEST BANK, FSB | 9         | \$2,033,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$2,033,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X54X2    | ONEWEST BANK, FSB | 12        | \$2,499,472.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,499,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X54Y0    | ONEWEST BANK, FSB | 10        | \$1,820,955.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,820,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X54Z7    | ONEWEST BANK, FSB | 27        | \$3,342,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b> | <b>\$3,342,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55A1    | ONEWEST BANK, FSB | 70        | \$13,376,606.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>70</b> | <b>\$13,376,606.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55B9    | ONEWEST BANK, FSB | 35        | \$5,918,209.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b> | <b>\$5,918,209.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55C7    | ONEWEST BANK, FSB | 55        | \$6,700,165.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>55</b> | <b>\$6,700,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55D5    | ONEWEST BANK, FSB | 15        | \$2,853,721.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$2,853,721.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55E3    | ONEWEST BANK, FSB | 15        | \$2,810,205.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$2,810,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X55F0    | ONEWEST BANK, FSB                            | 23        | \$3,287,129.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,287,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55G8    | ONEWEST BANK, FSB                            | 25        | \$4,037,940.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,037,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55H6    | ONEWEST BANK, FSB                            | 15        | \$3,285,390.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,285,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55J2    | ONEWEST BANK, FSB                            | 23        | \$4,452,620.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,452,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55K9    | ONEWEST BANK, FSB                            | 23        | \$4,499,824.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,499,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55L7    | ONEWEST BANK, FSB                            | 7         | \$1,928,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,928,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55M5    | ONEWEST BANK, FSB                            | 11        | \$1,769,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,769,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55N3    | ONEWEST BANK, FSB                            | 13        | \$2,126,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,126,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55P8    | ONEWEST BANK, FSB                            | 24        | \$2,010,793.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,010,793.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55Q6    | ONEWEST BANK, FSB                            | 6         | \$1,097,863.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,097,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55R4    | ONEWEST BANK, FSB                            | 8         | \$1,425,708.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,425,708.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5E60    | AEA FEDERAL CREDIT UNION                     | 1         | \$75,897.62           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | BUCKEYE STATE CREDIT UNION                   | 1         | \$56,690.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1         | \$75,495.84           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION    | 1         | \$60,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | CINCO FAMILY FINANCIAL CENTER CREDIT UNION   | 1         | \$62,320.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF OHIO                         | 1         | \$77,650.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION     | 1         | \$84,885.51           | 3.88%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DESCO FEDERAL CREDIT UNION                         | 4         | \$277,967.93          | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | HOPEWELL FEDERAL CREDIT UNION                      | 1         | \$47,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION      | 1         | \$54,055.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | MILLSTREAM AREA CREDIT UNION                       | 1         | \$50,400.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY CREDIT UNION                          | 1         | \$69,500.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | ROGUE FEDERAL CREDIT UNION                         | 1         | \$70,750.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION                  | 1         | \$55,024.09           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION                  | 3         | \$181,699.59          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 11        | \$717,336.23          | 32.79%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 3         | \$170,796.98          | 7.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,187,468.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5E78    | BFG FEDERAL CREDIT UNION                           | 1         | \$120,800.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION          | 1         | \$120,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1         | \$125,700.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF OHIO                               | 1         | \$116,450.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | DESCO FEDERAL CREDIT UNION                         | 4         | \$490,394.93          | 14.67%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION            | 1         | \$111,930.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION      | 1         | \$140,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | KENT CREDIT UNION                                  | 1         | \$135,824.94          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                | 1         | \$119,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION             | 2         | \$226,880.83          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY CREDIT UNION                          | 1         | \$147,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL 1 CREDIT UNION                           | 1         | \$140,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION                  | 2         | \$264,644.50          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 8         | \$1,084,061.98        | 32.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,342,687.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X5E86    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION        | 2         | \$258,000.00          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION           | 2         | \$251,530.00          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | CLASS ACT FEDERAL CREDIT UNION                      | 1         | \$139,825.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | DESCO FEDERAL CREDIT UNION                          | 1         | \$132,500.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | HOPEWELL FEDERAL CREDIT UNION                       | 1         | \$125,800.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION            | 1         | \$142,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | METRO COMMUNITY FCU                                 | 1         | \$123,843.99          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION              | 1         | \$140,350.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION          | 1         | \$120,951.10          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY CREDIT UNION                           | 1         | \$110,869.68          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | ROGUE FEDERAL CREDIT UNION                          | 1         | \$133,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                      | 9         | \$1,205,003.90        | 38.39%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT      | 2         | \$255,000.00          | 8.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,138,673.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5GK7    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6         | \$1,744,729.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,744,729.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5GL5    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6         | \$1,300,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,300,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5H59    | FIRST FINANCIAL SERVICES, INC A CORPORATION         | 3         | \$964,802.63          | 33.03%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION       | 1         | \$297,069.65          | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.      | 1         | \$324,167.11          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE , A WISCONSIN CORPORATION.         | 1         | \$398,164.73          | 13.63%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$417,000.00          | 14.28%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                  |          |                       |             |          |               |    |          |
|              | STRATEGIC FUNDING GROUP INCORPORATED                       | 1        | \$340,423.00          | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED                       | 1        | \$179,050.42          | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,920,677.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138X5H67    | ALLIED MORTGAGE GROUP, INC, A MISSOURI CORPORATION         | 1        | \$136,800.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1        | \$56,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1        | \$195,600.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AZ LENDING EXPERTS LLC, A ARIZONA LLC.                     | 1        | \$116,816.25          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK   | 1        | \$96,074.84           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST INC.  | 2        | \$368,846.13          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING INC, A COLORADO CORPORATION               | 1        | \$204,500.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.       | 1        | \$117,280.50          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC., A CORPORATION.               | 1        | \$416,625.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE BANK, A CORPORATION                            | 1        | \$417,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.   | 1        | \$124,642.86          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION            | 1        | \$143,169.36          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION     | 1        | \$84,212.50           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1        | \$149,345.72          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FFS INC, A CORPORATION.                                    | 2        | \$379,303.35          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | FFSI OF NC, INC., A CORPORATION.                           | 3        | \$815,287.99          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC., A CORPORATION.                                 | 2        | \$640,152.03          | 3.67%       | 0        | \$0.00        | NA | 0        |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1  | \$126,263.42   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$125,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$397,500.00   | 2.28% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 5  | \$1,640,067.87 | 9.39% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC.. A COPORATION                 | 1  | \$310,000.00   | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$112,900.38   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$106,254.16   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRSTFINANCIAL SERVICES, INC, A CORPORATION                  | 1  | \$387,163.00   | 2.22% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$1,706,981.66 | 9.77% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1  | \$251,575.48   | 1.44% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 6  | \$663,367.30   | 3.8%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CROPORATION | 1  | \$121,462.49   | 0.7%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$116,982.32   | 0.67% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION.                             | 2  | \$232,946.36   | 1.33% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED                                | 1  | \$417,000.00   | 2.39% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1  | \$99,050.07    | 0.57% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$49,881.30    | 0.29% | 0 | \$0.00 | NA | 0 |
| K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION  | 1  | \$134,400.00   | 0.77% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION   | 1 | \$119,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.        | 1 | \$344,871.18 | 1.97% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 3 | \$585,048.21 | 3.35% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION.                     | 1 | \$143,359.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$358,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION    | 1 | \$384,500.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION         | 1 | \$152,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.                | 1 | \$288,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| RELIANT BANK, A TENNESSEE CORPORATION                        | 2 | \$248,144.06 | 1.42% | 0 | \$0.00 | NA | 0 |
| ROSCOE STATE BANK  | 1 | \$139,590.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$355,411.34 | 2.03% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 3 | \$528,583.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$243,750.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.            | 1 | \$53,757.29  | 0.31% | 0 | \$0.00 | NA | 0 |
| THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$393,242.24 | 2.25% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$300,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO  | 1 | \$300,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1 | \$315,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 3 | \$751,259.51 | 4.28% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |  |  | <b>85</b> | <b>\$17,465,318.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X5H75    |  | 1ST ALLIANCE MORTGAGE, LLC                             | 1         | \$239,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1         | \$356,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION.      | 1         | \$189,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC                            | 1         | \$199,742.55           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC .                          | 1         | \$267,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  | 6         | \$1,849,942.36         | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1         | \$224,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC.                           | 1         | \$488,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                    | 2         | \$568,150.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                   | 3         | \$925,150.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.         | 1         | \$368,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORP.                                 | 1         | \$265,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION             | 2         | \$507,662.81           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION.        | 1         | \$224,200.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION         | 1         | \$220,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION     | 1         | \$235,945.89           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY MORTGAGE LLC, A KANSAS LLC                    | 1         | \$203,774.70           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION   | 1         | \$338,563.63           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION  | 1         | \$188,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALARION BANK   | 1         | \$176,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALKAN MORTGAGE CORP, A FLORIDA CORPORATION                    | 1 | \$176,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALTA MORTGAGE FINANCIAL                                       | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1 | \$352,513.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1 | \$206,576.45 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME LENDING, LLC, A OREGON LLC.                     | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                   | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION                    | 1 | \$185,361.09 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO  | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PREFERRED LENDING                                    | 1 | \$370,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION          | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PREFERRED LENDING.                                   | 2 | \$487,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION   | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.   | 2 | \$442,985.34 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO  | 1 | \$206,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.   | 1 | \$303,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARBOR BANK.   | 1 | \$175,513.27 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION              | 1 | \$328,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                         | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$220,165.65 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$389,264.29 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSURANCE FINANCIAL GROUP, LLC.                              |   |              |       |   |        |    |   |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 2 | \$521,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$190,756.69 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1 | \$194,754.66 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AZ LENDING EXPERTS LLC, A ARIZONIA LLC                       | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MONTANA, A MONTANA CORPORATION.                      | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.              | 1 | \$268,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$175,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION.                | 1 | \$196,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1 | \$204,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK.           | 1 | \$411,840.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$212,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 3 | \$644,948.86 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$253,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                   | 3 | \$800,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1 | \$223,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING IINC, A CALIFORNIA CORPORATION.                   | 1 | \$192,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING COPROATION, DBA CFC MORTGAGE BANKERS, A CA | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC                       | 3 | \$755,872.89 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE BANKERS, A C  |   |              |       |   |        |    |   |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$532,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION        | 2 | \$514,240.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC.  | 2 | \$589,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CFS MORTGAGE CORPORATION.                                    | 1 | \$175,523.77 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CIRCLE MORTGAGE CORPORATION                                  | 1 | \$275,145.37 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.           | 1 | \$187,525.16 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 2 | \$542,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC                   | 1 | \$232,534.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 2 | \$550,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE CORPORATION .                              | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$198,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.                  | 1 | \$457,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$213,012.36 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$520,965.19 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.    | 1 | \$265,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION    | 1 | \$243,361.33 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER TRUST MORTGAGE CORPORATION,                         | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | A FLORIDA CORPORATION                                    |   |              |       |   |        |    |   |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONIA LLC                 | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$253,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK            | 1 | \$225,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION         | 2 | \$452,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.        | 1 | \$271,282.30 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                 | 1 | \$401,692.26 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION          | 1 | \$175,655.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.         | 4 | \$958,505.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DIRECT LENDERS, LLC                                      | 2 | \$553,093.94 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION        | 1 | \$251,634.15 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                      | 1 | \$213,231.38 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.     | 3 | \$929,288.90 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.        | 1 | \$233,616.58 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.       | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | E-TANG CORP, A CALIFORNIA CORPORATION.                   | 1 | \$356,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                    | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.            | 1 | \$231,695.87 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EAST STAR MORTGAGE.                                      | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.        | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                  | 2 | \$727,126.85 | 0.4%  | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION               | 1 | \$262,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION              | 1 | \$319,063.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                      | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.                | 1 | \$203,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION            | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.                | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR  | 1 | \$326,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                  | 2 | \$376,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION             | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPROATION, A MARYLAND CORPORATION.            | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION              | 2 | \$370,442.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.             | 1 | \$229,613.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTG | 1 | \$266,478.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 3 | \$850,757.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION          | 2 | \$432,292.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| FELGE INTERNATINAL, INC., A WASHINGTON CORPORATION.           | 1 | \$196,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FELGE INTERNATIONAL, INC.,<br>A WASHINGTON<br>CORPORATION          | 1 | \$413,910.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FFS INC, A CORPORATION.  | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION.   | 1 | \$261,804.78   | 0.14% | 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION.  | 1 | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION.   | 3 | \$937,521.81   | 0.52% | 0 | \$0.00 | NA | 0 |
| FFSO, INC., A CORPORATION  | 1 | \$269,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION        | 1 | \$194,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION.       | 1 | \$203,038.30   | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC,<br>A CALIFORNIA<br>CORPORATION            | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC,<br>A CALIFORNIA<br>CORPORATION.           | 2 | \$523,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A<br>MONTANA BANKING<br>CORPORATION.         | 1 | \$230,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION.                  | 1 | \$412,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC, A CORPORATION                    | 2 | \$550,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                   | 3 | \$840,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION.                  | 7 | \$2,180,325.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE,<br>INC.                                   | 1 | \$408,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE.   | 1 | \$185,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>SOLUTIONS LLC, A MISSOURI<br>LLC.                | 2 | \$509,612.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$285,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL,<br>INC, A CALIFORNIA<br>CORPORATION      | 2 | \$474,652.45   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL,<br>INC, A CALIFORNIA<br>CORPORATION.     | 2 | \$573,850.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF THE<br>FLORIDA KEYS, A FLORIDA<br>STATE CHARTE | 1 | \$231,333.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         |     |                 |        |   |        |    |   |
|  | FLAGSTAR   | 1   | \$228,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 162 | \$44,673,830.74 | 24.73% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1   | \$371,200.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1   | \$177,770.87    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FOX FUNDING, INC, A TEXAS CORPORATION                        | 1   | \$291,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1   | \$220,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FRANK J WEAVER, INC, A MARYLND CORPORATION                   | 1   | \$264,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1   | \$198,494.17    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FRONTLINE FINANCIAL LLC, A UTAH LLC.                         | 1   | \$401,200.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$224,828.40    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$237,600.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 3   | \$949,878.16    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 2   | \$383,522.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION               | 1   | \$218,772.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | GL FINANCIAL SERVICES, LLC A FLORIDA LLC                     | 1   | \$411,032.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    | 4   | \$1,226,739.00  | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.                   | 1   | \$295,518.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1   | \$544,735.70    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1   | \$249,678.19    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2   | \$681,400.00    | 0.38%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$604,033.53   | 0.33% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$375,806.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION        | 1 | \$193,750.28   | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.      | 2 | \$462,404.01   | 0.26% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$199,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE COM, A CORPORATION                              | 1 | \$199,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC   | 2 | \$709,728.24   | 0.39% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 7 | \$1,900,387.10 | 1.05% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC.  | 5 | \$1,805,194.99 | 1%    | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$445,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2 | \$511,332.87   | 0.28% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 2 | \$459,903.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER TEXAS MORTGAGE                                       | 1 | \$180,157.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1 | \$296,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK                     | 1 | \$213,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$307,660.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE LLC.                               | 1 | \$248,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE, LLC.                              | 1 | \$238,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 2 | \$476,247.71   | 0.26% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$211,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$233,871.95   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$214,710.39 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN INVESTMENT BANK, A FERDERALLY CHARTERED SAVINGS BA | 1 | \$276,243.95 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$236,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$250,995.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$620,755.35 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$416,450.87 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC.                        | 1 | \$223,370.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$325,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC.                                       | 2 | \$437,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMUSA DBA FFG   | 1 | \$199,460.21 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$245,093.16 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$240,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1 | \$197,800.83 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$207,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 1 | \$219,716.81 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 3 | \$564,636.86 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | INSTANT HOME LOANS INC,<br>A CALIFORNIA<br>CORPORATION             |   |                |       |   |        |      |
|  | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C | 2 | \$627,500.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC, A<br>FLORIDA CORPO | 5 | \$1,741,100.00 | 0.96% | 0 | \$0.00 | NA 0 |
|  | J & P REAL ESTATE SERVICES<br>INC, A CALIFORNIA<br>CORPORATION.    | 1 | \$205,984.51   | 0.11% | 0 | \$0.00 | NA 0 |
|  | J.S. SHIRK & ASSOCIATES,<br>INC., A FLORIDA<br>CORPORATION (CFL #  | 1 | \$178,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | JJST CORPORATION   | 1 | \$310,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | JJST CORPORATION, A<br>CALIFORNIA CORPORATION                      | 1 | \$216,726.98   | 0.12% | 0 | \$0.00 | NA 0 |
|  | JJST CORPORATION.  | 1 | \$323,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | JLB MORTGAGE GROUP, LLC,<br>A INDIANA LLC.                         | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | JOURNEY FINANCIAL INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$301,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | JOURNEY FINANCIAL, A<br>CORPORATION                                | 1 | \$348,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | JOURNEY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION                | 1 | \$209,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | JOURNEY FINANCIAL, INC, A<br>CORPORATION                           | 1 | \$608,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | JOURNEY FINANCIAL, INC., A<br>CORPORATION                          | 1 | \$232,693.17   | 0.13% | 0 | \$0.00 | NA 0 |
|  | K& B CAPITAL CORP, A<br>FLORIDA CORPORATION                        | 1 | \$365,750.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | KANE MORTGAGE INC, A<br>PENNSYLVANIA<br>CORPORATION.               | 1 | \$223,250.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION.                   | 1 | \$261,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | LANGDON MORTGAGE<br>COMPANY INC, A INDIANA<br>CORPORATION          | 1 | \$256,618.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | LARABY FINANCIAL GROUP,<br>A TEXAS CORPORATION.                    | 1 | \$182,875.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION                   | 1 | \$277,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION.                  | 1 | \$264,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$240,440.10   | 0.13% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                              |   |                |       |   |        |    |   |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR         | 4 | \$1,249,050.40 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$223,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.             | 1 | \$187,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION                      | 1 | \$285,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.                   | 1 | \$367,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                            | 2 | \$430,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                            | 1 | \$202,738.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                                      | 1 | \$330,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$211,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                             | 1 | \$179,768.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                                  | 1 | \$200,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                            | 2 | \$669,323.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAXREAL CUPERTION.   | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                           | 1 | \$230,064.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                                  | 1 | \$234,198.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                      | 1 | \$395,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                           | 1 | \$297,598.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                         | 1 | \$208,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION              | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$266,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MONI-FUND, INC, A CALIFORNIA CORPORATION                     |   |              |       |   |        |    |   |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$250,926.58 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.    | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$207,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CPRPORATION       | 1 | \$408,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTROY, INC, A TEXAS CORPORATION.                  | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MART, INC   | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC , A INDIANA CORPORATION     | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.    | 1 | \$288,448.85 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR              | 1 | \$286,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING COPRORATION, A CORPORATION                   | 1 | \$187,724.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 3 | \$669,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.                | 2 | \$651,697.50 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVEDA COR | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$227,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$480,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$265,649.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$226,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2 | \$497,653.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$293,165.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK.                  | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OMNI FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$252,511.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$183,575.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 2 | \$497,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$519,315.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$213,505.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION            | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE FEDERAL CREDIT UNION                                | 1 | \$188,795.34 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC, A MISSOURI CORPORATION                 | 1 | \$183,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$175,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1 | \$209,735.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA                  | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | PREMIER LENDING, INC, A CORPORATION.                         | 1 | \$625,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 2 | \$674,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION           | 1 | \$339,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 2 | \$445,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2 | \$498,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 2 | \$756,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$318,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.          | 1 | \$188,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$181,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING, INC, A CALIFORNIA CORPORATION                 | 1 | \$213,474.86 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENT LENDING GROUP INC, A OREGON CORPORATION             | 1 | \$247,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$225,209.73 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDING GROUP,                                      | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LLC, A LOUISIANA LLC   |   |                |       |   |        |    |   |
|  | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.                | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RGBW INC, A OREGON CORPORATION.                              | 1 | \$208,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$218,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1 | \$180,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$472,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1 | \$386,252.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 3 | \$688,929.88   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 2 | \$449,978.69   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC, A TEXAN CORPORATION          | 1 | \$203,668.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.         | 1 | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 3 | \$952,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 4 | \$1,135,289.98 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.           | 1 | \$228,236.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$486,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERLAND MORTGAGE SERVICES, INC, A TEXAS                  | 1 | \$215,360.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION.   |   |                |       |   |        |    |   |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)    | 1 | \$227,253.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                     | 2 | \$442,430.59   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION         | 2 | \$435,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.         | 1 | \$335,556.73   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 4 | \$1,320,930.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.             | 4 | \$1,191,480.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION          | 3 | \$960,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC.A CORPORATION          | 1 | \$348,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.             | 1 | \$230,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.             | 1 | \$228,484.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION    | 1 | \$372,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.              | 1 | \$243,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.        | 1 | \$185,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC                                    | 1 | \$263,353.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.                 | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE LENDING CORP                              | 1 | \$227,699.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY MORTGAGE CORP                                | 1 | \$361,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY MORTGAGE CORP.                               | 2 | \$480,618.86   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION.            | 1 | \$225,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 3 | \$1,237,678.19 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A                         | 3 | \$1,205,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION.                                      |   |                |       |   |        |    |   |
|  | UNITED BANKERS LLC, A CONNECTICUT LLC                        | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORINIA CORPOR | 1 | \$199,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$243,172.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 3 | \$973,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | US WIDE FINANCIAL LLC, A MISSOURI, LLC                       | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | USA LENDING LLC, A MARYLAND LLC.                             | 1 | \$278,425.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP                                      | 1 | \$179,773.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP .                                    | 1 | \$568,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$185,261.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP, A CALFORNIA CORPORATION             | 1 | \$500,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORP                   | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 8 | \$2,132,914.66 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1 | \$285,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP.                                     | 1 | \$257,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                    | 1 | \$269,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.                   | 1 | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.      | 1 | \$335,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION        | 1 | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTERN BANCORP  | 1 | \$416,475.35   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$188,585.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                 |            |                         |             |          |               |    |          |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                | 1          | \$261,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION          | 1          | \$208,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.         | 4          | \$911,981.07            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$459,641.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION. | 1          | \$329,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.           | 3          | \$824,573.85            | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>665</b> | <b>\$180,637,738.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138X5H83    | AAA CAPITAL INVESTMENT, INC.                             | 1          | \$336,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC                              | 1          | \$148,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION    | 1          | \$150,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 3          | \$530,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                      | 1          | \$95,850.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.           | 1          | \$417,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION  | 1          | \$359,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.         | 1          | \$118,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION    | 1          | \$416,965.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.         | 1          | \$417,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE PROFESSIONALS, LLC A                   | 1          | \$105,487.39            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FLORIDA CORPORATION.   |   |              |       |   |        |    |   |
|  | AMERICOR MORTGAGE INC,<br>A MICHIGAN CORPORATION                   | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ANN ARBOR STATE BANK   | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASSURED FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION      | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANKLINE MORTGAGE<br>CORPORATION.                                  | 1 | \$174,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BI-COASTAL MORTGAGE INC  | 1 | \$223,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BI-COASTAL MORTGAGE INC  | 1 | \$333,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING, A<br>CALIFORNIA CORPORATION                      | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTSTAR CREDIT UNION  | 1 | \$73,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTSTAR CREDIT UNION,<br>A STATE CHARTERED CREDIT<br>UNION      | 1 | \$367,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING<br>COPRPORATION, DBA CFC<br>MORTGAGR BANKERS, A  | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BAKERS, A CA | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC.                   | 1 | \$175,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP<br>LLC, A MICHIGAN LLC                       | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN<br>BANK                                       | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER TRUST<br>MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION   | 1 | \$227,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COPPERPOINT MORTGAGE<br>LLC, A ARIZONA LLC                         | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA STAR FEDERAL<br>CREDIT UNION                                | 1 | \$173,761.49 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEL NORTE CREDIT UNION, A<br>NEW MEXICO CREDIT UNION               | 2 | \$331,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DELAWARE FINANCIAL<br>CAPITAL CORPORATION,                         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT<br>UNION, A UTAH CREDIT<br>UNION              | 1 | \$162,594.65 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT<br>UNION, A UTAH CREDIT<br>UNION.             | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$122,576.92 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    |    |                 |        |   |        |    |   |
|  | DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC.          | 1  | \$175,200.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | E-TENG CORP .  | 1  | \$417,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                 | 1  | \$102,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$103,300.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$112,616.48    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$224,038.10    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FFS INC, A CORPORATION                                       | 1  | \$252,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FFS INC, A CORPORATION.                                      | 1  | \$187,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FFSI OF NC, INC., A CORPORATION                              | 2  | \$524,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC, A CORPORATION                                     | 1  | \$123,520.16    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC., A CORPORATION.                                   | 1  | \$301,651.44    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$270,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.           | 1  | \$234,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3  | \$733,000.00    | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 5  | \$1,337,121.39  | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2  | \$581,500.00    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$75,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 2  | \$219,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$216,366.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 81 | \$18,780,097.40 | 29.25% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$340,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$286,875.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$217,600.00    | 0.34%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FRANKLIN MORTGAGE CORP,<br>A RHODE ISLAND<br>CORPORATION              |   |                |       |   |        |    |   |
| FREEDOM LENDING LLC, A<br>NEBRASKA LIMITED<br>PARTNERSHIP.            | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION                             | 2 | \$228,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL<br>MORTGAGE INC, A FLORIDA<br>CORPORATION             | 1 | \$99,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A<br>ARIZONA LLC.                               | 2 | \$477,881.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES,<br>LLC, A FLORIDA LLC                          | 1 | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, A MICHIGAN     | 2 | \$223,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION | 4 | \$571,276.31   | 0.89% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC  | 1 | \$218,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC, A<br>CALIFORNIA CORPORATION                             | 1 | \$366,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC.   | 2 | \$563,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                       | 1 | \$385,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE LLC,  | 1 | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC,  | 1 | \$400,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION                 | 3 | \$1,138,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC,<br>A RHODE ISLAND<br>CORPORATION.              | 1 | \$334,549.03   | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE, LLC,<br>A TEXAS LIMITED<br>PARTNERSHIP              | 1 | \$148,480.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1 | \$188,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.         | 1 | \$89,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK D/B/A<br>SQUARE ONE MORTGAGE                         | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.                  | 1 | \$295,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$347,615.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 2 | \$455,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.           | 1 | \$233,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION .  | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION.   | 1 | \$68,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$230,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$127,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR      | 1 | \$141,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LORAIN NATIONAL BANK, A NATIONAL BANK.                       | 1 | \$204,758.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| LUCKY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.           | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY                            | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC..                             | 1 | \$344,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MCGLONE MORTGAGE , A WISCONSIN CORPORATION                   | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$231,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC , A CALIFORNIA CORPORATION   | 1 | \$163,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION    | 3 | \$748,984.76 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$234,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MILESTONE MORTGAGE, INC                                      | 1 | \$387,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$187,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 2 | \$528,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTCO INC.  | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, A CORPORATION.                          | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.              | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC,                             | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$207,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.   | 1 | \$203,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$242,867.78 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC FINANCE GROUP, LLC,                                  | 1 | \$243,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$229,946.26 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$144,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$416,973.88 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$69,683.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$370,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   |   |                |       |   |        |      |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$555,000.00   | 0.86% | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$83,400.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$197,999.50   | 0.31% | 0 | \$0.00 | NA 0 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.                  | 1 | \$149,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$61,275.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$160,150.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.       | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 9 | \$1,905,965.47 | 2.97% | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | SUN CREDIT UNION, A FLORIDA CREDIT UNION.                    | 1 | \$79,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$238,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1 | \$230,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 3 | \$736,335.00   | 1.15% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$387,968.00   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$405,200.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$151,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1 | \$204,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC,                                       | 1 | \$99,830.27    | 0.16% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$350,400.00   | 0.55% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           |            |                        |             |          |               |    |          |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1          | \$249,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC.                                       | 2          | \$595,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TRUE STAR MORTGAGE   | 1          | \$210,157.95           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2          | \$905,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 2          | \$299,881.75           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                      | 1          | \$132,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP                                      | 1          | \$345,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP .                                    | 2          | \$320,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP.                                     | 3          | \$749,750.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$167,925.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1          | \$159,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 2          | \$446,920.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WHITE ROCK MORTGAGE  | 1          | \$177,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$215,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 5          | \$1,338,632.47         | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$362,499.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2          | \$421,850.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION.              | 1          | \$250,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>285</b> | <b>\$64,212,646.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5H91    | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1          | \$266,000.00           | 22.75%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$203,925.00           | 17.44%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION         | 1        | \$136,641.97          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A | 1        | \$373,022.59          | 31.91%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1        | \$189,510.47          | 16.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,169,100.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5J24    | 1ST ALLIANCE MORTGAGE, LLC                                  | 1        | \$260,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.         | 1        | \$175,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 1        | \$242,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC .                               | 1        | \$550,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 4        | \$1,303,700.00        | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 4        | \$1,224,000.00        | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1        | \$345,285.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1        | \$124,500.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE                        | 1        | \$247,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.              | 1        | \$235,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACE LENDING, LLC, A WISCONSIN LLC                           | 1        | \$112,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1        | \$305,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                 | 1        | \$180,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.    | 1        | \$352,500.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION            | 1        | \$260,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |   | 1        | \$493,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| AFFINITY HOME LOANS, INC,<br>A CALIFORNIA<br>CORPORATION     |   |              |       |   |        |    |   |  |
| AFFINITY MORTGAGE LLC, A<br>KANSAS LLC                       | 1 | \$153,163.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ALAMO PREMIER MORTGAGE<br>GROUP INC, A TEXAS<br>CORPORATION  | 1 | \$234,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ALBANY NORTHSIDE<br>MORTGAGE, A GEORGIA<br>CORPORATION       | 1 | \$197,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ALL AMERICAN MORTGAGE,<br>INC., A NEW JERSEY<br>CORPORATION. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ALL AMERICAN MORTGAGE,<br>IND., A NEW JERSEY<br>CORPORATION  | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ALTA MORTGAGE<br>FINANCIAL, A UTAH<br>CORPORATION.           | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| AMC INC, A CALIFORNIA<br>CORPORATION                         | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| AMC INC, A CALIFORNIA<br>CORPORATION.                        | 2 | \$722,249.10 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION  | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION. | 1 | \$406,276.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION          | 5 | \$997,917.65 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN HOME LENDING,<br>LLC, A OREGON LLC                  | 1 | \$156,258.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN HOMESTEAD<br>MORTGAE, LLC.                          | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN HOMESTEAD<br>MORTGAGE, LLC,                         | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN HOMESTEAD<br>MORTGAGE, LLC, A<br>MONTANA LLC        | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN KEN INC, A<br>CALIFORNIA CORPORATION.               | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN LIBERTY<br>MORTGAGE INC, A<br>CORPORATION.          | 1 | \$357,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN LIBERTY   | 1 | \$251,740.20 | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE, INC., A COLORADO CORPORATION                        |   |                |       |   |        |    |   |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION | 3 | \$529,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PREFERRED LENDING.                                   | 1 | \$303,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO    | 1 | \$327,427.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.  | 1 | \$215,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.   | 1 | \$116,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.   | 1 | \$234,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.   | 1 | \$400,752.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.   | 3 | \$730,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORAT    | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC.                           | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.   | 3 | \$1,121,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION.               | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$261,322.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.          | 1 | \$174,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$805,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION       | 1 | \$350,030.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 1 | \$468,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4 | \$1,388,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1 | \$181,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC                        | 1 | \$248,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF BRIDGER N A , A FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF JACKSON HOLE.  | 3 | \$1,264,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION          | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION          | 1 | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKLINE MORTGAGE CORPORATION .                              | 1 | \$120,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$255,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKWEST INC.  | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.              | 2 | \$624,366.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION.                | 1 | \$159,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION.      | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 3 | \$735,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$294,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION.                  | 1 | \$384,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$294,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A    | 1 | \$325,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION  |   |                |       |   |        |    |   |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$312,922.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,941,146.09 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CALBAS FUNDING CORPORAION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$385,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                      | 3 | \$894,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                                     | 3 | \$408,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA A MONTANA CORPORATION                  | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION                             | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION                            | 2 | \$705,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                                     | 1 | \$170,905.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION.                                  | 1 | \$347,919.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION.                                  | 1 | \$254,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.                                   | 1 | \$209,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.                                   | 2 | \$1,120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK  | 1 | \$250,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK, A FLORIDA STATE CHARTERED BANK.                                     | 1 | \$193,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                                   | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHARLES VINCENT LLC, A  | 1 | \$136,814.35   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TEXAS LLC  |   |              |       |   |        |    |   |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CIRCLE MORTGAGE CORPORATION                                  | 1 | \$216,037.85 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.     | 1 | \$191,698.56 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                    | 1 | \$145,384.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$393,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC                | 1 | \$191,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE CORPORATION.                               | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$389,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$130,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 1 | \$294,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.                  | 1 | \$213,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 2 | \$719,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1 | \$111,453.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$163,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,830.09 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 3 | \$907,763.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL   | 2 | \$689,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION, A OREGON CREDIT UNION.                     |   |              |       |   |        |    |   |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                  | 1 | \$134,925.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                  | 1 | \$129,431.92 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 2 | \$421,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK            | 2 | \$508,419.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CROSSMARK FINANCIAL CORPORATION                          | 1 | \$222,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.        | 1 | \$139,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                | 1 | \$238,252.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.         | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                       | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.     | 1 | \$199,716.56 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC.        | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.        | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.              | 1 | \$323,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.  | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC               | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC.              | 1 | \$220,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION        | 1 | \$222,490.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION             | 1  | \$367,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION                              | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION                    | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION                   | 1  | \$352,018.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                       | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION                    | 3  | \$663,420.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                           | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                       | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE  | 1  | \$281,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                      | 2  | \$376,325.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                  | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.                 | 2  | \$546,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 17 | \$4,014,717.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$392,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC   | 1  | \$356,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.             | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.              | 1  | \$273,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION                 | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION.   | 2  | \$794,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANCORP INC, A  | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION.                                     |    |                |       |   |        |    |   |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.               | 1  | \$355,924.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.      | 2  | \$309,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION           | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                | 1  | \$408,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION.               | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 8  | \$2,193,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.              | 11 | \$2,867,350.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST IMPERIAL MORTGAGE                                     | 1  | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST IMPERIAL MORTGAGE, INC.                               | 1  | \$292,222.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 2  | \$466,976.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO FINANCE INC., A OHIO CORPORATION                 | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.           | 2  | \$393,497.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.          | 1  | \$200,693.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION     | 3  | \$1,120,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.    | 1  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK A CORPORATION                          | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                         | 1  | \$294,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                        | 1  | \$219,656.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WHOLESALE LENDING INC .                               | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.      | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| FIRST WHOLESALE LENDING INC., A CALIFORNIA CORPORATION          | 1   | \$380,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE       | 1   | \$573,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 176 | \$46,819,243.90 | 22.04% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.         | 1   | \$139,400.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                           | 1   | \$161,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR     | 1   | \$247,925.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                   | 1   | \$167,968.27    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FRANK J . WEAVER, INC, A MARYLAND CORPORATION                   | 1   | \$192,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.            | 1   | \$155,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                         | 1   | \$116,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                         | 1   | \$132,800.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED BANK | 1   | \$180,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION             | 2   | \$410,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION  | 1   | \$417,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                             | 1   | \$417,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                            | 2   | \$411,150.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC                        | 2   | \$617,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| GLACIER MORTGAGE, INC., A MONTANA CORPORATION.                  | 1   | \$344,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA                        | 2   | \$702,700.00    | 0.33%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION.   |   |              |       |   |        |    |   |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2 | \$655,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION.           | 1 | \$305,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$293,393.76 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$887,724.05 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$155,525.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N A , A CORPORATION                          | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A. A CORPORATION.                          | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$233,841.66 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                   | 1 | \$261,476.24 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE COM, A CORPORATION                              | 1 | \$195,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC   | 1 | \$387,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC .   | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 2 | \$899,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 2 | \$577,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC.  | 2 | \$735,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$392,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$218,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRAND CASTLE, INC.   | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRAND CASTLE, INC..  | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$212,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GRANITE STATE MORTGAGE CORP.                                 |   |              |       |   |        |    |   |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.   | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1 | \$398,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 2 | \$556,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 2 | \$416,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$298,790.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.      | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA SATATE CHARTER BANK.       | 1 | \$219,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$407,006.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC.                        | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC.                                       | 2 | \$462,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN AMERICA INCORPORATED                                | 2 | \$662,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE CO., INC.                                  | 1 | \$320,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE  | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMPANY INC, A TEXAS CORPORATION.                                      |   |              |       |   |        |    |   |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.              | 1 | \$412,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$154,998.80 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.                | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                          | 1 | \$155,230.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                          | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                                 | 1 | \$215,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                             | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                           | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION | 2 | \$834,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION     | 3 | \$862,113.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION                    | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC.                               | 1 | \$279,882.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.              | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION .   | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JOURNEY FINANCIAL INC, A CORPORATION                                   | 1 | \$362,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION                                 | 2 | \$659,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                              | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$370,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                        |   |              |       |   |        |    |   |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                         | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION                  | 1 | \$247,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION.                           | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$157,957.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.                       | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 4 | \$595,449.10 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION  | 1 | \$161,725.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION                      | 1 | \$266,622.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.                    | 2 | \$343,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LPMC, LLC, A OREGON LLC  | 1 | \$338,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION                    | 1 | \$386,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION                    | 2 | \$482,575.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                            | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$218,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAPS CREDIT UNION  | 1 | \$199,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                                   | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                            | 1 | \$180,470.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                             | 1 | \$338,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                            | 2 | \$602,983.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAXREAL CUPERTINO  | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                  | 1 | \$207,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                 | 3 | \$629,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                | 2 | \$710,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC               | 1 | \$150,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID OREGON LENDING, INC., A OREGON CORPORATION.            | 1 | \$122,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.       | 1 | \$275,840.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION            | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.     | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION       | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION    | 1 | \$348,175.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.  | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION  | 2 | \$639,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MART, INC   | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION    | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.   | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC. A INDIANA CORPORATION.   | 1 | \$202,730.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC.                       | 1 | \$202,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL PACIFIC LENDING,                                  | 1 | \$416,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | A CALIFORNIA CORPORATION                                     |   |              |       |   |        |    |   |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 1 | \$173,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 3 | \$632,374.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 4 | \$952,402.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING OF OHIO, A CORPORATION.                      | 1 | \$241,374.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 2 | \$719,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$350,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$346,437.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 3 | \$599,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$186,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND FINANCIAL CREDIT UNION                          | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$216,980.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$218,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2 | \$379,555.30 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST EQUITY SOLUTION, INC, A WASHINGTON CORPORATION.    | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 2 | \$560,805.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA  | 1 | \$205,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | NP INC., A FLORIDA CORPORATION                               | 2 | \$396,268.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC                | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$355,840.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$304,962.71 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 2 | \$311,389.55 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$394,467.92 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK.                  | 1 | \$200,620.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$165,219.15 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.       | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION      | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 2 | \$985,251.41 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP, NORTH DAKOTA CORPOATION               | 1 | \$227,290.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$930,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                   |   |              |       |   |        |    |   |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.      | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$119,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING, A ARIZONA LLC                                 | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION                  | 1 | \$269,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$199,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC.. A CALIFORNIA CORPORATION.        | 1 | \$353,823.29 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP MINC., A CALIFORNIA CORPORATION.       | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION.                      | 2 | \$589,373.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE FINANCIAL, INC   | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1 | \$211,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION              | 2 | \$567,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RATE RABBIT HOME LOANS  | 1 | \$322,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION                 | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.             | 1 | \$625,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION               | 1 | \$125,676.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION    | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                            | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RJS, INC..  | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCK RIVER FINANCIAL, INC,<br>A OREGON CORPORATION.                     | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC.   | 2 | \$349,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC, A<br>CALIFORNIA CORPORATION                          | 1 | \$492,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                        | 2 | \$948,260.79 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RUIDOSO MORTGAGE, A NEW<br>MEXICO CORPORATION.                          | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SANIBEL CAPTIVA<br>COMMUNITY BANK, A<br>FLORIDA STATE CHARTERED<br>BANK | 2 | \$625,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                        | 2 | \$571,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION              | 4 | \$983,222.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION.             | 2 | \$406,037.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY AMERICA<br>MORTGAGE, INC., A TEXAS<br>CORPORATION.             | 1 | \$147,995.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHAH MORTGAGES, INC., A<br>ILLINOIS CORPORATION                         | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SODERLIND INC, A GEORGIA<br>CORPORATION                                 | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, A<br>ILLINOIS CORPORATION      | 1 | \$112,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                        | 1 | \$164,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION.                       | 2 | \$393,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION.                         | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION                          | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEPPING STONE MORTGAGE<br>INC., A OREGON<br>CORPORATION.               | 1 | \$231,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEPSTONE MORTGAGE<br>COMPANY, INC, A<br>MASSACHUSETTS<br>CORPORATION   | 2 | \$664,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| STRAITS FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1  | \$361,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED                        | 4  | \$707,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 5  | \$1,983,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP.                                     | 2  | \$813,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUN CREDIT UNION, A FLORIDA CREDIT UNION.                   | 1  | \$159,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION     | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.    | 1  | \$332,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION  | 1  | \$321,960.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION  | 1  | \$191,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA LENDING GROUP, INC. A PENNSYLVANIA CORPORATION. | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.     | 1  | \$273,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC.                  | 1  | \$263,604.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 10 | \$2,936,606.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                | 13 | \$3,544,356.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION             | 2  | \$584,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION             | 3  | \$665,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE BANK OF SAN ANTONIO, STATE BANK.                        | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE LOAN ARRANGERS LLC, A ARIZONA LLC                       | 1  | \$143,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A                                  | 1  | \$135,683.08   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | THE SOUTHWESTERN COMPANIES, INC. DBA COUTHWESTERN MORTGAGE COMPANY | 1 | \$219,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION                 | 1 | \$226,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION              | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.                  | 1 | \$192,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                                 | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION           | 1 | \$353,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY MORTGAGE CORP.   | 1 | \$235,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                                   | 1 | \$352,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION                      | 1 | \$115,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION                     | 1 | \$328,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.           | 2 | \$709,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION            | 3 | \$861,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.           | 8 | \$3,057,230.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK                    | 2 | \$430,020.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERISITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.          | 1 | \$298,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                               | 1 | \$128,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC                    | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION.                  | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.       | 1          | \$392,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION     | 1          | \$152,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                | 1          | \$201,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.         | 2          | \$1,059,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP  | 1          | \$567,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                 | 2          | \$435,910.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                | 2          | \$549,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$368,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$300,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION               | 1          | \$323,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION             | 1          | \$145,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 4          | \$1,009,420.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.           | 11         | \$3,360,025.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$719,120.20            | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>794</b> | <b>\$212,474,310.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138X5J32    | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1          | \$229,652.78            | 20.61%      | 0        | \$0.00        | NA | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                  | 1          | \$339,476.51            | 30.47%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC             | 1          | \$130,000.00            | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 1          | \$415,000.00            | 37.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,114,129.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |

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|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X5J40    |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1        | \$285,000.00          | 15.96%      | 0        | \$0.00        | NA | 0        |
|              |  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION.                    | 1        | \$250,000.00          | 14%         | 0        | \$0.00        | NA | 0        |
|              |  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1        | \$210,000.00          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 3        | \$640,999.20          | 35.89%      | 0        | \$0.00        | NA | 0        |
|              |  | SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION         | 1        | \$399,925.08          | 22.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,785,924.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 3138X5J65    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         | 1        | \$354,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                            | 1        | \$355,960.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                           | 3        | \$623,802.98          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY MORTGAGE LLC, A KANSAS LLC                            | 1        | \$185,325.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION.            | 1        | \$287,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C   | 1        | \$345,600.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA  | 1        | \$330,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, N.A., A CORPORATION                                | 1        | \$128,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                | 1        | \$146,800.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION             | 1        | \$391,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.              | 1        | \$400,500.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.        | 2        | \$402,900.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                    | 1        | \$417,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                       | 1  | \$155,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1  | \$416,253.26   | 1.83%  | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE   | 1  | \$394,500.00   | 1.74%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                 | 1  | \$298,830.42   | 1.32%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION                            | 1  | \$166,750.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 14 | \$4,262,088.27 | 18.78% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.          | 1  | \$186,883.63   | 0.82%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION   | 1  | \$382,639.59   | 1.69%  | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION                                | 1  | \$118,042.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                         | 2  | \$775,000.00   | 3.41%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION.                        | 2  | \$660,500.00   | 2.91%  | 0 | \$0.00 | NA | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                      | 1  | \$293,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE, LLC                                 | 1  | \$261,600.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION            | 1  | \$184,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION.                   | 1  | \$203,929.45   | 0.9%   | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$269,600.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1  | \$135,950.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO   | 1  | \$267,999.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION               | 1  | \$303,490.98   | 1.34%  | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS                       | 1  | \$417,000.00   | 1.84%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR  | 2 | \$387,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOULTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR  | 1 | \$270,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL<br>GROUP, INC.                                  | 1 | \$356,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL<br>GROUP. INC.                                  | 1 | \$373,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                        | 1 | \$214,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFRNI A CORPORATION    | 1 | \$313,917.55 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION                              | 1 | \$166,483.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION. | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS<br>SERVICES, INC.M A<br>WASHINGTON CORPORATION     | 1 | \$295,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE,<br>LLC, A WAHINGTON LLC.                     | 1 | \$210,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA     | 1 | \$278,361.82 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA CO  | 2 | \$301,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, A ILLINOIS<br>CORPORATION   | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC.                                       | 1 | \$160,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                             | 1 | \$380,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                      | 1 | \$321,676.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                    | 1 | \$226,520.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC.  | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TOP WORLD INVESTMENT<br>INC, A CALIFORNIA<br>CORPORATION            | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.    | 1         | \$214,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 2         | \$645,254.47           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$165,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1         | \$175,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1         | \$417,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | WOLSEY INC, A WASHINGTON CORPORATION                         | 1         | \$296,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$416,204.63           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$392,218.65           | 1.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$22,695,780.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5J73    | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION           | 1         | \$396,000.00           | 29.94%      | 0        | \$0.00        | NA | 0        |
|              | ATLANTIS MORTGAGE CO., INC., A CORPORATION.                  | 1         | \$195,000.00           | 14.74%      | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1         | \$417,000.00           | 31.53%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$314,500.00           | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,322,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5J81    | FFSI, INC., A CORPORATION                                    | 1         | \$340,833.84           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$989,500.00           | 21.38%      | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 1         | \$300,000.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1         | \$175,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | L ALLEY LOANS, INC., A CALIFORNIA CORPORATION                | 1         | \$342,400.00           | 7.4%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1         | \$397,000.00          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, A CORPORATION.                          | 1         | \$320,000.00          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | OCEAN BANK, A FLORIDA STATE CHARTERED BANK.                  | 1         | \$363,750.00          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | REA ESTATE 100, INC., A CALIFORNIA CORPORATION               | 1         | \$253,000.00          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1         | \$541,664.72          | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 1         | \$373,000.00          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$232,608.66          | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,628,757.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5J99    | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1         | \$200,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PREFERRED LENDING .                                 | 1         | \$351,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | AZ LENDING EXPERTS LLC, A ARIZONA LLC.                       | 1         | \$348,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MONTANA, A MONTANA CORPORATION                       | 1         | \$178,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | FFSI OF NC, INC., A CORPORATION.                             | 1         | \$361,600.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 2         | \$560,900.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$1,408,684.00        | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A., A CORPORATION                          | 1         | \$210,450.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$417,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1         | \$360,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1         | \$417,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2         | \$447,200.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$223,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$184,827.31           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1         | \$211,698.98           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION.                          | 1         | \$237,450.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$186,250.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1         | \$154,850.71           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLELEND, A CALIFORNIA CORPORATION                         | 1         | \$195,220.10           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1         | \$396,245.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | SUN CREDIT UNION, A FLORIDA CREDIT UNION.                    | 1         | \$311,926.88           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2         | \$817,562.00           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 1         | \$267,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, IINC., A CORPORATION.              | 1         | \$365,500.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1         | \$358,766.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.                | 1         | \$288,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 7         | \$1,992,908.98         | 17.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,451,039.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5JA6    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$130,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ALLIANCE MORTGAGE, LLC.                                  | 1         | \$149,600.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION         | 1         | \$320,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC                                  | 1         | \$196,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA                    | 3         | \$1,144,584.96         | 0.45%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 3 | \$911,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AAA CAPITAL INVESTMENT, INC.                                 | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 3 | \$394,675.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1 | \$246,392.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AAXY LLC, DBA AUSTIN FRIST MORTGAGE.                         | 1 | \$255,037.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AAXY,LLC DBA AUSTIN FIRST MORTGAGE                           | 1 | \$133,706.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$139,823.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ACE LENDING, LLC .   | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ACE LENDING, LLC.  | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 4 | \$1,104,177.95 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 4 | \$573,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFOR | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE AMERICA MORTGAGE,                                  | 1 | \$121,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION             | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION.              | 1 | \$386,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$169,781.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION           | 2 | \$632,302.11   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC.                                   | 1 | \$249,547.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLEY LOANS, INC   | 1 | \$308,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC, A MISSOURI CORPORATION           | 1 | \$173,485.39   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ALPINE MORTGAGE LLC, A IDAHO LLC                             | 1 | \$170,416.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALTA MORTGAGE FINANCIAL                                      | 1 | \$213,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMC INC, A CALIFORNIA CORPORATION.                           | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$157,773.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1 | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONIA CORPORATION       | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$315,548.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC .                           | 2 | \$287,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$139,320.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1 | \$145,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LIBERTY MORGAGE, INC., A COLORADO CORPORATION.      | 1 | \$169,771.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LIBERTY MORTGAGE, INC.                              | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 3 | \$584,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CPR[ORATION.     | 1 | \$238,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$121,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE INC,                                       | 4 | \$1,239,060.84 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | A WASHINGTON CORPORATION                                     |   |              |       |   |        |    |   |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 2 | \$524,631.44 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$267,056.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PREFERRED LENDING                                   | 1 | \$306,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PREFERRED LENDING.                                  | 1 | \$224,610.25 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2 | \$536,143.14 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$340,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION                | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.               | 1 | \$114,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1 | \$142,136.81 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON FINANCIAL GROUP INC.                                | 1 | \$166,031.08 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION       | 1 | \$172,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 3 | \$609,887.52 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC. , A CALIFORNIA CORPORAT  | 2 | \$647,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | APPLE DIRECT FUNDING CORPORATION, A                          | 1 | \$591,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION.                                      |   |              |       |   |        |    |   |
|  | ARBOR BANK.  | 1 | \$130,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$152,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARCHER BANK, A BANKING CORPORATION.                          | 1 | \$299,414.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$256,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$174,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 2 | \$470,920.19 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$538,821.08 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1 | \$250,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$227,856.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC                        | 2 | \$380,275.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC.                       | 1 | \$144,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK            | 1 | \$117,325.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF JACKSON HOLE.  | 2 | \$345,048.69 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.             | 1 | \$370,033.86 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION           | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FUNDING GROUP, INC.                                  | 1 | \$237,879.54 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION          | 1 | \$322,084.87 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$741,745.55 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.         |   |                |       |   |        |    |   |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$115,843.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 2 | \$305,933.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKLINE MORTGAGE CORPORATION.                               | 3 | \$404,505.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONIA LLC                  | 1 | \$311,736.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1 | \$139,819.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$145,856.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                        | 4 | \$751,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BI-COASTAL MORTGAGE INC                                      | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$411,481.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$300,574.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 6 | \$1,204,719.45 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 4 | \$604,335.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 3 | \$941,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$119,765.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | C1 BANK, A FLORIDA STATE CHARTERED BANK                      | 1 | \$149,806.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$471,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 9 | \$3,492,547.40 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 3 | \$571,388.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$150,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CAPITAL EDUCATORS<br>FEDERAL CREDIT UNION .                        | 1 | \$151,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A<br>MONTANA CORPOR | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL FINANCIAL<br>BANCORP INC, A ILLINOIS<br>CORPORATION        | 1 | \$129,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL FINANCIAL<br>BANCORP INC, A ILLINOIS<br>CORPORATION.       | 1 | \$172,277.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC.  | 2 | \$684,849.02   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CASCADE MORTGAGE INC, A<br>MINNESOTA CORPORATION                   | 1 | \$110,577.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CASTLE ROCK MORTGAGE   | 1 | \$123,836.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING , INC., A<br>COLORADO CORPORATION.                | 1 | \$139,823.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC, A<br>COLORADO CORPORATION                    | 1 | \$142,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC.  | 1 | \$150,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 2 | \$333,858.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CBM MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 1 | \$111,859.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CFS MORTGAGE<br>CORPORATION.                                       | 1 | \$625,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN<br>ASSOCIATION.         | 1 | \$154,201.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMTOV MORTGAGE<br>GROUP CORP, A FLORIDA<br>CORPORATION.          | 1 | \$129,575.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHOICE LENDING CORP, A<br>CALIFORNIA CORPORATION                   | 1 | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION           | 6 | \$1,199,125.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP<br>LLC, A MICHIGAN LLC                       | 2 | \$335,376.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP<br>LLC, A MICHIGAN LLC                       | 1 | \$172,573.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP<br>LLC, A MICHIGAN LLC                       | 5 | \$932,494.70   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP<br>LLC, A MICHIGAN LLC.                      | 1 | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP,<br>LLC, A MICHIGAN LLC                      | 2 | \$280,378.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$291,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COLONIAL MORTGAGE CORPORATION.                            |   |                |       |   |        |    |   |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC.               | 1 | \$163,389.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION       | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA MORTGAGE INC                                     | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.               | 1 | \$148,665.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FINANCIAL INC.                                  | 1 | \$315,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION   | 2 | \$321,783.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.  | 1 | \$149,802.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC                    | 1 | \$261,898.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  | 3 | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.       | 1 | \$133,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                   | 4 | \$1,108,492.24 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.  | 1 | \$270,432.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION             | 1 | \$150,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK             | 1 | \$127,803.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION          | 2 | \$258,492.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC., A CORPORATION.                        | 2 | \$773,995.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY, A DELAWARE LLC                      | 1 | \$134,792.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A                 | 4 | \$564,036.54   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DELAWARE CORPORATI  |   |              |       |   |        |    |   |
|  | DESERET FIRST CREDIT UNION .                                | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION             | 2 | \$328,825.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.            | 1 | \$248,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC            | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.           | 3 | \$475,738.85 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND FUNDING CORPORATION.                                | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                         | 2 | \$291,119.12 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCAIL GROUP, A CALIFORNIA CORPORATION.        | 1 | \$298,374.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION.                  | 1 | \$156,275.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.           | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION       | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION      | 1 | \$235,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.     | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$130,332.02 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC                  | 1 | \$236,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION           | 3 | \$673,923.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                      | 1 | \$625,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | EASY MORTGAGE, INC .   | 1 | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$114,435.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 3 | \$703,930.42   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.             | 1 | \$143,914.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMERY FEDERAL CREDIT UNION, A OHION CREDIT UNION             | 1 | \$163,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 4 | \$660,856.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                 | 1 | \$123,405.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION       | 1 | \$167,928.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 2 | \$386,623.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.                | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$145,812.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$135,517.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$265,187.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$1,078,137.86 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$300,603.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FDB MORTGAGE, INC., A  | 1 | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MARYLAND CORPORATION.  |   |                |       |   |        |    |   |
|  | FELGE INTERNATIONAL, INC.,<br>A WASHINGTON<br>CORPORATION          | 1 | \$159,375.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC., A CORPORATION.   | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC., A CORPORATION.   | 2 | \$490,823.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC., A CORPORATON.  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DIRECT<br>MORTGAGE LLC, A<br>MARYLAND LLC                 | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION        | 1 | \$164,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A<br>MONTANA BANKING<br>CORPORATION          | 1 | \$159,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CUMBERLAND<br>MORTGAGE, LLC, A<br>TENNESSEE LLC              | 2 | \$260,878.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY RESIDENTIAL<br>MORTGAGE, INC, A<br>MICHIGAN CORPORATI | 1 | \$130,680.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION.                  | 1 | \$349,539.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES,<br>INC, A CORPORATION                    | 1 | \$237,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                   | 3 | \$425,397.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION.                  | 9 | \$2,200,483.91 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST IMPERIAL MORTGAGE,<br>INC                                    | 1 | \$295,120.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST IMPERIAL MORTGAGE,<br>INC.                                   | 2 | \$414,605.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY CO.  | 1 | \$125,841.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY CO.. | 1 | \$381,364.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>SOLUTIONS LLC, A MISSOURI<br>LLC                 | 2 | \$288,509.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>SOLUTIONS, LLC, A MISSOURI<br>LIMITED LIABILITY  | 1 | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE<br>INC, A OHIO CORPORATION                 | 1 | \$299,526.40   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2   | \$284,443.48    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2   | \$272,318.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 1   | \$131,373.84    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$199,940.30    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2   | \$351,912.60    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2   | \$541,825.51    | 0.21%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 2   | \$537,920.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 4   | \$562,098.93    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1   | \$119,786.96    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 2   | \$531,312.67    | 0.21%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 315 | \$69,473,914.11 | 27.18% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR  | 1   | \$150,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1   | \$165,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1   | \$151,459.40    | 0.06%  | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2   | \$285,623.06    | 0.11%  | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$344,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1   | \$198,334.86    | 0.08%  | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1   | \$167,034.71    | 0.07%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                          | 4 | \$633,236.79   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION                | 1 | \$113,931.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC.                                     | 1 | \$112,812.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION          | 3 | \$1,175,232.14 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.         | 1 | \$210,921.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.         | 1 | \$278,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION           | 1 | \$353,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 4 | \$525,608.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN   | 4 | \$724,061.02   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION  | 5 | \$1,069,405.04 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.              | 1 | \$246,689.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C | 1 | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$163,039.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK N. A., A CORPORATION                           | 1 | \$156,189.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                          | 2 | \$353,797.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE, COM, A CORPORATION                              | 1 | \$188,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$230,496.07   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GOODMORTGAGE.COM, A CORPORATION.                             |   |              |       |   |        |    |   |
|  | GOOGAIN INC.   | 1 | \$414,278.13 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC .   | 1 | \$251,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 1 | \$159,826.48 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$132,824.54 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GRANITE MOUNTAIN BANK, INC..                                 | 1 | \$144,661.40 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE MORTGAGE CORP.                                 | 1 | \$251,655.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE MORTGAGE CORP..                                | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$139,420.30 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$164,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREEN VALLEY MORGAGE LLC, A VIRGINIA LLC.                    | 1 | \$260,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 2 | \$291,705.31 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC,                               | 1 | \$137,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARNATY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUM THREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.          | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$296,272.24 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 2 | \$280,414.79 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 2 | \$508,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$136,404.00 | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| HOME BUYERS MORTGAGE, CORP, A NEW MEXICO CORPORATION         |   |                |       |   |        |    |   |  |
| HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 2 | \$1,199,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION              | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 5 | \$951,947.04   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| HOMES MORTGAE, LLC, A MINNESOTA LLC                          | 1 | \$150,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 2 | \$282,723.78   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOMESTAR MORTGAGE INC  | 1 | \$277,637.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOMESTAR MORTGAGE INC .                                      | 2 | \$287,102.29   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$119,845.53   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HOMESTAR MORTGAGE INC.                                       | 1 | \$154,791.21   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP  | 1 | \$159,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 3 | \$401,505.58   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 3 | \$434,188.92   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 2 | \$323,687.61   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.    | 1 | \$136,024.68   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HOMETWON MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP           | 1 | \$131,833.93   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HORIZON BANK, SSB  | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$134,630.40   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HOUSTON CAPITAL MORTGAGE.                                    | 1 | \$122,345.88   | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1 | \$129,982.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HUNTER LENDING LLC, A COLORADO CORPORATION                   | 2 | \$319,083.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| HUNTER LENDING LLC, A COLORADO CORPORATION.                  | 1 | \$331,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$135,167.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$118,758.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$322,049.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, A IDAHO CORPORATION                        | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IHS MORTGAGE, LLC.   | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$303,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION              | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 3 | \$634,804.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 3 | \$679,960.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP        | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.       | 1 | \$247,410.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| INFINITY FINANCIAL GROUP, LLCM, A OREGON CORPORATION         | 1 | \$171,645.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INFINITY FUNDING PLC, A ARIZONA LLC.                         | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$171,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INSTANT HOME LOANS INC, A CALIFORNIA                         | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION.   |    |                |       |   |        |    |   |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4  | \$785,783.93   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATI  | 1  | \$149,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 14 | \$2,606,134.77 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO | 1  | \$178,264.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION         | 1  | \$153,397.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1  | \$129,828.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION.  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION              | 1  | \$503,336.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1  | \$563,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION                       | 2  | \$412,804.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2  | \$497,222.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 2  | \$335,235.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1  | \$115,850.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 2  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1  | \$116,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 3  | \$440,753.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC .   | 1  | \$341,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC .   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC.  | 1  | \$415,963.87   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LAKE REGION BANK, A CORPORATION                              | 2 | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 2 | \$252,558.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANGDON MORTGAGE COMPANY INC.                                | 1 | \$111,199.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANZAK INC,  | 1 | \$119,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                 | 1 | \$162,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$552,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC  | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$158,186.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LENDERLIVE NETWORK, INC.                                     | 1 | \$149,055.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1 | \$168,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 9 | \$1,480,169.49 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK            | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION              | 1 | \$146,810.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1 | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN CAPITAL ADVISORS, LLC                                | 1 | \$120,844.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$338,659.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$155,594.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION             | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION.            | 1 | \$246,774.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$299,130.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | M2 LENDING SOLUTION, LLC,<br>A COLORADO LLC                        |   |              |       |   |        |    |   |
|  | M2 LENDING SOLUTIONS,<br>LLC, A COLORADO LLC.                      | 1 | \$129,352.52 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | M=ES2 ASSOCIATES<br>MORTGAGE COMPANY                               | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET COMMUNITY<br>BANK OF FLORIDA, A<br>FLORIDA CORPORATION  | 1 | \$110,557.51 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL<br>GROUP, INC..                                | 1 | \$403,206.15 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAPLE MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION           | 2 | \$529,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARKETLINE INC, A<br>CALIFORNIA CORPORATION                        | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARKETLINE MORTGAGE,<br>LLC, A ARIZONA LLC                         | 1 | \$190,748.03 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 1 | \$129,422.86 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES LLC, A<br>MARYLAND LLC                              | 2 | \$495,845.56 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES LLC, A<br>MARYLAND LLC.                             | 2 | \$602,002.75 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                        | 4 | \$750,919.79 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.                       | 2 | \$641,840.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                       | 3 | \$739,525.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION.                      | 1 | \$162,240.89 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE<br>COMPANY, LLC.                                | 1 | \$544,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN FINANCIAL<br>COMPANY, A MINNESOTA<br>CORPORATION      | 1 | \$174,707.18 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A<br>MINNESOTA CORPORA | 1 | \$198,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 2 | \$548,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION    | 2 | \$555,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$867,395.28 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION |   |              |       |   |        |    |   |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                | 2 | \$332,004.69 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC               | 1 | \$127,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION      | 2 | \$263,199.96 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.     | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD., A OHIO CORPORATION     | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                        | 1 | \$249,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILESTONE MORTGAGE1, INC., A COLORADO CORPORATION          | 1 | \$144,974.15 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION   | 1 | \$328,496.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                 | 2 | \$726,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAE ATLANTA LLC, A GEORGIA LLC                         | 1 | \$134,830.15 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORORATION.  | 1 | \$609,178.32 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION  | 4 | \$869,280.83 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION     | 1 | \$116,181.63 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTOR, INC, A TEXAS CORPORATION.                 | 1 | \$127,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                 | 2 | \$354,220.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                | 1 | \$129,208.46 | 0.05% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE MASTERS OF INDIANA, INC                                      | 1 | \$240,825.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION               | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.              | 1 | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                                | 3 | \$505,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                                | 2 | \$231,842.41   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST , INC., A CORPORATION.                                 | 1 | \$293,921.17   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION          | 1 | \$549,611.64   | 0.22% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.             | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MYCITYLENDER, A ARIZONA CORPORATION.                                  | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MYERS FUNDING, INC, A COLORADO CORPORATION                            | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION.                           | 1 | \$174,669.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION                            | 9 | \$1,824,631.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION.                           | 5 | \$1,167,234.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION. A CORPORATION                            | 1 | \$296,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.                    | 1 | \$134,070.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C          | 1 | \$147,804.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO          | 5 | \$1,018,836.22 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$367,986.44   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 4 | \$586,900.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$208,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NIEGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 2 | \$344,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$148,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND FINANCIAL CREDIT UNION                          | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC., A CORPORATION.                     | 1 | \$169,434.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, A CORPORATION.                          | 1 | \$147,106.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$173,975.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$127,679.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK               | 1 | \$159,795.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 2 | \$358,421.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION                                | 3 | \$736,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP.   | 1 | \$550,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 3 | \$972,171.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$118,500.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| ORACLE FUNDING CORP, A OREGON CORPORATION                    | 1 | \$151,969.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.                | 1 | \$271,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED                 | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK   |   |                |       |   |        |    |   |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$110,582.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION          | 1 | \$135,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 5 | \$1,245,033.20 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                         | 2 | \$513,538.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION     | 1 | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1 | \$138,520.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1 | \$388,360.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PERENNIAL MORTGAGE GROUP, A CORPORATION.                    | 1 | \$146,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION           | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION              | 1 | \$139,772.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLAGSTAR BANK, FSB  | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                        | 1 | \$159,153.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.                                   | 1 | \$275,480.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK       | 2 | \$267,784.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.      | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRC FUNDING CORPORATION, A MINNESOTA CORPORATION            | 1 | \$162,179.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION     | 1 | \$145,812.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION.                 | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE ADVISORS,LLC, A NEW                        | 1 | \$146,215.81   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEXICO LLC   |   |              |       |   |        |    |   |
|  | PREMIER MORTGAGE CORP,<br>A NORTH DAKOTA<br>CORPORATION            | 1 | \$114,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP,<br>A NORTH DAKOTA<br>CORPORATION            | 2 | \$279,579.44 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP,<br>A NORTH DAKOTA<br>CORPORATION.           | 1 | \$142,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE LLC, A<br>OREGON LLC                              | 1 | \$112,135.01 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE<br>RESOURCES LLC, A OREGON<br>LLC                 | 4 | \$652,349.44 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE<br>RESOURCES LLC, A OREGON<br>LLC.                | 2 | \$584,783.75 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE<br>RESOURCES, LLC, A OREGON<br>LLC.               | 1 | \$234,654.40 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE MORTGAGE<br>SERVICES, INC,                                | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIME 4BANKS, A DIVISION<br>OF MAINSTREET<br>COMMUNITY BANK OF FLO | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIME ONE MORTGAGE<br>CORP,  | 1 | \$126,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIME TIME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION.   | 1 | \$173,835.12 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIME4BANKS, A DIVISION<br>OF MAINSTREET<br>COMMUNITY BANK OF FLOR | 2 | \$288,198.05 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION       | 1 | \$290,585.47 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING, A<br>ARIZONA LLC                                 | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN ILLINOIS<br>CORPORATION | 1 | \$134,833.21 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE,<br>LLC, A TEXAS LLC.                          | 2 | \$362,227.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION      | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE  | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATES, INC, A MASSACHUSETTS CORPORAT                    |   |              |       |   |        |    |   |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$120,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   | 1 | \$142,405.07 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PS BANK, A FEDERALLY CHARTERED SAVINGS BANK.                 | 1 | \$121,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.             | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$167,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$212,133.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 3 | \$515,416.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING, INC. , A CALIFORNIA CORPORATION.              | 1 | \$164,787.61 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING, INC., A CALIFORNIA CORPORATION                | 2 | \$282,186.64 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENT LENDING GROUP INC, A OREGON CORPORATION             | 2 | \$261,756.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENT LENDING GROUP INC, A OREGON CORPORATION.            | 1 | \$174,095.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENT LENDING GROUP INC., A OREGON CORPORATION            | 1 | \$165,702.60 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.                  | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$248,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT INDUSTRIES, INC., A CORPORATION                 | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 3 | \$452,352.80 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                  | 1 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                |   |              |       |   |        |    |   |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$439,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$156,018.20 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$158,696.36 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 3 | \$573,002.73 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$409,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 2 | \$334,580.35 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE HOME LOANS L.L.C., A ARIZONA LLC                   | 1 | \$205,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIMPLELEND, A CALIFORNIA CORPORATION                         | 1 | \$112,371.13 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIMPLELEND, A CALIFORNIA CORPORATION.                        | 1 | \$257,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$264,946.24 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORTION. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$112,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 4 | \$594,344.88 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$151,100.39 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$119,848.44 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$147,649.70 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPECTRA MORTGAGE CORPORATION,                                | 1 | \$368,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST FIN CORP, A CALIFORNIA                                    | 1 | \$217,506.62 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)    | 1 | \$154,800.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STONE MORTGAGE CORPORATION.                              | 1 | \$205,890.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                     | 1 | \$164,787.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP                                   | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION         | 2 | \$967,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 1 | \$625,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP.                                  | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.                                  | 1 | \$122,641.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$110,857.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.            | 1 | \$135,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                 | 2 | \$325,480.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION  | 2 | \$293,545.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 6 | \$1,735,028.74 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.             | 6 | \$1,715,114.91 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION         | 2 | \$724,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                | 1 | \$124,139.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.         | 2 | \$273,350.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE HOME LOANS, INC.                             | 1 | \$135,673.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION          | 2 | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.         | 1 | \$625,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SAN ANTONIO, A STATE BANK                    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK              | 1 | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$335,437.87   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION             |   |              |       |   |        |    |   |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION        | 2 | \$296,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK             | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.            | 1 | \$120,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$171,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION           | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOLLESON FAMILY MORTGAGE LLC,                                | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC.                 | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION.            | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC  | 2 | \$230,350.04 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 3 | \$429,066.31 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC.                                       | 2 | \$270,223.45 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION     | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUE NORTH MORTGAGE, LLC,                                    | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUE STAR MORTGAGE   | 1 | \$248,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 2 | \$593,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION                | 1 | \$148,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNITED AMERICAN MORTGAGE CORP                                    |   |                |       |   |        |    |   |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION          | 4 | \$807,484.19   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.         | 2 | \$539,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED PACIFIC REALTY & INVESTEMEN INC, A CALIFORNIA CORPORA     | 1 | \$183,843.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA     | 2 | \$278,756.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$287,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 2 | \$295,620.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.         | 1 | \$162,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | USA LENDING LLC, A MARYLAND LLC.                                 | 1 | \$376,970.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC                  | 1 | \$116,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.          | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP  | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP .  | 1 | \$380,486.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.               | 2 | \$331,780.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION               | 1 | \$121,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP.   | 5 | \$1,220,343.06 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.                 | 3 | \$1,243,494.38 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION           | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 1            | \$143,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                   | 2            | \$282,040.40            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                  | 2            | \$373,650.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION            | 1            | \$145,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION.          | 1            | \$133,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION. | 2            | \$262,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION    | 1            | \$143,814.64            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WOSLEY INC, A WASHINGTON CORPORATION                       | 1            | \$124,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.              | 1            | \$191,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.              | 1            | \$378,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON.             | 1            | \$191,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 6            | \$1,314,062.02          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.             | 6            | \$1,258,257.89          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.             | 1            | \$232,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1            | \$341,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,204</b> | <b>\$255,602,861.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5JB4    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                       | 1            | \$234,450.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK      | 1            | \$186,069.32            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FUNDING GROUP,                                     | 1            | \$417,000.00            | 1.41%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INC, A MARYLAND CORPORATION                                  |   |                |       |   |        |    |   |
|  | BANKLINE MORTGAGE CORPORATION.                               | 1 | \$417,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST INC   | 1 | \$143,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1 | \$343,200.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BURLING BANK   | 1 | \$249,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION.                              | 1 | \$55,860.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$125,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.     | 1 | \$224,784.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1 | \$333,099.09   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$232,750.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$334,362.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FFSI OF NC, INC, A CORPORATION                               | 1 | \$242,250.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC., A CORPORATION.                                   | 1 | \$381,600.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC., A CORPORATION                                    | 1 | \$395,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC., A CORPORATION.                                   | 1 | \$389,450.50   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1 | \$350,789.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$149,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1 | \$349,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                 | 2 | \$661,896.15   | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORATION.                | 1 | \$250,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORAITON.               | 1 | \$359,469.65   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2 | \$661,132.75   | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 4 | \$1,643,048.00 | 5.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI                    | 1 | \$385,178.24   | 1.3%  | 0 | \$0.00 | NA | 0 |

| LIMITED LIABILITY   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 21 | \$5,700,032.35 | 19.28% | 0 | \$0.00 | NA | 0 |
| FSG BANK NA.  | 1  | \$255,900.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK<br>MORTGAGE, INC.  | 1  | \$165,587.98   | 0.56%  | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A<br>ARIZONA LLC.                               | 1  | \$199,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, A MICHIGAN     | 1  | \$149,400.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION | 1  | \$112,970.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORTION. | 1  | \$81,780.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A<br>CORPORATION.                               | 1  | \$282,100.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LCC, A<br>MINNESOTA LLC                               | 1  | \$413,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP,<br>LLC, A SOUTH CAROLINA<br>LIMITED PARTNERS    | 1  | \$90,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1  | \$417,000.00   | 1.41%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC, A<br>FLORIDA CORPO    | 1  | \$194,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION            | 1  | \$416,399.18   | 1.41%  | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION.           | 1  | \$414,402.06   | 1.4%   | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION                            | 2  | \$673,724.70   | 2.28%  | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR    | 1  | \$274,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK   | 1  | \$258,800.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A<br>MINNESOTA CORPORA    | 1  | \$245,672.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC , A LIMITED                       | 1  | \$175,170.02   | 0.59%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIABILITY COMPA  |   |              |       |   |        |    |   |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$343,759.87 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MART, INC   | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 2 | \$596,022.45 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$248,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$352,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$216,480.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$297,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$175,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 2 | \$661,433.56 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$246,447.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$188,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES INC , A TEXAS CORPORATION          | 1 | \$227,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$149,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$195,596.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$340,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION       | 1 | \$416,398.11 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.     | 1 | \$138,133.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$291,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              |            |                        |             |          |               |          |          |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                | 5          | \$1,640,929.07         | 5.55%       | 0        | \$0.00        | NA       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.               | 1          | \$224,360.00           | 0.76%       | 0        | \$0.00        | NA       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 2          | \$695,500.00           | 2.35%       | 0        | \$0.00        | NA       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 4          | \$1,054,158.62         | 3.55%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$29,558,994.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |          |
| 3138X5JC2    | 1ST ALLIANCE MORTGAGE, LLC                                  | 1          | \$66,004.14            | 1.12%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN BANK OF MISSOURI                                   | 1          | \$79,897.02            | 1.35%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.  | 1          | \$52,512.31            | 0.89%       | 0        | \$0.00        | NA       | 0        |
|              | AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                 | 1          | \$81,112.28            | 1.37%       | 0        | \$0.00        | NA       | 0        |
|              | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1          | \$61,000.00            | 1.03%       | 0        | \$0.00        | NA       | 0        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION       | 2          | \$147,776.98           | 2.5%        | 0        | \$0.00        | NA       | 0        |
|              | BANKWEST INC  | 1          | \$80,396.38            | 1.36%       | 0        | \$0.00        | NA       | 0        |
|              | BCK CAPITAL INC,  | 1          | \$70,400.00            | 1.19%       | 0        | \$0.00        | NA       | 0        |
|              | BK CAPITAL INC, A OREGON CORPORATION                        | 1          | \$83,989.67            | 1.42%       | 0        | \$0.00        | NA       | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                | 1          | \$65,000.00            | 1.1%        | 0        | \$0.00        | NA       | 0        |
|              | CAMBRIA MORTGAGE, LLC, A TEXAS LLC                          | 1          | \$74,778.62            | 1.27%       | 0        | \$0.00        | NA       | 0        |
|              | CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK      | 1          | \$37,500.00            | 0.63%       | 0        | \$0.00        | NA       | 0        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.        | 1          | \$48,985.29            | 0.83%       | 0        | \$0.00        | NA       | 0        |
|              |   | 1          | \$75,787.32            | 1.28%       | 0        | \$0.00        | NA       | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | COMMUNITY & SOUTHERN BANK                                    |    |                |        |   |        |    |   |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$82,393.80    | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.            | 1  | \$74,501.76    | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$83,392.51    | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION         | 1  | \$48,000.00    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.        | 1  | \$75,676.53    | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                 | 1  | \$70,180.34    | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION | 1  | \$73,054.68    | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1  | \$80,893.15    | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$75,000.00    | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 35 | \$2,344,673.81 | 39.67% | 0 | \$0.00 | NA | 0 |
|  | FSG BANK NA.   | 1  | \$74,898.98    | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1  | \$61,000.00    | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1  | \$75,000.00    | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.                 | 1  | \$51,125.92    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1  | \$67,912.46    | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION        | 1  | \$49,935.64    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$43,164.37    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A                                       | 1  | \$56,250.00    | 0.95%  | 0 | \$0.00 | NA | 0 |

|  |  |   |             |       |   |        |    |   |
|--|--|---|-------------|-------|---|--------|----|---|
|  | WISCONSIN CREDIT UNION                                       |   |             |       |   |        |    |   |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$79,894.65 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$54,925.91 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MAPS CREDIT UNION.   | 1 | \$60,422.13 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$63,953.63 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.                | 1 | \$70,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION.          | 1 | \$71,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$49,934.03 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$60,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$52,430.87 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$58,489.02 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1 | \$67,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$60,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$64,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | RCFC, INC, A NEVADA CORPORATION                              | 1 | \$73,764.73 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$70,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$59,073.34 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$75,560.37 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION.                    | 1 | \$75,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                      | 1 | \$72,911.44 | 1.23% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | OF LAYTON, A CORPORATION                                     |           |                       |             |          |               |    |          |  |
|              | THE MORTGAGE FIRM, INC, A CORPORATION                        | 1         | \$79,627.37           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.     | 1         | \$79,894.65           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>88</b> | <b>\$5,910,826.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X5JD0    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$159,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AAA CAPITAL INVESTMENT, INC                                  | 2         | \$462,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AAA CAPITAL INVESTMENTS, INC.                                | 1         | \$176,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$212,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.              | 1         | \$264,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1         | \$275,500.00          | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1         | \$267,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1         | \$170,581.00          | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1         | \$196,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION    | 1         | \$163,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$548,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$162,750.00          | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1         | \$201,600.00          | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | BLUE BRICK FINANCIAL LLC,                                    | 1         | \$183,766.46          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2         | \$433,250.00          | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC.                    | 1         | \$254,800.00          | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1         | \$504,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | CALABASAS FUNDING CORPORATION, DBA CFC                       | 1         | \$250,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | MORTGAGE BANKERS, A C                                    |    |                 |       |   |        |    |   |
|  | CALIFORNIA CORPORATION.                                  | 1  | \$198,072.52    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.          | 1  | \$525,000.00    | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK               | 1  | \$183,400.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.      | 1  | \$260,000.00    | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC                              | 1  | \$190,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION.         | 1  | \$251,000.00    | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                                | 1  | \$410,000.00    | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                | 1  | \$155,200.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.  | 1  | \$204,998.70    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EASY MORTGAGE, INC                                       | 1  | \$276,000.00    | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE & INVESTORS INC                       | 1  | \$196,000.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION,                               | 1  | \$175,284.82    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL DYNAMICS, INC,                                 | 1  | \$343,150.00    | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST COSMOPOLITAN MORTGAGE INC.,                        | 1  | \$180,769.98    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION            | 1  | \$178,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.           | 1  | \$405,000.00    | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.  | 1  | \$154,944.17    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC,                              | 1  | \$194,920.89    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1  | \$292,000.00    | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.   | 1  | \$595,000.00    | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 43 | \$10,198,249.26 | 23.3% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$417,000.00    | 0.95% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       |   |              |       |   |        |    |   |
| FLINT CREEK VALLEY BANK                                      | 1 | \$228,567.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR  | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION,                             | 1 | \$179,268.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION,                        | 1 | \$526,011.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 1 | \$183,884.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$212,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$706,064.68 | 1.61% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$592,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$185,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC   | 2 | \$359,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC .   | 2 | \$528,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC.  | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1 | \$188,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1 | \$164,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC,   | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED                                | 1 | \$400,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED.                               | 1 | \$230,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP           | 1 | \$290,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP                  | 1 | \$296,415.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.              | 1 | \$625,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION.                  | 1 | \$177,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INTEGRA LENDING GROUP LLC,                                   | 1 | \$343,598.08 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$642,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION   | 1 | \$271,890.65 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1 | \$289,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION.                      | 1 | \$262,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC.  | 1 | \$258,903.34 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS ,  | 1 | \$188,569.09 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS INC  | 1 | \$175,789.21 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1 | \$160,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$290,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP | 1 | \$157,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOULTIONS INC, A GEORGIA CORPORATION.                | 1 | \$198,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$188,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LUND MORTGAGE TEAM,  | 1 | \$262,927.22 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$199,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MILESTONE MORTGAGE INC.                                      | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MILESTONE MORTGAGE, INC.                                     | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MYCITYLENDER, A ARIZONA CORPORATION                          | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$321,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING                                      | 1 | \$191,510.57 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$182,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C |   |              |       |   |        |    |   |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 2 | \$520,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$215,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEW VIEW MORTGAGE CORP                                       | 1 | \$330,650.91 | 0.76% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC,                                  | 1 | \$205,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$151,318.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$206,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC,                                    | 1 | \$415,304.12 | 0.95% | 0 | \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC,                                      | 1 | \$179,261.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| QUINTET MORTGAGE LLC,  | 1 | \$403,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS.                                      | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION R01 CFL #60 | 1 | \$181,139.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$408,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$522,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| SHAH MORTGAGES,  | 1 | \$197,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SIMPLELEND, A CALIFORNIA CORPORATION                         | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$254,925.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$190,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC                            | 1 | \$199,166.67 | 0.46% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              | TAYLOR MORRISON HOME FUNDING,                                | 1          | \$246,213.07           | 0.56%       | 0        | \$0.00        | NA       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1          | \$417,000.00           | 0.95%       | 0        | \$0.00        | NA       | 0        |
|              | TEXAS PREMIER MORTGAGE INC,                                  | 1          | \$179,276.01           | 0.41%       | 0        | \$0.00        | NA       | 0        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$336,000.00           | 0.77%       | 0        | \$0.00        | NA       | 0        |
|              | THE BANK OF SAN ANTONIO, A STATE BANK                        | 1          | \$204,000.00           | 0.47%       | 0        | \$0.00        | NA       | 0        |
|              | THE GALKOWSKI COMPANY,                                       | 1          | \$219,115.12           | 0.5%        | 0        | \$0.00        | NA       | 0        |
|              | TOP ONE MORTGAGE, LLC,                                       | 1          | \$153,131.59           | 0.35%       | 0        | \$0.00        | NA       | 0        |
|              | TRUE STAR MORTGAGE   | 2          | \$329,200.00           | 0.75%       | 0        | \$0.00        | NA       | 0        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1          | \$289,500.00           | 0.66%       | 0        | \$0.00        | NA       | 0        |
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK              | 1          | \$179,968.96           | 0.41%       | 0        | \$0.00        | NA       | 0        |
|              | VANGUARD FUNDING LLC   | 1          | \$298,768.43           | 0.68%       | 0        | \$0.00        | NA       | 0        |
|              | VANTAGE POINT BANK,  | 1          | \$201,170.74           | 0.46%       | 0        | \$0.00        | NA       | 0        |
|              | VATRENI, INC., A CALIFORNIA CORPORATION.                     | 1          | \$275,650.00           | 0.63%       | 0        | \$0.00        | NA       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$330,000.00           | 0.75%       | 0        | \$0.00        | NA       | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1          | \$201,800.00           | 0.46%       | 0        | \$0.00        | NA       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$178,000.00           | 0.45%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$43,764,247.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138X5JE8    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION       | 1          | \$86,027.51            | 0.79%       | 0        | \$0.00        | NA       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1          | \$106,500.00           | 0.97%       | 0        | \$0.00        | NA       | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1          | \$99,072.30            | 0.9%        | 0        | \$0.00        | NA       | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1          | \$92,250.00            | 0.84%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN EAGLE OF OHIO LLC                                   | 1          | \$92,006.58            | 0.84%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A                          | 1          | \$99,871.28            | 0.91%       | 0        | \$0.00        | NA       | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MONTANA LLC   |   |              |       |   |        |    |   |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION | 1 | \$90,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.                | 1 | \$99,750.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION.         | 1 | \$108,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION           | 1 | \$107,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST INC.   | 1 | \$92,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST, INC.  | 1 | \$99,750.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                  | 1 | \$109,355.54 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CENTRAL NATIONAL BANK   | 1 | \$108,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION           | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CAPTIAL GROUP LLC, A COLORADO LLC                    | 1 | \$109,855.15 | 1%    | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                    | 1 | \$104,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED   | 1 | \$107,062.01 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED   | 1 | \$87,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION        | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION        | 1 | \$104,861.48 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION              | 1 | \$101,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.             | 1 | \$106,502.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2 | \$194,000.89 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                  | 1 | \$98,900.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.             | 1 | \$90,800.00  | 0.83% | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$103,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 36 | \$3,436,075.29 | 31.36% | 0 | \$0.00 | NA | 0 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1  | \$101,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$110,000.00   | 1%     | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1  | \$98,000.00    | 0.89%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$95,870.69    | 0.87%  | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$96,000.00    | 0.88%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$110,000.00   | 1%     | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1  | \$99,868.08    | 0.91%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1  | \$99,868.31    | 0.91%  | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$109,052.90   | 1%     | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1  | \$89,600.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1  | \$110,000.00   | 1%     | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO | 1  | \$89,684.15    | 0.82%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$90,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1  | \$98,845.65    | 0.9%   | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1  | \$104,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1  | \$108,800.00   | 0.99%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$94,950.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC             | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$99,750.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION    | 1 | \$105,860.41 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$104,925.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$88,826.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.    | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 1 | \$94,600.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL.                   | 1 | \$90,302.29  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$99,871.28  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$101,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 2 | \$203,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$90,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$87,884.12  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK         | 1 | \$104,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI | 1 | \$90,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$103,650.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$109,857.50 | 1%    | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1          | \$109,109.37           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1          | \$100,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2          | \$201,886.91           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1          | \$106,556.27           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK              | 1          | \$106,300.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | STRATIS FINANCIAL CORP                                       | 1          | \$97,250.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1          | \$102,900.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1          | \$110,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1          | \$97,870.71            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1          | \$110,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$10,956,979.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X5JF5    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1          | \$256,050.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC.                                 | 1          | \$214,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.      | 1          | \$238,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1          | \$176,582.61           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ASSENT INC.  | 1          | \$213,750.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC.                              | 3          | \$787,147.79           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2          | \$608,946.41           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1          | \$288,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1          | \$403,275.98           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC. , A COLORADO CORPORATION.             | 1          | \$270,874.14           | 1.04%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION           | 1  | \$218,742.88   | 0.84%  | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 1  | \$247,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION          | 2  | \$418,400.00   | 1.6%   | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION    | 1  | \$188,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION.                     | 1  | \$297,241.76   | 1.14%  | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION             | 1  | \$207,198.99   | 0.79%  | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION            | 1  | \$218,500.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, A MISSOURI LLC                            | 1  | \$245,022.62   | 0.94%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.               | 1  | \$241,357.64   | 0.92%  | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.           | 1  | \$182,650.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$251,750.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 16 | \$4,653,114.40 | 17.81% | 0 | \$0.00 | NA | 0 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION         | 1  | \$270,750.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON, A MICHIGAN | 1  | \$190,426.17   | 0.73%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1  | \$238,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.            | 1  | \$176,700.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                 | 1  | \$300,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED.                              | 1  | \$353,600.00   | 1.35%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMUSA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP                   | 1 | \$199,765.20 | 0.76% | 0 | \$0.00 | NA | 0 |
| HORIZON FINANCE, INC, A<br>CALIFORNIA CORPORATION                  | 1 | \$321,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$409,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| LEND SMART, LLC, A<br>LIMITED LIABILITY<br>COMPANY.                | 1 | \$236,550.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA CO  | 1 | \$177,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 2 | \$531,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| LOANCORP FINANCIAL INC, A<br>CALIFORNIA CORPORATION                | 1 | \$281,868.69 | 1.08% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION         | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| M I E FINANCIAL, INC, A<br>ILLINOIS CORPORATION.                   | 1 | \$260,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MARKETLINE MORTGAGE,<br>LLC, A ARIZONA LLC                         | 1 | \$218,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A<br>MARYLAND LLC.                             | 1 | \$255,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MENNA COMPANY  | 1 | \$201,042.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1 | \$307,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPAN | 1 | \$370,456.56 | 1.42% | 0 | \$0.00 | NA | 0 |
| MYCITY LENDER, A ARIZONA<br>CORPORATION                            | 1 | \$192,435.81 | 0.74% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION, A<br>CORPORATION                   | 1 | \$282,076.08 | 1.08% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA CO | 1 | \$546,372.58 | 2.09% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A<br>UTAH CORPORATION                        | 1 | \$185,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE<br>INC., A CORPORATION.                        | 1 | \$350,118.97 | 1.34% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE,<br>INC., A CORPORATION.                       | 1 | \$193,565.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$529,835.00   | 2.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$377,556.21   | 1.44% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$184,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$183,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION   | 1 | \$383,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$417,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2 | \$1,116,418.30 | 4.27% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$204,250.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| SIMPLELEND, A CALIFORNIA CORPORATION.                        | 1 | \$417,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
| ST FIN CORP, A CALIFORNIA CORPORATION                        | 1 | \$289,651.55   | 1.11% | 0 | \$0.00 | NA | 0 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1 | \$203,155.15   | 0.78% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORTION    | 1 | \$316,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1 | \$239,704.90   | 0.92% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$331,149.64   | 1.27% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARW CORPORATION     | 1 | \$423,200.00   | 1.62% | 0 | \$0.00 | NA | 0 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1 | \$230,005.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$291,500.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$184,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.             | 1         | \$222,941.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | USA LENDING LLC, A MARYLAND LLC.                             | 1         | \$203,545.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$252,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1         | \$182,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 2         | \$654,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION     | 1         | \$226,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$26,133,444.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5JG3    | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1         | \$108,790.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1         | \$246,696.30           | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1         | \$197,756.55           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1         | \$246,502.91           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1         | \$103,696.94           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$263,914.95           | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1         | \$178,280.52           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1         | \$172,750.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1         | \$312,000.00           | 10.9%       | 0        | \$0.00        | NA | 0        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$161,900.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | MANHATTAN FINANCIAL GROUP, INC.                              | 1         | \$230,055.00           | 8.04%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.                | 1         | \$335,913.00          | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$303,626.21          | 10.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,861,882.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5JH1    | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1         | \$187,100.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1         | \$194,759.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1         | \$377,556.21          | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$615,218.00          | 14.45%      | 0        | \$0.00        | NA | 0        |
|              | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1         | \$383,000.00          | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2         | \$396,467.47          | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$206,945.23          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION    | 1         | \$212,500.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$366,588.76          | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION, A CORPORATION                   | 1         | \$306,420.00          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$260,029.88          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$265,380.74          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 2         | \$486,200.00          | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,258,165.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5JJ7    | AAA CAPITAL INVESTMENTS, INC.                                | 1         | \$211,000.00          | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FUNDING GROUP, INC.                                  | 1         | \$311,821.40          | 19.51%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.               | 1        | \$237,207.97          | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1        | \$270,108.44          | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION, A CORPORATION                   | 1        | \$303,317.00          | 18.98%      | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.            | 1        | \$264,566.07          | 16.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,598,020.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5JK4    | AMERICAN EAGLE OF OHIO LLC.                                  | 1        | \$359,557.35          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION.         | 1        | \$260,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1        | \$198,161.62          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1        | \$212,194.26          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PREFERRED LENDING                                   | 1        | \$415,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION               | 1        | \$211,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1        | \$211,778.07          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1        | \$213,742.87          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1        | \$386,400.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK  | 1        | \$197,500.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF MISSOURI A FEDERAL BANK                      | 1        | \$346,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1        | \$199,754.08          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CP FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1        | \$400,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1        | \$386,007.46          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$175,999.98          | 0.72%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |              |    |   |
|--|--|----|----------------|--------|---|--------------|----|---|
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT  |    |                |        |   |              |    |   |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1  | \$270,000.00   | 1.11%  | 0 | \$0.00       | NA | 0 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.             | 1  | \$252,300.00   | 1.04%  | 0 | \$0.00       | NA | 0 |
|  | EQUIFUND MORTGAGE  | 1  | \$197,150.39   | 0.81%  | 0 | \$0.00       | NA | 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$187,078.95   | 0.77%  | 0 | \$0.00       | NA | 0 |
|  | FFSI, INC., A CORPORATION.                                   | 1  | \$330,000.00   | 1.35%  | 0 | \$0.00       | NA | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 1  | \$318,250.00   | 1.31%  | 0 | \$0.00       | NA | 0 |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1  | \$320,200.00   | 1.31%  | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 33 | \$8,659,869.89 | 35.53% | 1 | \$173,789.30 | NA | 1 |
|  | FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION       | 1  | \$209,300.00   | 0.86%  | 0 | \$0.00       | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$237,472.87   | 0.97%  | 0 | \$0.00       | NA | 0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1  | \$244,150.00   | 1%     | 0 | \$0.00       | NA | 0 |
|  | HOMESTAR MORTGAGE INC.                                       | 1  | \$243,750.00   | 1%     | 0 | \$0.00       | NA | 0 |
|  | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION               | 1  | \$380,800.00   | 1.56%  | 0 | \$0.00       | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 2  | \$393,177.47   | 1.61%  | 0 | \$0.00       | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1  | \$179,783.32   | 0.74%  | 0 | \$0.00       | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$368,000.00   | 1.51%  | 0 | \$0.00       | NA | 0 |
|  | J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1  | \$184,500.00   | 0.76%  | 0 | \$0.00       | NA | 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                 | 1  | \$279,663.57   | 1.15%  | 0 | \$0.00       | NA | 0 |
|  | LENDING SOLUTIONS, INC.                                      | 1  | \$187,579.51   | 0.77%  | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DBA LSI MORTGAGE PLUS, A GEORGIA C                           |   |              |       |   |        |    |   |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$603,632.95 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$178,263.54 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$310,643.28 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$191,763.92 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$227,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$268,850.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 1 | \$250,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$218,425.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR | 1 | \$250,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NORTCO INC.  | 1 | \$400,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION         | 1 | \$194,320.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$183,783.97 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PILGRIM MORTGAGE, LLC,;                                      | 1 | \$391,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$201,352.12 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$247,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$217,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)         | 1 | \$191,774.59 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1 | \$273,163.71 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME   | 1 | \$241,674.00 | 0.99% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |                     |    |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | FUNDING, A FLORIDA LLC                                       |           |                        |             |          |                     |    |          |                     |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$315,000.00           | 1.29%       | 0        | \$0.00              | NA | 0        |                     |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$192,000.00           | 0.79%       | 0        | \$0.00              | NA | 0        |                     |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1         | \$271,535.71           | 1.11%       | 0        | \$0.00              | NA | 0        |                     |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$291,000.00           | 1.19%       | 0        | \$0.00              | NA | 0        |                     |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                      | 1         | \$188,000.00           | 0.77%       | 0        | \$0.00              | NA | 0        |                     |
|              | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.       | 1         | \$177,880.48           | 0.73%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable  | 1         | \$279,000.00           | 1.14%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  | <b>94</b> | <b>\$24,371,934.93</b> | <b>100%</b> | <b>1</b> | <b>\$173,789.30</b> |    | <b>1</b> | <b>\$173,789.30</b> |
|              |  |           |                        |             |          |                     |    |          |                     |
| 3138X5JL2    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$187,768.84           | 9.07%       | 0        | \$0.00              | NA | 0        |                     |
|              | FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION             | 1         | \$206,651.00           | 9.98%       | 0        | \$0.00              | NA | 0        |                     |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$632,532.43           | 30.55%      | 0        | \$0.00              | NA | 0        |                     |
|              | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1         | \$262,500.00           | 12.68%      | 0        | \$0.00              | NA | 0        |                     |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1         | \$194,750.00           | 9.4%        | 0        | \$0.00              | NA | 0        |                     |
|              | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION         | 1         | \$180,000.00           | 8.69%       | 0        | \$0.00              | NA | 0        |                     |
|              | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1         | \$199,595.00           | 9.64%       | 0        | \$0.00              | NA | 0        |                     |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$206,977.19           | 9.99%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,070,774.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
|              |  |           |                        |             |          |                     |    |          |                     |
| 3138X5JM0    | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION           | 1         | \$80,000.00            | 0.95%       | 0        | \$0.00              | NA | 0        |                     |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,               | 1         | \$50,938.72            | 0.6%        | 0        | \$0.00              | NA | 0        |                     |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | A MINNESOTA C  |   |              |       |   |        |    |   |
|  | AMERICOR MORTGAGE INC,<br>A MICHIGAN CORPORATION                 | 1 | \$63,922.95  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ASI FEDERAL CREDIT UNION,<br>A LOUISIANA CREDIT UNION            | 1 | \$45,950.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 1 | \$55,434.84  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ASSURED FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION    | 1 | \$59,555.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BAYSHORE MORTGAGE<br>FUNDING, LLC, A MARYLAND<br>LLC             | 1 | \$78,657.55  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE,<br>LLC, A DELWARE LLC                      | 1 | \$84,902.51  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL FINANCIAL<br>BANCORP INC, A ILLINOIS<br>CORPORATION      | 1 | \$73,599.98  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK     | 1 | \$65,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION         | 1 | \$80,815.01  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL,<br>INC., A FLORDIA<br>CORPORATION         | 1 | \$82,400.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION         | 1 | \$81,525.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK   | 1 | \$62,205.36  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLINOIS<br>CORPORATION. | 1 | \$46,291.69  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DYBN FINANCIAL<br>CORPORATION, A FLORIDA<br>CORPORATION.         | 1 | \$77,600.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE &<br>INVESTORS INC.                           | 1 | \$69,514.42  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1 | \$83,898.88  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FAIRVIEW LENDING, INC, A<br>FLORIDA CORPORATION.                 | 1 | \$62,324.88  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 3 | \$202,888.12 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE  | 1 | \$55,929.55  | 0.66% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | CORPORATION, A MISSOURI CORPORATION                          |    |                |        |   |        |      |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1  | \$80,000.00    | 0.95%  | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO | 1  | \$75,250.00    | 0.89%  | 0 | \$0.00 | NA 0 |
|  | FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC                | 1  | \$85,000.00    | 1.01%  | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$50,500.00    | 0.6%   | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE., A OHIO CORPORATION.                | 1  | \$58,800.00    | 0.7%   | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$75,906.55    | 0.9%   | 0 | \$0.00 | NA 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$62,000.00    | 0.73%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 37 | \$2,311,236.71 | 27.38% | 0 | \$0.00 | NA 0 |
|  | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1  | \$37,830.00    | 0.45%  | 0 | \$0.00 | NA 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$66,683.58    | 0.79%  | 0 | \$0.00 | NA 0 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1  | \$64,000.00    | 0.76%  | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1  | \$35,000.00    | 0.41%  | 0 | \$0.00 | NA 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$38,400.00    | 0.45%  | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 4  | \$256,840.37   | 3.04%  | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3  | \$238,955.97   | 2.83%  | 0 | \$0.00 | NA 0 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE | 1  | \$79,200.23    | 0.94%  | 0 | \$0.00 | NA 0 |
|  |  | 2  | \$151,950.65   | 1.8%   | 0 | \$0.00 | NA 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     |   |              |       |   |        |    |   |
|  | HOMETOWN AMERICA<br>INCORPORATED                                   | 1 | \$75,600.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE<br>COMPANY INC, A TEXAS<br>CORPORATION.          | 1 | \$51,750.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1 | \$59,929.56  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$66,800.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$62,223.39  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | INVICTA MORTGAGE GROUP,<br>A PENNSYLVANIA<br>CORPORATION.          | 1 | \$79,901.63  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A<br>FLORIDA CORPORATION.                      | 2 | \$132,898.84 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION.                  | 1 | \$78,600.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LAKESIDE MORTGAGE<br>COMPANY, A TEXAS SOLE<br>PROPRIETOR           | 1 | \$64,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 3 | \$183,110.19 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET COMMUNITY<br>BANK OF FLORIDA, A<br>FLORIDA CORPORTION.  | 1 | \$71,250.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LLC                 | 1 | \$68,800.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE<br>INVESTMENTS, LTD, A OHIO<br>CORPORATION        | 1 | \$78,900.61  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION.                     | 1 | \$54,609.19  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTERS OF<br>INDIANA, INC, A INDIANA<br>CORPORATION      | 1 | \$44,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA CO | 1 | \$82,622.38  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE<br>LLC, A MICHIGAN LLC.                     | 1 | \$68,400.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE<br>MORTGAGE, LLC, A                                  | 1 | \$44,746.07  | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MICHIGAN LLC.  |   |              |       |   |        |    |   |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$80,003.57  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 2 | \$111,237.51 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$38,902.10  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$65,600.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RCFC, IN, A NEVADA CORPORATION                               | 1 | \$63,363.77  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$47,365.69  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$53,470.69  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$75,000.00  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$62,774.49  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK              | 1 | \$51,434.57  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$78,750.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.               | 1 | \$57,285.80  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$70,680.96  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR        | 1 | \$78,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC                    | 1 | \$62,007.11  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR INC, A TEXA CORPORATION.                     | 1 | \$78,750.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, A CORPORATION                             | 1 | \$46,900.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$31,691.59  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE LENDING CORP.                                 | 1 | \$44,948.39  | 0.53% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANKERS LLC, A CONNECTICUT LLC                        | 1          | \$83,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK, A FEDERAL KY CHARTERED SAVINGS BANK.     | 1          | \$74,911.94           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$83,899.07           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1          | \$84,794.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1          | \$68,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$80,817.19           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1          | \$67,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$8,441,238.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 3138X5JN8    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1          | \$113,866.15          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$111,868.50          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION          | 1          | \$116,865.80          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$123,051.97          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1          | \$114,858.60          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1          | \$111,750.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1          | \$119,920.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS, INC  | 1          | \$115,850.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK                   | 1          | \$115,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION     | 1          | \$110,270.39          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1          | \$123,224.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$114,750.00          | 1.55%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   |    |                |        |   |        |    |   |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$119,859.12   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1  | \$124,000.00   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C | 1  | \$119,855.55   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$110,500.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2  | \$244,223.62   | 3.31%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$1,292,085.85 | 17.49% | 0 | \$0.00 | NA | 0 |
|  | FRONT RANGE BANK.  | 1  | \$116,110.07   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$120,000.00   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2  | \$235,866.94   | 3.19%  | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1  | \$112,240.00   | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1  | \$122,177.61   | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.               | 1  | \$120,500.00   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1  | \$113,255.32   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC.                         | 1  | \$116,935.47   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2  | \$229,771.94   | 3.11%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C | 1  | \$122,400.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$94,826.45    | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS                     | 1  | \$115,000.00   | 1.56%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION.   |           |                       |             |          |               |    |          |
|              | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1         | \$123,025.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1         | \$124,500.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 1         | \$111,069.45          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2         | \$243,755.81          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS                     | 1         | \$112,830.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1         | \$119,053.43          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, A CORPORATION.                          | 1         | \$123,847.53          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$116,614.71          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | RED OAK MORTGAGE INC .                                       | 1         | \$113,600.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.                | 1         | \$119,200.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$111,871.53          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$117,861.47          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$112,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$124,656.95          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.               | 1         | \$119,552.82          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.      | 1         | \$119,855.55          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$117,900.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 2         | \$234,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$7,386,077.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X5JP3    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$103,200.00          | 0.8%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE.                         | 2 | \$201,127.04 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$94,050.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1 | \$87,200.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION           | 1 | \$104,580.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE OF OHIO LLC.                                  | 1 | \$88,897.91  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$90,686.10  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$103,150.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$89,117.48  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ARCHER BANK, A BANKING CORPORATION.                          | 1 | \$93,100.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$92,808.09  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ASSURED FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION.     | 1 | \$105,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$97,377.33  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST INC.  | 1 | \$95,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.              | 1 | \$105,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 1 | \$90,155.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.              | 1 | \$99,877.04  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.      | 1 | \$100,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CASTLE ROCK MORTGAGE,LLC.                                    | 1 | \$98,629.42  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, A GEORGIA                                       | 1 | \$100,031.42 | 0.77% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS AND LOAN ASSOCIATION                                 |   |              |       |   |        |    |   |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$94,389.05  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$101,122.61 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1 | \$97,382.85  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION             | 1 | \$99,877.04  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1 | \$92,683.24  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.             | 1 | \$107,428.47 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1 | \$104,322.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$103,880.71 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 2 | \$190,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1 | \$87,888.45  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EROICA ENTERPRISES INC, A TEXAS CORPORATION                  | 1 | \$105,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$86,893.03  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1 | \$106,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION           | 1 | \$86,146.18  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST IMPERIAL MORTGAGE, INC.                                | 1 | \$107,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$106,868.44 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE   | 2 | \$204,273.60 | 1.58% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | SOLUTIONS LLC, A MISSOURI LLC                                |    |                |        |   |        |    |   |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$103,078.10   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2  | \$195,707.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1  | \$106,266.14   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$2,347,688.26 | 18.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$106,979.59   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1  | \$100,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$101,500.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$87,300.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$107,864.12   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$90,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1  | \$101,250.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1  | \$86,250.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$94,400.00    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 2  | \$200,874.18   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1  | \$110,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$101,850.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$89,894.33    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2  | \$203,877.04   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | J. S. SHIRK & ASSOCIATES,                                    | 1  | \$87,889.28    | 0.68%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INC., A FLORIDA CORPORATION (CFL                            |   |              |       |   |        |    |   |
|  | JOURNEY FINANCIAL, INC                                      | 1 | \$104,876.73 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.              | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                  | 1 | \$106,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION             | 2 | \$189,230.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MDKJR2., A TEXAS CORPORATION                                | 1 | \$99,475.31  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION          | 1 | \$103,869.16 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION      | 1 | \$107,011.18 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                 | 1 | \$87,889.28  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                      | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION.                  | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$96,900.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                  | 1 | \$86,250.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1 | \$99,885.30  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION | 1 | \$104,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING, A ARIZONA LLC                             | 1 | \$101,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                      | 1 | \$105,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | RCFC, INC, A NEVADA CORPORATION                             | 1 | \$106,849.92 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.         | 1 | \$97,879.51  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A                      | 1 | \$86,148.74  | 0.67% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATIO  |   |              |       |   |        |    |   |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 4 | \$408,560.47 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$104,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1 | \$103,928.60 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$94,843.24  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION        | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$100,024.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$107,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$109,165.60 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                            | 1 | \$88,125.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1 | \$85,875.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE HOME LOANS, INC.                                 | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TEXELL CREDIT UNION.   | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$100,001.89 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.    | 1 | \$107,869.99 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$104,876.73 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$86,125.84  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANKERS LLC, A CONNECTICUT LLC                        | 1 | \$99,748.82  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$92,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION          | 1 | \$94,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | WALCOTT TRUST AND SAVINGS BANK, A IOWA                       | 1 | \$101,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | STATE CHARTERED BANK   |            |                        |             |          |               |    |          |  |
|              | WENDEBURG INTERESTS INC,<br>A TEXAS CORPORATION                    | 1          | \$89,896.77            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN MORTGAGE CO, A<br>TEXAS CORPORATION                        | 1          | \$104,405.00           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>131</b> | <b>\$12,953,672.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X5JQ1    | 1ST ALLIANCE MORTGAGE,<br>LLC                                      | 1          | \$126,831.79           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION                      | 1          | \$131,538.06           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | ALL WESTERN MORTGAGE,<br>INC.                                      | 1          | \$131,048.00           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANCSHARE<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPAN | 1          | \$140,459.91           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                | 2          | \$255,587.50           | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSURANCE FINANCIAL<br>GROUP, LLC                                  | 1          | \$144,612.96           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSURED FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION.     | 1          | \$134,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | AUGUSTA FINANCIAL INC. A<br>CALIFORNIA CORPORATION                 | 1          | \$149,823.89           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                        | 1          | \$149,815.57           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | BUENA VISTA LENDING<br>GROUP, LLC, A FLORIDA LLC.                  | 1          | \$147,821.84           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CBC NATIONAL BANK  | 1          | \$144,421.79           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA MORTGAGE INC .  | 1          | \$129,843.51           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH<br>MORTGAGE OF TEXAS LP, A<br>TEXAS LIMITED PARTNERSH | 1          | \$139,430.91           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY LENDING<br>GROUP, INC., A UTAH<br>CORPORATION            | 1          | \$130,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLINE CAPITAL, INC., A<br>CORPORATION.                         | 1          | \$125,845.08           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT CANYON MORTGAGE<br>CO. LLC, A WASHINGTON<br>LLC.            | 1          | \$139,188.64           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION          | 1          | \$134,834.01           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | DOMINION CAPITAL<br>MORTGAGE INC., A VIRGINIA                      | 1          | \$148,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CORPORATION.   |    |                |        |   |        |    |   |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1  | \$131,560.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$135,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1  | \$144,750.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$139,489.82   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$146,819.25   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$2,675,903.97 | 19.56% | 0 | \$0.00 | NA | 0 |
|  | FSG BANK NA  | 1  | \$137,833.88   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$131,088.61   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$129,440.65   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$144,300.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$147,073.07   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$127,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC   | 1  | \$137,837.98   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 1  | \$135,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1  | \$145,424.73   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | HOMES MORGAGE, LLC, A MINNESOTA LLC.                         | 1  | \$146,228.12   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUS INC., A MISSOURI CORPOR | 1  | \$141,410.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$148,221.69   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | IHS MORTGAGE, LLC  | 1  | \$131,092.30   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$143,200.00   | 1.05%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INTEGRA LENDING GROUPLLC, A LOUISIANA LLC.                   |   |              |       |   |        |    |   |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$146,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION   | 1 | \$145,321.09 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$130,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$425,002.85 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$149,823.89 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$145,032.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$144,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.            | 1 | \$146,070.17 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC                               | 1 | \$141,026.39 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.      | 1 | \$142,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION               | 1 | \$147,818.02 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION.                   | 1 | \$135,836.59 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$129,679.67 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.                | 1 | \$140,990.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$134,837.79 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PAVALION MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$141,441.24 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION            | 1 | \$142,405.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PILGRIM MORTGAGE , LLC                                       | 1 | \$136,639.39 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$136,800.00 | 1%    | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIORITY LENDING, A ARIZONA LLC.                             | 1         | \$128,039.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1         | \$149,819.43           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | RED OAK MORTGAGE INC   | 1         | \$135,836.28           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$129,600.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$147,845.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1         | \$149,819.43           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION                        | 1         | \$137,570.27           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1         | \$134,234.74           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 1         | \$149,625.27           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 3         | \$423,491.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$130,407.29           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 2         | \$258,353.75           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 2         | \$278,250.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$149,100.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WCS LENDING, LLC, A FLORIDA LLC                              | 1         | \$149,772.30           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1         | \$144,621.96           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$13,681,637.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X5JR9    | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$165,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1         | \$172,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1         | \$160,434.09           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1         | \$159,807.39           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$168,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | EVESHAM MORTGAGE, LLC,<br>A NEW JERSEY LLC.                        |    |                |        |   |        |    |   |
|  | FAIRVIEW LENDING, INC, A<br>FLORIDA CORPORATION                    | 1  | \$156,800.00   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION             | 1  | \$160,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP,<br>INC., DBA, NATIONSCHOICE<br>MORTGAGE, A | 1  | \$168,093.06   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 20 | \$3,198,631.98 | 29.99% | 0 | \$0.00 | NA | 0 |
|  | FRONTLINE FINANCIAL LLC,<br>A UTAH LLC.                            | 1  | \$157,500.00   | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL LENDING<br>SOLUTIONS, INC, A TEXAS<br>CORPORATION           | 1  | \$171,200.00   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL LENDING<br>SOLUTIONS, INC., A TEXAS<br>CORPORATION.         | 1  | \$174,789.34   | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC   | 1  | \$161,000.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF<br>NEVADA, A NEVADA STATE<br>CHARTERED BANK.      | 1  | \$153,750.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING INC, A<br>CALIFORNIA CORPORATION.                   | 1  | \$156,290.50   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN EQUITY<br>MORTGAGE IS ST. LOUIS INC.,<br>A MISSOURI CORPO | 1  | \$163,798.35   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | HOMUSA DBA FFG   | 1  | \$152,911.75   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 1  | \$169,591.21   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | INFINITY FUNDING PLC, A<br>ARIZONA LLC                             | 1  | \$173,416.51   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC, A<br>FLORIDA CORPO | 1  | \$171,000.00   | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | JOURNEY FINANCIAL INC, A<br>CALIFORNIA CORPORATION                 | 1  | \$163,807.46   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A<br>FLORIDA CORPORATION                       | 2  | \$320,344.70   | 3%     | 0 | \$0.00 | NA | 0 |
|  | LARABY FINANCIAL GROUP,<br>A TEXAS CORPORATION                     | 1  | \$164,052.53   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 3  | \$484,786.95   | 4.55%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$158,708.72 | 1.49% | 0 | \$0.00 | NA | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$157,510.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO | 1 | \$171,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION.                         | 1 | \$150,414.82 | 1.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION    | 1 | \$160,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.               | 1 | \$162,609.58 | 1.52% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC.                      | 1 | \$172,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| RAMBER CORP, A FLORIDA CORPORATION                          | 1 | \$169,750.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.         | 1 | \$155,100.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC.                                       | 1 | \$152,550.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                   | 1 | \$160,650.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.                                  | 1 | \$151,813.10 | 1.42% | 0 | \$0.00 | NA | 0 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                  | 1 | \$158,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION               | 1 | \$160,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION         | 1 | \$153,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION       | 1 | \$160,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC                            | 1 | \$173,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION              | 1 | \$170,250.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| USA LENDING LLC, A MARYLAND LLC.                            | 1 | \$166,794.66 | 1.56% | 0 | \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE LOAN                              | 1 | \$153,415.10 | 1.44% | 0 | \$0.00 | NA | 0 |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION, A WASHINGTON COR                                |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>66</b> | <b>\$10,664,471.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5JS7    |  | AAA CAPITAL INVESTMENT, INC .                                | 2         | \$635,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$215,734.41           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC.                                 | 1         | \$203,754.43           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION    | 1         | \$225,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1         | \$290,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$262,177.24           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2         | \$466,606.63           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1         | \$197,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3         | \$899,139.65           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT | 1         | \$198,555.56           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1         | \$338,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION.               | 1         | \$254,693.03           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | CROSSMARK FINANCIAL CORPORATION .                            | 1         | \$176,037.84           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | DEL NORTE CREDIT UNION, A NEW MESICO CREDIT UNION.           | 1         | \$187,269.45           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1         | \$233,718.32           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | EAST STAR MORTGAGE   | 1         | \$235,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.                | 1         | \$236,250.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUIFUND MORTGAGE  | 1         | \$230,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1         | \$224,741.92           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$216,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             |    |                |        |   |        |      |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1  | \$310,500.00   | 1.34%  | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$416,000.00   | 1.8%   | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 18 | \$5,291,075.47 | 22.83% | 0 | \$0.00 | NA 0 |
|  | GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION            | 1  | \$200,250.00   | 0.86%  | 0 | \$0.00 | NA 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$217,350.40   | 0.94%  | 0 | \$0.00 | NA 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 3  | \$796,383.70   | 3.44%  | 0 | \$0.00 | NA 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1  | \$344,477.46   | 1.49%  | 0 | \$0.00 | NA 0 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                     | 1  | \$293,900.00   | 1.27%  | 0 | \$0.00 | NA 0 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1  | \$293,800.00   | 1.27%  | 0 | \$0.00 | NA 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$239,250.00   | 1.03%  | 0 | \$0.00 | NA 0 |
|  | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 1  | \$283,167.16   | 1.22%  | 0 | \$0.00 | NA 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$299,647.79   | 1.29%  | 0 | \$0.00 | NA 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1  | \$180,000.00   | 0.78%  | 0 | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$262,500.00   | 1.13%  | 0 | \$0.00 | NA 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1  | \$178,290.43   | 0.77%  | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA     | 1  | \$260,250.00   | 1.12%  | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC.  | 1  | \$209,737.17   | 0.91%  | 0 | \$0.00 | NA 0 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1  | \$230,715.97   | 1%     | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN HOME  | 1  | \$202,500.00   | 0.87%  | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE, INC., A CALIFORNIA CORPORATION                     |   |              |       |   |        |    |   |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$231,714.74 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$183,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$228,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT | 1 | \$221,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MYERS FUNDING, INC, A COLORADO CORPORATION                   | 1 | \$215,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$193,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | OCEAN MORTGAGE CORP.   | 1 | \$393,537.43 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$417,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK, A STATE BANK (CFL #34443)                   | 1 | \$216,495.52 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK, A STATE BANK (CFL# 34443)                   | 1 | \$224,735.84 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$338,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE 100 INC., A CALIFORNIA CORPORATION               | 1 | \$300,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 2 | \$546,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$474,429.27 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL  | 1 | \$280,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$342,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | TAYLO  |   |              |       |   |        |    |   |