

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 92 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator                                  | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               |                          |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
|                        |                     |   | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) |
| 3140GVF59              |                     | ADVISORS MORTGAGE GROUP LLC                         | 2                          | \$224,679.79          | 21.49%                   | 0                                  | \$0.00        | NA                       |
|                        |                     | AMERIS BANK, A CORPORATION                          | 1                          | \$114,834.30          | 10.99%                   | 0                                  | \$0.00        | NA                       |
|                        |                     | CENTENNIAL BANK, A CORPORATION                      | 1                          | \$123,151.38          | 11.78%                   | 0                                  | \$0.00        | NA                       |
|                        |                     | CLM MORTGAGE LLC                                    | 1                          | \$121,123.67          | 11.59%                   | 0                                  | \$0.00        | NA                       |
|                        |                     | HOWARD HANNA MORTGAGE SERVICES                      | 3                          | \$296,875.53          | 28.4%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | NATIONAL BANK OF COMMERCE                           | 1                          | \$114,837.96          | 10.99%                   | 0                                  | \$0.00        | NA                       |
|                        |                     | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK     | 1                          | \$49,861.98           | 4.76%                    | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>10</b>                  | <b>\$1,045,364.61</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3140GVF67              |                     | FIFTH THIRD MORTGAGE COMPANY                        | 11                         | \$1,494,118.78        | 100%                     | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>11</b>                  | <b>\$1,494,118.78</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3140GVF75              |                     | FIFTH THIRD MORTGAGE COMPANY                        | 51                         | \$3,252,538.88        | 100%                     | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>51</b>                  | <b>\$3,252,538.88</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3140GVF83              |                     | FIFTH THIRD MORTGAGE COMPANY                        | 16                         | \$1,850,043.06        | 100%                     | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>16</b>                  | <b>\$1,850,043.06</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3140GVF91              |                     | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY      | 2                          | \$419,389.15          | 36.8%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | LOANDEPOT.COM LLC                                   | 1                          | \$279,671.27          | 24.54%                   | 0                                  | \$0.00        | NA                       |
|                        |                     | LUXURY MORTGAGE CORPORATION., A CORPORATION         | 1                          | \$291,193.99          | 25.55%                   | 0                                  | \$0.00        | NA                       |
|                        |                     | TBI MORTGAGE COMPANY, A CORPORATION                 | 1                          | \$149,517.40          | 13.11%                   | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>5</b>                   | <b>\$1,139,771.81</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3140GVFZ3              |                     | FIFTH THIRD MORTGAGE COMPANY                        | 11                         | \$1,072,217.08        | 100%                     | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>11</b>                  | <b>\$1,072,217.08</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3140GVGA7              |                     | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO | 1                          | \$78,291.99           | 1.32%                    | 0                                  | \$0.00        | NA                       |
|                        |                     |   | 1                          | \$63,722.08           | 1.07%                    | 0                                  | \$0.00        | NA                       |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | ATLANTIC HOME LOANS, INC, A CORPORATION                 |           |                       |             |          |               |    |
|              | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION            | 2         | \$164,772.68          | 2.77%       | 0        | \$0.00        | NA |
|              | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION            | 1         | \$64,418.11           | 1.08%       | 0        | \$0.00        | NA |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP       | 3         | \$283,749.56          | 4.78%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY    | 3         | \$206,095.39          | 3.47%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY    | 1         | \$88,705.35           | 1.49%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1         | \$103,856.71          | 1.75%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 56        | \$4,536,167.40        | 76.37%      | 0        | \$0.00        | NA |
|              | FIRST SECURITY MORTGAGE CORPORATION                     | 1         | \$59,600.00           | 1%          | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES                          | 1         | \$104,356.02          | 1.76%       | 0        | \$0.00        | NA |
|              | LAKESIDE BANK, STATE CHARTERED BANK                     | 1         | \$96,000.00           | 1.62%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION            | 1         | \$89,774.65           | 1.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>73</b> | <b>\$5,939,509.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3140GVGB5    | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL     | 1         | \$137,564.44          | 1.74%       | 0        | \$0.00        | NA |
|              | ADVISORS MORTGAGE GROUP, LLC                            | 2         | \$261,643.65          | 3.32%       | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION                              | 2         | \$262,688.27          | 3.33%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION                 | 1         | \$139,811.42          | 1.77%       | 0        | \$0.00        | NA |
|              | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION            | 1         | \$119,335.36          | 1.51%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY    | 1         | \$134,239.80          | 1.7%        | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 34        | \$4,686,602.36        | 59.41%      | 0        | \$0.00        | NA |
|              | GRAND RIVER BANK  | 1         | \$117,600.00          | 1.49%       | 0        | \$0.00        | NA |
|              | GVC MORTGAGE, INC., A CORPORATION                       | 2         | \$271,091.88          | 3.44%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES                          | 3         | \$421,960.24          | 5.35%       | 0        | \$0.00        | NA |
|              | LUXURY MORTGAGE CORP., A CORPORATION                    | 1         | \$112,000.00          | 1.42%       | 0        | \$0.00        | NA |
|              | NATIONAL BANK OF COMMERCE A NATIONAL BANK               | 1         | \$147,598.92          | 1.87%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK         | 1         | \$134,667.34          | 1.71%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 3         | \$399,214.79          | 5.06%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$135,013.73          | 1.71%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION       | 1         | \$126,225.86          | 1.6%        | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 1         | \$144,800.23          | 1.84%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 1         | \$136,815.46          | 1.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>58</b> | <b>\$7,888,873.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVGC3    | ASSURANCE FINANCIAL GROUP LLC                      | 1         | \$299,190.31          | 12.82%      | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION            | 1         | \$247,018.32          | 10.59%      | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 4         | \$1,082,566.79        | 46.4%       | 0        | \$0.00        | NA |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1         | \$247,680.76          | 10.62%      | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 2         | \$456,768.49          | 19.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,333,224.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVGD1    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$153,797.20          | 2.01%       | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION                         | 6         | \$975,535.30          | 12.75%      | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION                         | 1         | \$174,758.90          | 2.28%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM         | 1         | \$164,698.77          | 2.15%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP LLC                      | 1         | \$159,920.00          | 2.09%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC                     | 1         | \$172,112.55          | 2.25%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           | 1         | \$157,487.58          | 2.06%       | 0        | \$0.00        | NA |
|              | BBMC MORTGAGE A DIVISIION OF BRIDGEVIEW BANK GROUP | 1         | \$157,283.00          | 2.06%       | 0        | \$0.00        | NA |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP  | 4         | \$652,655.80          | 8.53%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 22        | \$3,554,602.98        | 46.46%      | 0        | \$0.00        | NA |
|              | GVC MORTGAGE, INC., A CORPORATION                  | 1         | \$150,911.80          | 1.97%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES                     | 1         | \$166,725.11          | 2.18%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM LLC                                  | 1         | \$170,438.74          | 2.23%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE         | 1         | \$170,684.93          | 2.23%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | BANK   |           |                       |             |          |               |    |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION         | 1         | \$167,773.70          | 2.19%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION       | 2         | \$332,651.71          | 4.35%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 1         | \$168,567.44          | 2.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>47</b> | <b>\$7,650,605.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVGE9    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$194,042.29          | 2.79%       | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION                         | 2         | \$376,186.53          | 5.41%       | 0        | \$0.00        | NA |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP  | 2         | \$387,065.99          | 5.57%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 2         | \$384,500.00          | 5.53%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$4,264,768.72        | 61.34%      | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES                     | 1         | \$195,735.98          | 2.82%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$194,481.69          | 2.8%        | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION         | 1         | \$175,669.87          | 2.53%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION       | 2         | \$384,070.12          | 5.52%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 2         | \$395,682.90          | 5.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$6,952,204.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVGG4    | FIFTH THIRD MORTGAGE COMPANY                       | 25        | \$2,503,490.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$2,503,490.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVGH2    | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$1,020,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,020,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVGK5    | FIFTH THIRD MORTGAGE COMPANY                       | 16        | \$1,033,310.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$1,033,310.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVH24    | ASCENT HOME LENDING, LLC                           | 1         | \$196,822.29          | 4.19%       | 0        | \$0.00        | NA |
|              | BANK OF BRENHAM                                    | 1         | \$178,941.80          | 3.81%       | 0        | \$0.00        | NA |
|              | COMMUNITY NATIONAL BANK                            | 1         | \$186,730.56          | 3.97%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC                      | 20        | \$3,758,510.43        | 79.98%      | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY, LTD                    | 1         | \$185,000.00          | 3.94%       | 0        | \$0.00        | NA |
|              | ROUND TOP STATE BANK                               | 1         | \$193,203.62          | 4.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$4,699,208.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                       |           |                       |             |          |               |    |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GVH32    | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 2         | \$662,524.18          | 25.82%      | 0        | \$0.00        | NA |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$309,131.00          | 12.05%      | 0        | \$0.00        | NA |
|              | COMMUNITY NATIONAL BANK               | 1         | \$218,691.43          | 8.52%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC         | 2         | \$479,675.94          | 18.7%       | 0        | \$0.00        | NA |
|              | FIRSTAR                               | 2         | \$472,255.81          | 18.41%      | 0        | \$0.00        | NA |
|              | VERITEX COMMUNITY BANK                | 1         | \$423,475.21          | 16.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,565,753.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVH40    | ARBOR BANK                            | 1         | \$47,940.98           | 3.96%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC         | 15        | \$1,081,009.50        | 89.38%      | 0        | \$0.00        | NA |
|              | PRIORITY HOME LENDING, LLC            | 1         | \$80,500.00           | 6.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,209,450.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVH57    | ALLIANCE BANK                         | 1         | \$104,356.02          | 6.58%       | 0        | \$0.00        | NA |
|              | ALLIANCE FEDERAL CREDIT UNION         | 2         | \$201,970.41          | 12.74%      | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF LAS CRUCES           | 1         | \$105,646.91          | 6.66%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC         | 11        | \$1,085,329.67        | 68.47%      | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK-LAS CRUCES        | 1         | \$87,878.72           | 5.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,585,181.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVH65    | CITIZENS BANK OF LAS CRUCES           | 1         | \$120,437.55          | 5.14%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC         | 17        | \$1,980,810.40        | 84.5%       | 0        | \$0.00        | NA |
|              | FIRST NEW MEXICO BANK SILVER CITY     | 1         | \$118,800.00          | 5.07%       | 0        | \$0.00        | NA |
|              | INDEPENDENT AUSTIN                    | 1         | \$124,171.50          | 5.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>20</b> | <b>\$2,344,219.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVH73    | BANK OF SAN ANGELO                    | 1         | \$128,250.00          | 4.11%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF LAS CRUCES           | 1         | \$131,826.18          | 4.22%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC         | 18        | \$2,453,853.64        | 78.55%      | 0        | \$0.00        | NA |
|              | GROUP MORTGAGE, LLC                   | 1         | \$136,000.00          | 4.35%       | 0        | \$0.00        | NA |
|              | INDEPENDENT AUSTIN                    | 1         | \$129,421.45          | 4.14%       | 0        | \$0.00        | NA |
|              | NEST HOME LENDING, LLC                | 1         | \$144,593.00          | 4.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>23</b> | <b>\$3,123,944.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVH81    | COMMUNITY NATIONAL BANK               | 1         | \$161,287.33          | 5.53%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING,             | 12        | \$1,942,269.53        | 66.58%      | 0        | \$0.00        | NA |

|              |                                    |           |                       |             |          |               |    |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | INC                                |           |                       |             |          |               |    |
|              | HOME BANK                          | 1         | \$159,794.05          | 5.48%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK                   | 1         | \$160,817.41          | 5.51%       | 0        | \$0.00        | NA |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$159,471.00          | 5.47%       | 0        | \$0.00        | NA |
|              | UNITED HERITAGE CREDIT UNION       | 2         | \$333,370.43          | 11.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,917,009.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |           |                       |             |          |               |    |
| 3140GVH99    | CORNERSTONE HOME LENDING, INC      | 13        | \$2,395,452.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,395,452.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |           |                       |             |          |               |    |
| 3140GVHV0    | CORNERSTONE HOME LENDING, INC      | 1         | \$300,000.00          | 46.3%       | 0        | \$0.00        | NA |
|              | NEST HOME LENDING, LLC             | 1         | \$348,000.00          | 53.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>2</b>  | <b>\$648,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |           |                       |             |          |               |    |
| 3140GVHW8    | CORNERSTONE HOME LENDING, INC      | 5         | \$1,492,118.82        | 84.79%      | 0        | \$0.00        | NA |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$267,587.36          | 15.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,759,706.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |           |                       |             |          |               |    |
| 3140GVHX6    | CMC HOME LENDING                   | 1         | \$75,000.00           | 7.4%        | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC      | 11        | \$783,992.58          | 77.4%       | 0        | \$0.00        | NA |
|              | NEST HOME LENDING, LLC             | 1         | \$74,695.23           | 7.37%       | 0        | \$0.00        | NA |
|              | UNITED HERITAGE CREDIT UNION       | 1         | \$79,283.11           | 7.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,012,970.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |           |                       |             |          |               |    |
| 3140GVHY4    | BANK OF BRENHAM                    | 1         | \$147,582.21          | 5.88%       | 0        | \$0.00        | NA |
|              | BANK SNB                           | 1         | \$140,601.61          | 5.6%        | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF LAS CRUCES        | 1         | \$139,303.44          | 5.55%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC      | 11        | \$1,538,182.73        | 61.31%      | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$146,792.87          | 5.85%       | 0        | \$0.00        | NA |
|              | FIRST NEW MEXICO BANK SILVER CITY  | 2         | \$256,134.44          | 10.21%      | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK                   | 1         | \$140,397.42          | 5.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,508,994.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |           |                       |             |          |               |    |
| 3140GVHZ1    | ACCESSBANK TEXAS                   | 1         | \$165,000.00          | 4.59%       | 0        | \$0.00        | NA |
|              | ARBOR BANK                         | 1         | \$165,636.29          | 4.61%       | 0        | \$0.00        | NA |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$166,102.33          | 4.62%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC      | 14        | \$2,284,628.86        | 63.61%      | 0        | \$0.00        | NA |

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|              |                                       |           |                       |             |          |               |    |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRSTAR                               | 2         | \$335,754.64          | 9.35%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK                      | 1         | \$155,780.20          | 4.34%       | 0        | \$0.00        | NA |
|              | MID MISSOURI BANK                     | 1         | \$166,005.08          | 4.62%       | 0        | \$0.00        | NA |
|              | TEXAS REGIONAL BANK                   | 1         | \$152,779.55          | 4.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>22</b> | <b>\$3,591,686.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJA4    | CORNERSTONE HOME LENDING, INC         | 15        | \$4,894,919.15        | 75.97%      | 0        | \$0.00        | NA |
|              | GROUP MORTGAGE, LLC                   | 1         | \$290,807.75          | 4.51%       | 0        | \$0.00        | NA |
|              | PRIORITY HOME LENDING, LLC            | 2         | \$509,631.13          | 7.91%       | 0        | \$0.00        | NA |
|              | VELOCIO MORTGAGE L.L.C                | 1         | \$324,195.56          | 5.03%       | 0        | \$0.00        | NA |
|              | VERITEX COMMUNITY BANK                | 1         | \$423,478.66          | 6.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>20</b> | <b>\$6,443,032.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJB2    | ASCENT HOME LENDING, LLC              | 1         | \$235,482.38          | 4.63%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC         | 13        | \$4,302,409.53        | 84.68%      | 0        | \$0.00        | NA |
|              | NEST HOME LENDING, LLC                | 1         | \$323,529.65          | 6.37%       | 0        | \$0.00        | NA |
|              | PRIORITY HOME LENDING, LLC            | 1         | \$219,610.43          | 4.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>16</b> | <b>\$5,081,031.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJC0    | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 1         | \$378,517.78          | 3.97%       | 0        | \$0.00        | NA |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2         | \$656,247.53          | 6.89%       | 0        | \$0.00        | NA |
|              | COMMUNITY NATIONAL BANK               | 1         | \$292,920.76          | 3.07%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC         | 20        | \$5,677,137.61        | 59.56%      | 0        | \$0.00        | NA |
|              | GROUP MORTGAGE, LLC                   | 1         | \$299,155.00          | 3.14%       | 0        | \$0.00        | NA |
|              | MID MISSOURI BANK                     | 1         | \$204,834.90          | 2.15%       | 0        | \$0.00        | NA |
|              | NEST HOME LENDING, LLC                | 4         | \$1,615,342.34        | 16.95%      | 0        | \$0.00        | NA |
|              | VELOCIO MORTGAGE L.L.C                | 1         | \$407,037.25          | 4.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>31</b> | <b>\$9,531,193.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJD8    | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 1         | \$269,864.69          | 6.46%       | 0        | \$0.00        | NA |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$371,989.50          | 8.91%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC         | 9         | \$2,775,521.56        | 66.45%      | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK                      | 1         | \$212,156.55          | 5.08%       | 0        | \$0.00        | NA |
|              | UNITED HERITAGE CREDIT UNION          | 1         | \$273,171.54          | 6.54%       | 0        | \$0.00        | NA |
|              | VELOCIO MORTGAGE L.L.C                | 1         | \$274,243.09          | 6.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>14</b> | <b>\$4,176,946.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJE6    |                                       | 4         | \$1,065,188.84        | 100%        | 0        | \$0.00        | NA |

|              |  |                                       |           |                       |             |          |               |    |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | CORNERSTONE HOME LENDING, INC         |           |                       |             |          |               |    |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,065,188.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJF3    |  | CRESTMARK MORTGAGE COMPANY, LTD       | 2         | \$674,100.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$674,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJG1    |  | BANK OF BRENHAM                       | 2         | \$318,800.00          | 24.13%      | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC         | 5         | \$837,305.00          | 63.38%      | 0        | \$0.00        | NA |
|              |  | MID MISSOURI BANK                     | 1         | \$165,000.00          | 12.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,321,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJH9    |  | CITIZENS BANK OF LAS CRUCES           | 2         | \$387,600.00          | 25.4%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC         | 5         | \$956,680.00          | 62.68%      | 0        | \$0.00        | NA |
|              |  | GROUP MORTGAGE, LLC                   | 1         | \$182,000.00          | 11.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,526,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJJ5    |  | AUSTIN BANK                           | 1         | \$208,500.00          | 4.22%       | 0        | \$0.00        | NA |
|              |  | CITIZENS BANK OF LAS CRUCES           | 1         | \$423,578.54          | 8.58%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC         | 11        | \$3,306,788.61        | 67.01%      | 0        | \$0.00        | NA |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$266,658.00          | 5.4%        | 0        | \$0.00        | NA |
|              |  | INDEPENDENT BANK                      | 1         | \$210,400.00          | 4.26%       | 0        | \$0.00        | NA |
|              |  | NEST HOME LENDING, LLC                | 2         | \$519,100.00          | 10.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$4,935,025.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJK2    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$306,392.00          | 6.67%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC         | 10        | \$3,137,523.04        | 68.29%      | 0        | \$0.00        | NA |
|              |  | GROUP MORTGAGE, LLC                   | 2         | \$834,189.00          | 18.16%      | 0        | \$0.00        | NA |
|              |  | NEST HOME LENDING, LLC                | 1         | \$316,099.00          | 6.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$4,594,203.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJL0    |  | ASCENT HOME LENDING, LLC              | 1         | \$116,000.00          | 8.15%       | 0        | \$0.00        | NA |
|              |  | CITIZENS BANK OF LAS CRUCES           | 2         | \$243,471.85          | 17.11%      | 0        | \$0.00        | NA |
|              |  | COMMUNITY NATIONAL BANK               | 1         | \$105,790.98          | 7.43%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC         | 7         | \$845,525.41          | 59.4%       | 0        | \$0.00        | NA |
|              |  | FIRSTAR                               | 1         | \$112,575.00          | 7.91%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,423,363.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                    |           |                       |             |          |               |    |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GVJM8    |  | ARBOR BANK                         | 1         | \$108,493.66          | 10.13%      | 0        | \$0.00        | NA |
|              |  | CITIZENS BANK OF LAS CRUCES        | 1         | \$98,713.81           | 9.22%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC      | 9         | \$863,980.00          | 80.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,071,187.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJN6    |  | ARBOR BANK                         | 1         | \$113,000.00          | 8.09%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC      | 8         | \$928,659.00          | 66.46%      | 0        | \$0.00        | NA |
|              |  | INDEPENDENT BANK- TN               | 1         | \$113,050.00          | 8.09%       | 0        | \$0.00        | NA |
|              |  | MID MISSOURI BANK                  | 1         | \$119,089.37          | 8.52%       | 0        | \$0.00        | NA |
|              |  | VERITEX COMMUNITY BANK             | 1         | \$123,500.00          | 8.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,397,298.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJP1    |  | CITIZENS BANK OF LAS CRUCES        | 1         | \$150,100.00          | 8.54%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC      | 8         | \$1,301,117.00        | 74.07%      | 0        | \$0.00        | NA |
|              |  | R BANK                             | 1         | \$155,290.54          | 8.84%       | 0        | \$0.00        | NA |
|              |  | VELOCIO MORTGAGE L.L.C             | 1         | \$150,100.00          | 8.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,756,607.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJQ9    |  | BANK OF BRENHAM                    | 1         | \$75,000.00           | 7.17%       | 0        | \$0.00        | NA |
|              |  | CITIZENS BANK OF LAS CRUCES        | 1         | \$99,855.91           | 9.55%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC      | 7         | \$657,705.32          | 62.88%      | 0        | \$0.00        | NA |
|              |  | FIRSTAR                            | 2         | \$213,343.11          | 20.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,045,904.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJR7    |  | CITIZENS BANK OF LAS CRUCES        | 2         | \$283,300.00          | 25.01%      | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC      | 5         | \$706,389.00          | 62.37%      | 0        | \$0.00        | NA |
|              |  | MID MISSOURI BANK                  | 1         | \$142,889.18          | 12.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,132,578.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJS5    |  | CORNERSTONE HOME LENDING, INC      | 5         | \$959,835.00          | 83.11%      | 0        | \$0.00        | NA |
|              |  | INDEPENDENT BANK                   | 1         | \$195,000.00          | 16.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,154,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJT3    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$301,819.00          | 6.4%        | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC      | 11        | \$3,394,463.21        | 71.93%      | 0        | \$0.00        | NA |
|              |  | NEST HOME LENDING, LLC             | 1         | \$411,666.00          | 8.72%       | 0        | \$0.00        | NA |
|              |  | VELOCIO MORTGAGE L.L.C             | 2         | \$611,214.00          | 12.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$4,719,162.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GVJU0    | BROOKHOLLOW MORTGAGE SERVICES, LTD       | 2         | \$588,556.00          | 9.92%       | 0        | \$0.00        | NA |
|              | CMC HOME LENDING                         | 1         | \$339,123.01          | 5.72%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC            | 15        | \$5,003,167.69        | 84.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$5,930,846.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVJV8    | BROOKHOLLOW MORTGAGE SERVICES, LTD       | 1         | \$160,000.00          | 8.23%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC            | 8         | \$1,291,284.00        | 66.42%      | 0        | \$0.00        | NA |
|              | GROUP MORTGAGE, LLC                      | 1         | \$164,800.00          | 8.48%       | 0        | \$0.00        | NA |
|              | NEST HOME LENDING, LLC                   | 2         | \$328,000.00          | 16.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,944,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVL29    | NATIONSTARMORTGAGE                       | 15        | \$1,026,750.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,026,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVL37    | NATIONSTARMORTGAGE                       | 43        | \$3,031,305.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>43</b> | <b>\$3,031,305.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVL45    | AMERICAN SOUTHWEST MORTGAGE CORP         | 2         | \$208,190.83          | 15.81%      | 0        | \$0.00        | NA |
|              | MORTGAGE ASSURANCE INC                   | 1         | \$94,090.00           | 7.15%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                       | 11        | \$1,014,514.09        | 77.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,316,794.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVL52    | NATIONSTARMORTGAGE                       | 40        | \$3,992,650.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b> | <b>\$3,992,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVL60    | NATIONSTARMORTGAGE                       | 29        | \$2,838,480.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$2,838,480.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVL78    | NATIONSTARMORTGAGE                       | 25        | \$2,930,817.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$2,930,817.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVL86    | NATIONSTARMORTGAGE                       | 18        | \$2,127,600.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$2,127,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVL94    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$141,998.03          | 7.12%       | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS CORPORATION   | 1         | \$149,384.46          | 7.5%        | 0        | \$0.00        | NA |
|              | HOMESITE MORTGAGE, LLC                   | 1         | \$147,250.00          | 7.39%       | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS LLC                     | 1         | \$123,223.20          | 6.18%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 2         | \$250,937.92           | 12.59%      | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                       | 8         | \$1,049,770.25         | 52.67%      | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC                       | 1         | \$130,400.00           | 6.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,992,963.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVLY9    | NATIONSTARMORTGAGE                       | 16        | \$1,590,455.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$1,590,455.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVLZ6    | NATIONSTARMORTGAGE                       | 32        | \$4,237,686.93         | 96.64%      | 0        | \$0.00        | NA |
|              | POLARIS HOME FUNDING CORP                | 1         | \$147,250.00           | 3.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$4,384,936.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVM28    | AMERICAN FEDERAL MORTGAGE CORPORATION    | 1         | \$129,466.32           | 1.85%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                       | 50        | \$6,865,736.89         | 98.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>51</b> | <b>\$6,995,203.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVM36    | CROSSCOUNTRY MORTGAGE, INC               | 1         | \$159,343.17           | 4.47%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                       | 21        | \$3,401,911.05         | 95.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$3,561,254.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVM44    | AMERISAVE MORTGAGE CORPORATION           | 1         | \$215,000.00           | 2.89%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                       | 28        | \$7,216,838.25         | 97.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$7,431,838.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVM51    | NATIONSTARMORTGAGE                       | 7         | \$2,069,585.00         | 86.48%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC                      | 1         | \$323,490.10           | 13.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,393,075.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVM69    | CALATLANTIC MORTGAGE, INC                | 3         | \$891,412.13           | 4.39%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC               | 1         | \$390,000.00           | 1.92%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC               | 1         | \$147,500.00           | 0.73%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP          | 1         | \$159,742.65           | 0.79%       | 0        | \$0.00        | NA |
|              | GOOGAIN INC                              | 1         | \$359,382.23           | 1.77%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC                     | 1         | \$184,702.43           | 0.91%       | 0        | \$0.00        | NA |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C    | 1         | \$281,446.57           | 1.39%       | 0        | \$0.00        | NA |
|              | LUXURY MORTGAGE CORP                     | 1         | \$356,413.19           | 1.76%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                       | 49        | \$17,103,024.62        | 84.28%      | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP, INC                 | 1         | \$419,279.26           | 2.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b> | <b>\$20,292,903.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVM77    | NATIONSTARMORTGAGE                       | 6         | \$2,192,900.00         | 100%        | 0        | \$0.00        | NA |

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|              |                                       |  |           |                       |             |          |               |    |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                       |  | <b>6</b>  | <b>\$2,192,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVMA0    | FREEDOM MORTGAGE-JMA                  |  | 1         | \$138,812.76          | 1.43%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                    |  | 69        | \$9,535,880.56        | 98.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>70</b> | <b>\$9,674,693.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVMB8    | ASPIRE FINANCIAL, INC                 |  | 1         | \$135,844.00          | 5.91%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                    |  | 16        | \$2,161,214.95        | 94.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>17</b> | <b>\$2,297,058.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVMC6    | AMERICAN FEDERAL MORTGAGE CORPORATION |  | 1         | \$157,500.00          | 5.11%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP      |  | 1         | \$162,171.18          | 5.26%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION        |  | 1         | \$170,948.80          | 5.54%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                     |  | 1         | \$168,855.93          | 5.48%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST                   |  | 1         | \$159,125.00          | 5.16%       | 0        | \$0.00        | NA |
|              | MORTGAGE ASSURANCE INC                |  | 1         | \$166,800.00          | 5.41%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                    |  | 11        | \$1,765,300.00        | 57.25%      | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC                    |  | 1         | \$173,850.00          | 5.64%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION         |  | 1         | \$159,020.55          | 5.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>19</b> | <b>\$3,083,571.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVMD4    | AMERICAN SOUTHWEST MORTGAGE CORP      |  | 1         | \$169,366.34          | 2.51%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                    |  | 40        | \$6,585,742.50        | 97.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>41</b> | <b>\$6,755,108.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVME2    | NATIONSTARMORTGAGE                    |  | 14        | \$2,232,666.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>14</b> | <b>\$2,232,666.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVMF9    | AMERICAN FEDERAL MORTGAGE CORPORATION |  | 1         | \$179,740.65          | 2.53%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP      |  | 1         | \$199,422.72          | 2.81%       | 0        | \$0.00        | NA |
|              | CALATLANTIC MORTGAGE, INC             |  | 2         | \$388,346.18          | 5.47%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                     |  | 2         | \$378,414.86          | 5.33%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC            |  | 1         | \$180,414.68          | 2.54%       | 0        | \$0.00        | NA |
|              | INTERLINC MORTGAGE SERVICES, LLC      |  | 1         | \$177,650.00          | 2.5%        | 0        | \$0.00        | NA |
|              | MERRIMACK MORTGAGE COMPANY, INC       |  | 6         | \$1,138,151.92        | 16.03%      | 0        | \$0.00        | NA |
|              | MORTGAGE ASSURANCE INC                |  | 1         | \$197,221.73          | 2.78%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTMENT                   |  | 1         | \$184,988.99          | 2.61%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |                     |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|
|              | SERVICES CORPORATION                     |           |                        |             |          |                     |    |
|              | MORTGAGE SERVICES III, L.L.C             | 1         | \$175,750.00           | 2.48%       | 0        | \$0.00              | NA |
|              | NATIONSTARMORTGAGE                       | 13        | \$2,417,952.00         | 34.06%      | 0        | \$0.00              | NA |
|              | PERL MORTGAGE, INC                       | 4         | \$745,006.03           | 10.49%      | 0        | \$0.00              | NA |
|              | SIRVA MORTGAGE, INC                      | 3         | \$553,530.00           | 7.8%        | 0        | \$0.00              | NA |
|              | STAUNTON FINANCIAL, INC                  | 1         | \$182,936.05           | 2.57%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>38</b> | <b>\$7,099,525.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 3140GVMG7    | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1         | \$192,534.37           | 2.71%       | 0        | \$0.00              | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP         | 1         | \$189,655.56           | 2.67%       | 0        | \$0.00              | NA |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$194,731.35           | 2.74%       | 0        | \$0.00              | NA |
|              | AMERISAVE MORTGAGE CORPORATION           | 1         | \$187,740.98           | 2.64%       | 0        | \$0.00              | NA |
|              | NATIONSTARMORTGAGE                       | 31        | \$5,760,226.40         | 81.1%       | 0        | \$0.00              | NA |
|              | PERL MORTGAGE, INC                       | 3         | \$577,764.53           | 8.14%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>38</b> | <b>\$7,102,653.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 3140GVMH5    | CROSSCOUNTRY MORTGAGE, INC               | 1         | \$185,153.05           | 11.1%       | 0        | \$0.00              | NA |
|              | NATIONSTARMORTGAGE                       | 8         | \$1,483,200.00         | 88.9%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,668,353.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 3140GVMJ1    | AMCAP MORTGAGE, LTD                      | 1         | \$388,963.37           | 1.62%       | 0        | \$0.00              | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION    | 2         | \$608,250.00           | 2.53%       | 0        | \$0.00              | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2         | \$663,836.96           | 2.77%       | 0        | \$0.00              | NA |
|              | BANKSOUTH MORTGAGE COMPANY, LLC          | 2         | \$641,579.08           | 2.67%       | 0        | \$0.00              | NA |
|              | CRESTLINE FUNDING CORPORATION            | 1         | \$331,542.59           | 1.38%       | 0        | \$0.00              | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC              | 1         | \$318,250.00           | 1.33%       | 0        | \$0.00              | NA |
|              | GUARANTEED RATE, INC                     | 1         | \$423,515.70           | 1.76%       | 0        | \$0.00              | NA |
|              | LENDUSA LLC-MORTGAGE FINANCIAL           | 1         | \$338,693.15           | 1.41%       | 0        | \$0.00              | NA |
|              | LENDUSA LLC-REGENCY MORTGAGE             | 1         | \$302,782.27           | 1.26%       | 0        | \$0.00              | NA |
|              | MORIA DEVELOPMENT, INC                   | 1         | \$318,250.00           | 1.33%       | 0        | \$0.00              | NA |
|              | NATIONSTARMORTGAGE                       | 57        | \$16,358,103.25        | 68.14%      | 1        | \$224,524.11        | NA |
|              | PERL MORTGAGE, INC                       | 5         | \$1,624,791.56         | 6.77%       | 0        | \$0.00              | NA |
|              | SHAMROCK FINANCIAL CORPORATION           | 1         | \$332,561.49           | 1.39%       | 0        | \$0.00              | NA |
|              | SIRVA MORTGAGE, INC                      | 3         | \$932,273.14           | 3.88%       | 0        | \$0.00              | NA |
|              | T.J. FINANCIAL INC                       | 1         | \$423,515.70           | 1.76%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>80</b> | <b>\$24,006,908.26</b> | <b>100%</b> | <b>1</b> | <b>\$224,524.11</b> |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GVMK8    | NATIONSTARMORTGAGE                          | 27        | \$7,593,964.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$7,593,964.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVML6    | AMERICAN FEDERAL MORTGAGE CORPORATION       | 1         | \$403,404.82          | 9.75%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                          | 5         | \$1,862,450.00        | 45.04%      | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORP                       | 7         | \$1,869,602.12        | 45.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$4,135,456.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVMM4    | NATIONSTARMORTGAGE                          | 17        | \$5,306,150.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$5,306,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVMN2    | NATIONSTARMORTGAGE                          | 11        | \$3,006,108.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$3,006,108.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVMP7    | NATIONSTARMORTGAGE                          | 7         | \$1,885,103.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,885,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVMQ5    | NATIONSTARMORTGAGE                          | 4         | \$1,037,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,037,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVMR3    | NATIONSTARMORTGAGE                          | 4         | \$1,032,295.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,032,295.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVMS1    | AFFILIATED BANK                             | 1         | \$386,928.98          | 0.76%       | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC                         | 3         | \$874,256.00          | 1.71%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD                         | 3         | \$856,931.10          | 1.68%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION       | 3         | \$772,191.07          | 1.51%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC             | 3         | \$1,066,902.24        | 2.09%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2         | \$652,766.28          | 1.28%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 1         | \$295,982.65          | 0.58%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP    | 1         | \$262,138.35          | 0.51%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION              | 2         | \$594,180.25          | 1.17%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK                           | 1         | \$300,385.57          | 0.59%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC                  | 6         | \$2,112,198.42        | 4.14%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP             | 1         | \$359,504.02          | 0.71%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST                         | 1         | \$368,988.93          | 0.72%       | 0        | \$0.00        | NA |
|              |   | 2         | \$620,244.29          | 1.22%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | GARDNER FINANCIAL SERVICES, LTD          |            |                        |             |          |               |    |
|              | GOLDEN EMPIRE MORTGAGE, INC              | 1          | \$310,774.45           | 0.61%       | 0        | \$0.00        | NA |
|              | HOMESITE MORTGAGE, LLC                   | 2          | \$725,376.02           | 1.42%       | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS LLC                     | 1          | \$423,515.70           | 0.83%       | 0        | \$0.00        | NA |
|              | MERRIMACK MORTGAGE COMPANY, INC          | 1          | \$218,198.96           | 0.43%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT, INC                   | 2          | \$716,510.90           | 1.41%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                       | 102        | \$30,602,088.16        | 60.02%      | 0        | \$0.00        | NA |
|              | NJ LENDERS CORP                          | 2          | \$720,505.97           | 1.41%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC                      | 3          | \$1,027,376.52         | 2.01%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC                       | 4          | \$1,060,988.36         | 2.08%       | 0        | \$0.00        | NA |
|              | SHAMROCK FINANCIAL CORPORATION           | 3          | \$1,002,866.40         | 1.97%       | 0        | \$0.00        | NA |
|              | SYNERGY ONE LENDING, INC                 | 1          | \$328,830.00           | 0.64%       | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL INC                       | 5          | \$1,858,927.03         | 3.65%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE COMPANY                     | 1          | \$333,439.97           | 0.65%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE LLC                    | 2          | \$788,412.28           | 1.55%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL, INC                     | 1          | \$330,194.45           | 0.65%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP                 | 3          | \$787,371.71           | 1.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>165</b> | <b>\$50,986,975.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVMT9    | CHICAGO MORTGAGE SOLUTIONS CORPORATION   | 1          | \$84,632.94            | 5.89%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                       | 19         | \$1,352,928.73         | 94.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,437,561.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVMU6    | AMERICAN SOUTHWEST MORTGAGE CORP         | 1          | \$66,484.26            | 0.98%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK                            | 1          | \$56,000.00            | 0.83%       | 0        | \$0.00        | NA |
|              | GVC MORTGAGE, INC                        | 1          | \$63,745.21            | 0.94%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                       | 95         | \$6,501,461.42         | 96.04%      | 0        | \$0.00        | NA |
|              | POLARIS HOME FUNDING CORP                | 1          | \$81,742.74            | 1.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>99</b>  | <b>\$6,769,433.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVMV4    | CROSSCOUNTRY MORTGAGE, INC               | 1          | \$103,605.26           | 5.04%       | 0        | \$0.00        | NA |
|              | HURON VALLEY FINANCIAL, INC              | 1          | \$99,568.16            | 4.84%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE                       | 18         | \$1,746,476.88         | 84.88%      | 0        | \$0.00        | NA |
|              | POLARIS HOME FUNDING CORP                | 1          | \$107,825.00           | 5.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,057,475.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVMW2    | AMERISAVE MORTGAGE CORPORATION           | 1          | \$106,058.32           | 1.4%        | 0        | \$0.00        | NA |
|              |  | 1          | \$99,585.28            | 1.31%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FREEDOM MORTGAGE CORPORATION                                 |           |                       |             |          |               |    |
|              | HOMESITE MORTGAGE, LLC                                       | 1         | \$103,897.32          | 1.37%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE   | 75        | \$7,275,299.55        | 95.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>78</b> | <b>\$7,584,840.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVMX0    | NATIONSTARMORTGAGE   | 18        | \$2,112,161.61        | 94.56%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC  | 1         | \$121,473.16          | 5.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$2,233,634.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVMY8    | NATIONSTARMORTGAGE   | 35        | \$4,126,966.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$4,126,966.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVMZ5    | GUARANTEED RATE, INC   | 1         | \$134,417.03          | 3.14%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE   | 27        | \$3,730,509.61        | 87.02%      | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC   | 3         | \$421,956.09          | 9.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$4,286,882.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVN35    | BANK OF IDAHO, AN IDAHO CORPORATION                          | 1         | \$101,449.15          | 3.74%       | 0        | \$0.00        | NA |
|              | CYPRUS FEDERAL CREDIT UNION                                  | 1         | \$93,864.32           | 3.46%       | 0        | \$0.00        | NA |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$96,000.00           | 3.54%       | 0        | \$0.00        | NA |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$88,000.00           | 3.25%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11        | \$1,136,608.91        | 41.93%      | 0        | \$0.00        | NA |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$99,389.02           | 3.67%       | 0        | \$0.00        | NA |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$101,976.12          | 3.76%       | 0        | \$0.00        | NA |
|              | GRAND SAVINGS BANK   | 1         | \$100,000.00          | 3.69%       | 0        | \$0.00        | NA |
|              | GRANITE STATE MORTGAGE CORP., A NEW HAPSHIRE CORPORATION     | 1         | \$110,000.00          | 4.06%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1         | \$88,075.73           | 3.25%       | 0        | \$0.00        | NA |
|              | KISH BANK, STATE CHARTERED BANK                              | 1         | \$101,492.69          | 3.74%       | 0        | \$0.00        | NA |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$101,400.00          | 3.74%       | 0        | \$0.00        | NA |
|              | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1         | \$91,744.13           | 3.38%       | 0        | \$0.00        | NA |
|              |  | 1         | \$108,100.00          | 3.99%       | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | PINE COUNTRY BANK, STATE<br>CHARTERED BANK                         |           |                       |             |          |               |    |
|              |  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1         | \$90,155.00           | 3.33%       | 0        | \$0.00        | NA |
|              |  | THE ANDERSON FINANCIAL GROUP,<br>INC., AN IL CORPORATION           | 1         | \$97,712.13           | 3.6%        | 0        | \$0.00        | NA |
|              |  | VERUS BANK, A KANSAS BANKING<br>CORPORATION                        | 1         | \$104,645.46          | 3.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,710,612.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVN43    |  | AFFINITY MORTGAGE LLC, A<br>KANSAS LIMITED LIABILITY<br>COMPANY    | 1         | \$144,000.00          | 1.62%       | 0        | \$0.00        | NA |
|              |  | CASTLE ROCK MORTGAGE LLC, A<br>TENNESSEE LIMITED LIABILITY<br>COMP | 1         | \$137,555.91          | 1.54%       | 0        | \$0.00        | NA |
|              |  | CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 1         | \$142,000.00          | 1.59%       | 0        | \$0.00        | NA |
|              |  | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 3         | \$429,616.34          | 4.82%       | 0        | \$0.00        | NA |
|              |  | DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LIMITED<br>LIABILITY C | 1         | \$148,921.87          | 1.67%       | 0        | \$0.00        | NA |
|              |  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1         | \$150,000.00          | 1.68%       | 0        | \$0.00        | NA |
|              |  | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 1         | \$143,796.12          | 1.61%       | 0        | \$0.00        | NA |
|              |  | FIRST COLONY MORTGAGE<br>CORPORATION                               | 1         | \$126,708.87          | 1.42%       | 0        | \$0.00        | NA |
|              |  | FIRST COMMUNITY BANK, A<br>MONTANA BANKING<br>CORPORATION          | 1         | \$149,578.94          | 1.68%       | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK TEXAS DBA<br>FIRST COMMUNITY MORTGAGE          | 1         | \$149,788.66          | 1.68%       | 0        | \$0.00        | NA |
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 22        | \$3,054,237.01        | 34.28%      | 0        | \$0.00        | NA |
|              |  | FRANK J WEAVER, INC, A<br>MARYLAND CORPORATION                     | 1         | \$143,797.10          | 1.61%       | 1        | \$142,131.54  | NA |
|              |  | FRANKLIN MORTGAGE CORP, A<br>RHODE ISLAND CORPORATION              | 1         | \$139,584.95          | 1.57%       | 0        | \$0.00        | NA |
|              |  | HOME MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY    | 1         | \$139,000.00          | 1.56%       | 0        | \$0.00        | NA |
|              |  | HOMETOWN MORTGAGE CO., INC   | 1         | \$140,000.00          | 1.57%       | 0        | \$0.00        | NA |
|              |  | KOHLER CREDIT UNION, CREDIT<br>UNION                               | 1         | \$126,800.00          | 1.42%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LAKE REGION BANK, A CORPORATION                              | 2 | \$257,706.64 | 2.89% | 0 | \$0.00 | NA |
|  | LARABY FINANCIAL GROUP, INC., CORPORATION                    | 1 | \$146,034.55 | 1.64% | 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1 | \$133,811.20 | 1.5%  | 0 | \$0.00 | NA |
|  | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION               | 1 | \$147,781.97 | 1.66% | 0 | \$0.00 | NA |
|  | MCT CREDIT UNION, STATE CHARTERED SAVINGS CREDIT UNION       | 1 | \$140,392.87 | 1.58% | 0 | \$0.00 | NA |
|  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1 | \$150,000.00 | 1.68% | 0 | \$0.00 | NA |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED COMPANY              | 1 | \$133,000.00 | 1.49% | 0 | \$0.00 | NA |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$129,816.84 | 1.46% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$147,677.24 | 1.66% | 0 | \$0.00 | NA |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$149,783.88 | 1.68% | 0 | \$0.00 | NA |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$140,597.13 | 1.58% | 0 | \$0.00 | NA |
|  | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY        | 1 | \$145,500.00 | 1.63% | 0 | \$0.00 | NA |
|  | PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION         | 1 | \$146,987.53 | 1.65% | 0 | \$0.00 | NA |
|  | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY        | 1 | \$135,920.00 | 1.53% | 0 | \$0.00 | NA |
|  | RANDALL STATE BANK, STATE CHARTERED BANK                     | 1 | \$135,920.00 | 1.53% | 0 | \$0.00 | NA |
|  | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$137,368.39 | 1.54% | 0 | \$0.00 | NA |
|  | SEACOAST MORTGAGE CORPORATION                                | 1 | \$129,440.40 | 1.45% | 0 | \$0.00 | NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$125,150.18 | 1.4%  | 0 | \$0.00 | NA |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$127,819.65 | 1.43% | 0 | \$0.00 | NA |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$127,811.43 | 1.43% | 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$131,782.84 | 1.48% | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |                     |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|
|              | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPNAY      | 1         | \$125,818.46          | 1.41%       | 0        | \$0.00              | NA |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$149,000.00          | 1.67%       | 0        | \$0.00              | NA |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1         | \$149,783.49          | 1.71%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>64</b> | <b>\$8,910,290.46</b> | <b>100%</b> | <b>1</b> | <b>\$142,131.54</b> |    |
| 3140GVN50    | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1         | \$171,300.00          | 3.41%       | 0        | \$0.00              | NA |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK  | 1         | \$154,289.36          | 3.07%       | 0        | \$0.00              | NA |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$160,735.83          | 3.2%        | 0        | \$0.00              | NA |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1         | \$170,000.00          | 3.39%       | 0        | \$0.00              | NA |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$156,374.37          | 3.11%       | 0        | \$0.00              | NA |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$171,757.65          | 3.42%       | 0        | \$0.00              | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$1,297,695.33        | 25.84%      | 0        | \$0.00              | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$158,110.00          | 3.15%       | 0        | \$0.00              | NA |
|              | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 2         | \$342,500.00          | 6.82%       | 0        | \$0.00              | NA |
|              | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1         | \$166,964.42          | 3.33%       | 0        | \$0.00              | NA |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1         | \$174,753.42          | 3.48%       | 0        | \$0.00              | NA |
|              | INTERTRUST MORTGAGE, LLC                                     | 1         | \$164,350.00          | 3.27%       | 0        | \$0.00              | NA |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$151,029.00          | 3.01%       | 0        | \$0.00              | NA |
|              | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION               | 1         | \$163,316.60          | 3.25%       | 0        | \$0.00              | NA |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1         | \$157,304.71          | 3.13%       | 0        | \$0.00              | NA |
|              | NETWROK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR | 1         | \$151,551.42          | 3.02%       | 0        | \$0.00              | NA |
|              | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$157,819.00          | 3.14%       | 0        | \$0.00              | NA |
|              |  | 1         | \$169,458.25          | 3.37%       | 0        | \$0.00              | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | SEACOAST MORTGAGE CORPORATION                                  |           |                       |             |          |               |    |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION  | 1         | \$150,482.48          | 3%          | 0        | \$0.00        | NA |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION    | 1         | \$156,000.00          | 3.11%       | 0        | \$0.00        | NA |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$155,000.00          | 3.09%       | 0        | \$0.00        | NA |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                      | 2         | \$320,403.60          | 6.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$5,021,195.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVN68    | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL     | 1         | \$333,917.33          | 6.66%       | 0        | \$0.00        | NA |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1         | \$203,399.91          | 4.06%       | 0        | \$0.00        | NA |
|              | DIGNIFIED HOME LOANS LLC, LLC                                  | 1         | \$475,000.00          | 9.47%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$238,400.00          | 4.75%       | 0        | \$0.00        | NA |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP   | 1         | \$247,550.00          | 4.94%       | 0        | \$0.00        | NA |
|              | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                    | 1         | \$177,543.83          | 3.54%       | 0        | \$0.00        | NA |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 1         | \$239,911.49          | 4.78%       | 0        | \$0.00        | NA |
|              | NORTH AMERICAN SAVINGS BANK, FSB                               | 1         | \$422,844.95          | 8.43%       | 0        | \$0.00        | NA |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL    | 1         | \$308,460.00          | 6.15%       | 0        | \$0.00        | NA |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 3         | \$955,200.00          | 19.04%      | 0        | \$0.00        | NA |
|              | ROUND TOP STATE BANK   | 1         | \$385,600.00          | 7.69%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN   | 1         | \$372,349.62          | 7.42%       | 0        | \$0.00        | NA |
|              | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION                 | 1         | \$223,200.00          | 4.45%       | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY      | 1         | \$254,782.37          | 5.08%       | 0        | \$0.00        | NA |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                      | 1         | \$177,611.00          | 3.54%       | 0        | \$0.00        | NA |

|              |  |    |                |                       |             |          |               |  |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |    | <b>17</b>      | <b>\$5,015,770.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140GVN76    | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1  | \$250,000.00   | 7.55%                 | 0           | \$0.00   | NA            |  |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2  | \$416,200.03   | 12.57%                | 0           | \$0.00   | NA            |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$2,643,800.53 | 79.88%                | 0           | \$0.00   | NA            |  |
| <b>Total</b> |  |    | <b>13</b>      | <b>\$3,310,000.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140GVN84    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1  | \$248,796.35   | 3.87%                 | 0           | \$0.00   | NA            |  |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1  | \$350,000.00   | 5.44%                 | 0           | \$0.00   | NA            |  |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$410,000.00   | 6.38%                 | 0           | \$0.00   | NA            |  |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1  | \$299,243.63   | 4.66%                 | 0           | \$0.00   | NA            |  |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$422,281.89   | 6.57%                 | 0           | \$0.00   | NA            |  |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2  | \$458,175.88   | 7.13%                 | 0           | \$0.00   | NA            |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3  | \$1,009,494.61 | 15.7%                 | 0           | \$0.00   | NA            |  |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$200,000.00   | 3.11%                 | 0           | \$0.00   | NA            |  |
|              | INDEPENDENT BANK   | 1  | \$237,052.66   | 3.69%                 | 0           | \$0.00   | NA            |  |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$375,000.00   | 5.83%                 | 0           | \$0.00   | NA            |  |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$300,430.14   | 4.67%                 | 0           | \$0.00   | NA            |  |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL   | 1  | \$312,587.82   | 4.86%                 | 0           | \$0.00   | NA            |  |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1  | \$422,318.66   | 6.57%                 | 0           | \$0.00   | NA            |  |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2  | \$749,043.25   | 11.65%                | 0           | \$0.00   | NA            |  |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                      | 1  | \$633,847.34   | 9.87%                 | 0           | \$0.00   | NA            |  |
| <b>Total</b> |  |    | <b>19</b>      | <b>\$6,428,272.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140GVN92    |  | 1  | \$65,000.00    | 1.54%                 | 0           | \$0.00   | NA            |  |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP |    |                |        |   |        |    |
|  | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL   | 1  | \$84,915.00    | 2.01%  | 0 | \$0.00 | NA |
|  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1  | \$64,714.67    | 1.53%  | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK  | 1  | \$79,102.62    | 1.87%  | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  | 1  | \$79,120.00    | 1.87%  | 0 | \$0.00 | NA |
|  | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1  | \$52,735.08    | 1.25%  | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1  | \$75,000.00    | 1.77%  | 0 | \$0.00 | NA |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$80,000.00    | 1.89%  | 0 | \$0.00 | NA |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$65,250.00    | 1.54%  | 0 | \$0.00 | NA |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$53,842.17    | 1.27%  | 0 | \$0.00 | NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2  | \$116,915.16   | 2.76%  | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$71,987.90    | 1.7%   | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$1,266,464.70 | 29.95% | 0 | \$0.00 | NA |
|  | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1  | \$84,235.95    | 1.99%  | 0 | \$0.00 | NA |
|  | FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION            | 1  | \$65,000.00    | 1.54%  | 0 | \$0.00 | NA |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 2  | \$152,132.87   | 3.6%   | 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$75,025.00    | 1.77%  | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE, INC                                       | 1  | \$71,760.48    | 1.7%   | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION        | 1  | \$83,000.00    | 1.96%  | 0 | \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$83,994.19    | 1.99%  | 0 | \$0.00 | NA |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1  | \$77,295.74    | 1.83%  | 0 | \$0.00 | NA |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 2  | \$146,400.00   | 3.46%  | 0 | \$0.00 | NA |
|  |  | 1  | \$70,500.00    | 1.67%  | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION         |           |                       |             |          |               |    |
|              | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1         | \$82,181.15           | 1.94%       | 0        | \$0.00        | NA |
|              | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1         | \$80,493.82           | 1.9%        | 0        | \$0.00        | NA |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1         | \$75,562.61           | 1.79%       | 0        | \$0.00        | NA |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 2         | \$119,924.51          | 2.84%       | 0        | \$0.00        | NA |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 5         | \$307,341.44          | 7.27%       | 0        | \$0.00        | NA |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$72,299.87           | 1.71%       | 0        | \$0.00        | NA |
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$79,892.24           | 1.89%       | 0        | \$0.00        | NA |
|              | REGENT FINANCIAL GROUP, INC., A CORPORATION                  | 1         | \$78,269.43           | 1.85%       | 0        | \$0.00        | NA |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION          | 1         | \$84,000.00           | 1.99%       | 0        | \$0.00        | NA |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$52,005.30           | 1.23%       | 0        | \$0.00        | NA |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$60,800.00           | 1.44%       | 0        | \$0.00        | NA |
|              | TRELLIS, AN ARIZONA CORPORATION                              | 1         | \$71,900.80           | 1.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>61</b> | <b>\$4,229,062.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVNA9    | ACADEMY MORTGAGE CORPORATION                                 | 14        | \$3,564,823.78        | 28.25%      | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL  | 1         | \$212,638.23          | 1.69%       | 0        | \$0.00        | NA |
|              | BANK OF UTAH   | 3         | \$768,509.82          | 6.09%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE   | 1         | \$188,922.73          | 1.5%        | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                                 | 2         | \$462,763.85          | 3.67%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS  | 4         | \$956,161.69          | 7.58%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$402,060.74          | 3.19%       | 0        | \$0.00        | NA |
|              | FIRST COLONY MORTGAGE CORPORATION                            | 2         | \$516,696.32          | 4.09%       | 0        | \$0.00        | NA |
|              | GOLDENWEST FEDERAL CREDIT UNION                              | 1         | \$254,319.06          | 2.02%       | 0        | \$0.00        | NA |
|              | GRAYSTONE MORTGAGE, LLC                                      | 3         | \$705,971.95          | 5.6%        | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                       | 2         | \$547,065.04          | 4.34%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$201,511.92           | 1.6%        | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 7         | \$1,741,509.64         | 13.8%       | 0        | \$0.00        | NA |
|              | SYNERGY ONE LENDING  | 1         | \$225,060.25           | 1.78%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$215,075.22           | 1.7%        | 0        | \$0.00        | NA |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1         | \$247,350.00           | 1.96%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC ISAOA                                   | 6         | \$1,407,320.57         | 11.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>52</b> | <b>\$12,617,760.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GVP25    | BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1         | \$411,000.00           | 6.34%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION                                | 1         | \$380,000.00           | 5.86%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$382,400.00           | 5.9%        | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$380,000.00           | 5.86%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,822,203.81         | 28.12%      | 0        | \$0.00        | NA |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$239,000.00           | 3.69%       | 0        | \$0.00        | NA |
|              | GOOGAIN INC., A CORPORATION                                  | 3         | \$1,038,000.00         | 16.02%      | 0        | \$0.00        | NA |
|              | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1         | \$224,668.53           | 3.47%       | 0        | \$0.00        | NA |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$280,000.00           | 4.32%       | 0        | \$0.00        | NA |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1         | \$199,000.00           | 3.07%       | 0        | \$0.00        | NA |
|              | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK                  | 1         | \$262,000.00           | 4.04%       | 0        | \$0.00        | NA |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$310,000.00           | 4.78%       | 0        | \$0.00        | NA |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$226,000.00           | 3.49%       | 0        | \$0.00        | NA |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1         | \$325,000.00           | 5.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$6,479,272.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GVP33    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$175,000.00           | 2.59%       | 0        | \$0.00        | NA |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1         | \$348,000.00           | 5.14%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 5         | \$1,650,000.00        | 24.38%      | 0        | \$0.00        | NA |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1         | \$364,819.31          | 5.39%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$334,999.84          | 4.95%       | 0        | \$0.00        | NA |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$200,000.00          | 2.96%       | 0        | \$0.00        | NA |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 2         | \$347,773.38          | 5.14%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 4         | \$1,188,894.29        | 17.57%      | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$182,678.53          | 2.7%        | 0        | \$0.00        | NA |
|              | TRISTAR FINANCE, INC., A WASHINGTON CORPORATION              | 1         | \$424,100.00          | 6.27%       | 0        | \$0.00        | NA |
|              | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION         | 1         | \$409,000.00          | 6.04%       | 0        | \$0.00        | NA |
|              | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION            | 1         | \$400,000.00          | 5.91%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2         | \$742,422.67          | 10.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$6,767,688.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVP41    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$280,000.00          | 6.31%       | 0        | \$0.00        | NA |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$324,000.00          | 7.3%        | 0        | \$0.00        | NA |
|              | BARTON CREEK LENDING GROUP, LLC                              | 1         | \$422,737.24          | 9.52%       | 0        | \$0.00        | NA |
|              | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$424,100.00          | 9.55%       | 0        | \$0.00        | NA |
|              | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY  | 1         | \$236,635.10          | 5.33%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,300,467.59        | 29.3%       | 0        | \$0.00        | NA |
|              | MK LENDING CORP., A CORPORATION                              | 1         | \$415,000.00          | 9.35%       | 0        | \$0.00        | NA |
|              | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY        | 1         | \$343,200.00          | 7.73%       | 0        | \$0.00        | NA |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$268,826.26          | 6.06%       | 0        | \$0.00        | NA |
|              | VALLEY VIEW HOME LOANS                                       | 1         | \$424,000.00          | 9.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$4,438,966.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |          |                       |             |          |               |    |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
| 3140GVP66    | AALIANCE MORTGAGE, LLC   | 1        | \$253,615.44          | 8.31%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION   | 1        | \$411,789.06          | 13.49%      | 0        | \$0.00        | NA |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                           | 2        | \$672,995.06          | 22.05%      | 0        | \$0.00        | NA |
|              | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN              | 1        | \$322,540.36          | 10.57%      | 0        | \$0.00        | NA |
|              | MASTERS TEAM MORTGAGE  | 1        | \$333,000.00          | 10.91%      | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1        | \$285,939.34          | 9.37%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 2        | \$772,781.84          | 25.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b> | <b>\$3,052,661.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVP90    | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                    | 1        | \$110,267.35          | 10.59%      | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                   | 3        | \$355,250.00          | 34.11%      | 0        | \$0.00        | NA |
|              | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1        | \$111,511.58          | 10.71%      | 0        | \$0.00        | NA |
|              | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                                | 1        | \$113,000.00          | 10.85%      | 0        | \$0.00        | NA |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION                 | 1        | \$114,000.00          | 10.95%      | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN             | 1        | \$117,353.82          | 11.27%      | 0        | \$0.00        | NA |
|              | WELCOME HOME LOANS, INC., AN OREGON CORPORATION                          | 1        | \$120,000.00          | 11.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b> | <b>\$1,041,382.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVPA7    | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY                  | 1        | \$115,854.06          | 1.98%       | 0        | \$0.00        | NA |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                             | 2        | \$241,355.24          | 4.12%       | 0        | \$0.00        | NA |
|              | BARTON HILLS MORTGAGE LLC  | 1        | \$123,415.99          | 2.11%       | 0        | \$0.00        | NA |
|              | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPANY            | 1        | \$117,740.00          | 2.01%       | 0        | \$0.00        | NA |
|              | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPANY            | 1        | \$122,550.00          | 2.09%       | 0        | \$0.00        | NA |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY              | 2        | \$234,075.79          | 4%          | 0        | \$0.00        | NA |

|  |    |                |        |   |        |    |
|--|----|----------------|--------|---|--------|----|
| CRYSTAL CLEAR MORTGAGE, LLC,<br>TEXAS LIMITED LIABILITY<br>COMPANY | 1  | \$123,832.97   | 2.11%  | 0 | \$0.00 | NA |
| DFCU SERVICE ORGANIZATION LLC<br>DBA MMI MORTGAGE, AN INDIANA<br>L | 1  | \$113,200.00   | 1.93%  | 0 | \$0.00 | NA |
| DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LIMITED<br>LIABILITY C | 1  | \$124,000.00   | 2.12%  | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION                | 1  | \$118,800.00   | 2.03%  | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 1  | \$123,920.00   | 2.12%  | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 1  | \$123,832.97   | 2.11%  | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 13 | \$1,562,787.14 | 26.67% | 0 | \$0.00 | NA |
| FLORIDA STATE MORTGAGE<br>GROUP, INC., A FLORIDA<br>CORPORATION    | 2  | \$220,854.45   | 3.77%  | 0 | \$0.00 | NA |
| FOOTE CAPITAL MORTGAGE<br>COMPANY, A PENNSYLVANIA<br>CORPORATION   | 2  | \$237,013.86   | 4.05%  | 0 | \$0.00 | NA |
| GEO MORTGAGE SERVICES, INC   | 1  | \$117,000.00   | 2%     | 0 | \$0.00 | NA |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY   | 1  | \$121,500.00   | 2.07%  | 0 | \$0.00 | NA |
| INTEREST SMART HOME LOANS, A<br>CALIFORNIA CORPORATION             | 1  | \$124,332.30   | 2.12%  | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1  | \$115,371.57   | 1.97%  | 0 | \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1  | \$123,000.00   | 2.1%   | 0 | \$0.00 | NA |
| KM CAPITAL MANAGEMENT INC.,<br>AN ALASKA CORPORATION               | 1  | \$118,340.00   | 2.02%  | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING INC,<br>A FLORIDA CORPORATION             | 1  | \$120,000.00   | 2.05%  | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1  | \$123,829.16   | 2.11%  | 0 | \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LIMITED LIABILITY<br>COM | 1  | \$119,984.46   | 2.05%  | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A<br>NORTH DAKOTA CORPORATION               | 2  | \$235,840.18   | 4.03%  | 0 | \$0.00 | NA |
| SECURE LENDING INCORPORATED,<br>AN OHIO CORPORATION                | 1  | \$116,239.63   | 1.98%  | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$121,149.61          | 2.07%       | 0        | \$0.00        | NA |
|              | SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION     | 1         | \$115,200.00          | 1.97%       | 0        | \$0.00        | NA |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1         | \$124,455.51          | 2.12%       | 0        | \$0.00        | NA |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 1         | \$118,836.05          | 2.03%       | 0        | \$0.00        | NA |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1         | \$123,512.14          | 2.11%       | 0        | \$0.00        | NA |
|              | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1         | \$116,842.40          | 1.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b> | <b>\$5,858,665.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVPB5    | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1         | \$143,650.00          | 3.17%       | 0        | \$0.00        | NA |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$127,900.00          | 2.82%       | 0        | \$0.00        | NA |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$139,807.11          | 3.08%       | 0        | \$0.00        | NA |
|              | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1         | \$141,883.00          | 3.13%       | 0        | \$0.00        | NA |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$148,000.00          | 3.27%       | 0        | \$0.00        | NA |
|              | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1         | \$148,000.00          | 3.27%       | 0        | \$0.00        | NA |
|              | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1         | \$134,000.00          | 2.96%       | 0        | \$0.00        | NA |
|              | C&T MORTGAGE, INC  | 1         | \$144,500.00          | 3.19%       | 0        | \$0.00        | NA |
|              | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1         | \$126,000.00          | 2.78%       | 0        | \$0.00        | NA |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$140,800.00          | 3.11%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1         | \$129,000.00          | 2.85%       | 0        | \$0.00        | NA |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$148,500.00          | 3.28%       | 0        | \$0.00        | NA |
|              | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1         | \$126,100.00          | 2.78%       | 0        | \$0.00        | NA |
|              | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 1         | \$126,037.14          | 2.78%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION            | 1         | \$141,550.00          | 3.12%       | 0        | \$0.00        | NA |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$128,640.00          | 2.84%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$269,095.44          | 5.94%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$126,747.24          | 2.8%        | 0        | \$0.00        | NA |
|              | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1         | \$133,000.00          | 2.93%       | 0        | \$0.00        | NA |
|              | HOMETOWN MORTGAGE CO., INC                                   | 1         | \$128,250.00          | 2.83%       | 0        | \$0.00        | NA |
|              | HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1         | \$145,000.00          | 3.2%        | 0        | \$0.00        | NA |
|              | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$146,373.00          | 3.23%       | 0        | \$0.00        | NA |
|              | LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION             | 1         | \$140,033.15          | 3.09%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$130,400.00          | 2.88%       | 0        | \$0.00        | NA |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$133,000.00          | 2.93%       | 0        | \$0.00        | NA |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$141,000.00          | 3.11%       | 0        | \$0.00        | NA |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$128,084.92          | 2.83%       | 0        | \$0.00        | NA |
|              | REGENT FINANCIAL GROUP, INC., A CORPORATION                  | 2         | \$284,949.10          | 6.29%       | 0        | \$0.00        | NA |
|              | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION             | 1         | \$149,793.34          | 3.3%        | 0        | \$0.00        | NA |
|              | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1         | \$144,000.00          | 3.18%       | 0        | \$0.00        | NA |
|              | WELCOME HOME LOANS, INC., AN OREGON CORPORATION              | 1         | \$138,600.00          | 3.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$4,532,693.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVPC3    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$168,000.00          | 1.15%       | 0        | \$0.00        | NA |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$160,000.00          | 1.1%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 6         | \$975,924.02          | 6.69%       | 0        | \$0.00        | NA |
|              |  | 1         | \$151,709.47          | 1.04%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 |    |                |        |   |        |    |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1  | \$174,758.90   | 1.2%   | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1  | \$173,360.82   | 1.19%  | 0 | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1  | \$167,843.00   | 1.15%  | 0 | \$0.00 | NA |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1  | \$165,311.46   | 1.13%  | 0 | \$0.00 | NA |
|  | BANK OF COMMERCE   | 1  | \$170,769.66   | 1.17%  | 0 | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$154,795.89   | 1.06%  | 0 | \$0.00 | NA |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 1  | \$152,406.90   | 1.05%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$164,374.75   | 1.13%  | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$152,524.41   | 1.05%  | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2  | \$325,938.52   | 2.23%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1  | \$151,291.27   | 1.04%  | 0 | \$0.00 | NA |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$155,300.00   | 1.06%  | 0 | \$0.00 | NA |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1  | \$159,285.15   | 1.09%  | 0 | \$0.00 | NA |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$332,026.12   | 2.28%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK   | 1  | \$151,695.72   | 1.04%  | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$160,550.00   | 1.1%   | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$151,118.02   | 1.04%  | 0 | \$0.00 | NA |
|  | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA  | 1  | \$152,798.52   | 1.05%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 23 | \$3,717,903.65 | 25.49% | 0 | \$0.00 | NA |
|  | FRANK K WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$164,575.95   | 1.13%  | 0 | \$0.00 | NA |
|  | FREEDOM LENDING, AN IOWA CORPORATION                         | 1  | \$153,776.56   | 1.05%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$150,610.28 | 1.03% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$150,350.00 | 1.03% | 0 | \$0.00 | NA |
|  | GRAND SAVINGS BANK   | 1 | \$172,800.00 | 1.18% | 0 | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 2 | \$329,306.00 | 2.26% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION             | 1 | \$151,790.58 | 1.04% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 1 | \$152,353.29 | 1.04% | 0 | \$0.00 | NA |
|  | INFINITY MORTGAGE HOLDINGS LLC                               | 1 | \$174,364.81 | 1.2%  | 0 | \$0.00 | NA |
|  | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1 | \$166,539.02 | 1.14% | 0 | \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$154,875.00 | 1.06% | 0 | \$0.00 | NA |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$157,287.85 | 1.08% | 0 | \$0.00 | NA |
|  | KANZA BANK, A KANSAS CORPORATION                             | 1 | \$158,905.77 | 1.09% | 0 | \$0.00 | NA |
|  | KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC           | 1 | \$170,050.00 | 1.17% | 0 | \$0.00 | NA |
|  | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC           | 1 | \$159,834.41 | 1.1%  | 0 | \$0.00 | NA |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$152,500.00 | 1.05% | 0 | \$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$165,000.00 | 1.13% | 0 | \$0.00 | NA |
|  | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1 | \$166,969.65 | 1.14% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$174,568.78 | 1.2%  | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$314,306.76 | 2.16% | 0 | \$0.00 | NA |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$163,774.05 | 1.12% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$170,727.43 | 1.17% | 0 | \$0.00 | NA |
|  | NTFN, INC. A CORPORATION                                     | 1 | \$162,863.00 | 1.12% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$173,770.87 | 1.19% | 0 | \$0.00 | NA |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$165,000.00 | 1.13% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | REGENT FINANCIAL GROUP, INC., A CORPORATION                  | 2         | \$343,625.93           | 2.36%       | 0        | \$0.00        | NA |
|              | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1         | \$170,764.41           | 1.17%       | 0        | \$0.00        | NA |
|              | SEACOAST MORTGAGE CORPORATION                                | 1         | \$173,278.26           | 1.19%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE, A TEX | 1         | \$156,534.04           | 1.07%       | 0        | \$0.00        | NA |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI  | 1         | \$166,521.88           | 1.14%       | 0        | \$0.00        | NA |
|              | SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1         | \$158,980.66           | 1.09%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$162,000.00           | 1.11%       | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1         | \$162,750.00           | 1.12%       | 0        | \$0.00        | NA |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1         | \$168,780.00           | 1.16%       | 0        | \$0.00        | NA |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION         | 1         | \$153,787.83           | 1.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>90</b> | <b>\$14,583,609.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GVDP1    | A1 MORTGAGE GROUP, LLC                                       | 1         | \$217,956.01           | 0.55%       | 0        | \$0.00        | NA |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$232,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$300,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1         | \$264,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$313,668.64           | 0.79%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD  | 1         | \$423,541.53           | 1.07%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$300,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$232,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$273,600.00           | 0.69%       | 0        | \$0.00        | NA |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 3         | \$1,085,403.71         | 2.74%       | 0        | \$0.00        | NA |
|              |  | 1         | \$227,669.72           | 0.58%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |              |    |
|--|--|---|----------------|-------|---|--------------|----|
|  | ASSOCIATED CREDIT UNION OF TEXAS                             |   |                |       |   |              |    |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$192,545.16   | 0.49% | 0 | \$0.00       | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$518,074.05   | 1.31% | 0 | \$0.00       | NA |
|  | BEST CAPITAL FUNDING   | 1 | \$618,000.00   | 1.56% | 0 | \$0.00       | NA |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,678,800.00 | 4.25% | 1 | \$219,116.19 | NA |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$422,750.00   | 1.07% | 0 | \$0.00       | NA |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$411,750.00   | 1.04% | 0 | \$0.00       | NA |
|  | BNB FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$403,900.00   | 1.02% | 0 | \$0.00       | NA |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$247,009.22   | 0.62% | 0 | \$0.00       | NA |
|  | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 1 | \$180,000.00   | 0.46% | 0 | \$0.00       | NA |
|  | CALATLANTIC MORTGAGE, INC                                    | 1 | \$424,100.00   | 1.07% | 0 | \$0.00       | NA |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$347,729.91   | 0.88% | 0 | \$0.00       | NA |
|  | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORAT   | 1 | \$289,251.98   | 0.73% | 0 | \$0.00       | NA |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 2 | \$436,292.49   | 1.1%  | 0 | \$0.00       | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS PARTNERSHIP CFL  | 1 | \$240,875.09   | 0.61% | 0 | \$0.00       | NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$304,000.00   | 0.77% | 0 | \$0.00       | NA |
|  | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$414,266.06   | 1.05% | 0 | \$0.00       | NA |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$184,046.08   | 0.47% | 0 | \$0.00       | NA |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIIT | 1 | \$293,747.39   | 0.74% | 0 | \$0.00       | NA |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$386,141.91   | 0.98% | 0 | \$0.00       | NA |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$250,000.00   | 0.63% | 0 | \$0.00       | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION                  | 1  | \$287,645.88   | 0.73%  | 0 | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP INC. A FLORIDA CORPORATION             | 1  | \$292,000.00   | 0.74%  | 0 | \$0.00 | NA |
|  | FARIWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$317,361.00   | 0.8%   | 0 | \$0.00 | NA |
|  | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1  | \$402,550.00   | 1.02%  | 0 | \$0.00 | NA |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 2  | \$492,500.00   | 1.25%  | 0 | \$0.00 | NA |
|  | FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION              | 1  | \$299,730.00   | 0.76%  | 0 | \$0.00 | NA |
|  | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$380,000.00   | 0.96%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 21 | \$6,478,639.21 | 16.38% | 0 | \$0.00 | NA |
|  | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1  | \$292,500.00   | 0.74%  | 0 | \$0.00 | NA |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1  | \$182,810.38   | 0.46%  | 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$453,442.00   | 1.15%  | 0 | \$0.00 | NA |
|  | GLOBAL LENDING SOLUTIONS, INC                                | 1  | \$211,733.28   | 0.54%  | 0 | \$0.00 | NA |
|  | GRAND SAVINGS BANK   | 1  | \$353,000.00   | 0.89%  | 0 | \$0.00 | NA |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$335,500.00   | 0.85%  | 0 | \$0.00 | NA |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1  | \$273,000.00   | 0.69%  | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$242,250.00   | 0.61%  | 0 | \$0.00 | NA |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$219,000.00   | 0.55%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 2  | \$527,771.58   | 1.33%  | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE, INC                                       | 2  | \$575,014.76   | 1.45%  | 0 | \$0.00 | NA |
|  | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION       | 1  | \$215,000.00   | 0.54%  | 0 | \$0.00 | NA |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$400,000.00   | 1.01%  | 0 | \$0.00 | NA |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$265,000.00   | 0.67%  | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 2  | \$669,250.00   | 1.69%  | 0 | \$0.00 | NA |
|  |  | 1  | \$192,950.00   | 0.49%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LARABY FINANCIAL GROUP, INC., CORPORATION                    |   |              |       |   |        |    |
|  | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 1 | \$263,403.13 | 0.67% | 0 | \$0.00 | NA |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$299,586.68 | 0.76% | 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$343,426.20 | 0.87% | 0 | \$0.00 | NA |
|  | LOAN ONE, A DIVISION BENCHMARK BANK                          | 1 | \$233,700.00 | 0.59% | 0 | \$0.00 | NA |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1 | \$230,000.00 | 0.58% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$301,500.00 | 0.76% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$264,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 1 | \$234,711.05 | 0.59% | 0 | \$0.00 | NA |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$494,000.00 | 1.25% | 0 | \$0.00 | NA |
|  | NTFN, INC. A CORPORATION                                     | 3 | \$692,308.66 | 1.75% | 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION               | 1 | \$307,800.00 | 0.78% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB              | 1 | \$254,679.18 | 0.64% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$266,141.02 | 0.67% | 0 | \$0.00 | NA |
|  | PARLAY MORTGAGE & PROPERTY, INC                              | 1 | \$232,612.94 | 0.59% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$237,092.37 | 0.6%  | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP                                    | 1 | \$399,435.17 | 1.01% | 0 | \$0.00 | NA |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$315,420.46 | 0.8%  | 0 | \$0.00 | NA |
|  | PRINCETON MORTGAGE CORPORATION                               | 1 | \$217,949.11 | 0.55% | 0 | \$0.00 | NA |
|  | RED DIAMOND HOME LOANS, LLC                                  | 1 | \$401,300.00 | 1.01% | 0 | \$0.00 | NA |
|  | RESOLUTION CAPITAL L.P                                       | 1 | \$234,500.00 | 0.59% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 3 | \$953,300.00 | 2.41% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$269,200.00 | 0.68% | 0 | \$0.00 | NA |
|  | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION           | 1 | \$234,704.34 | 0.59% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |                     |    |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1          | \$204,200.00           | 0.52%       | 0        | \$0.00              | NA |
|              | SOUTHSTAR BANK, S.S.B  | 1          | \$177,759.62           | 0.45%       | 0        | \$0.00              | NA |
|              | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION               | 1          | \$202,400.00           | 0.51%       | 0        | \$0.00              | NA |
|              | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 2          | \$385,650.00           | 0.98%       | 0        | \$0.00              | NA |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$634,315.12           | 1.6%        | 0        | \$0.00              | NA |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1          | \$329,835.08           | 0.83%       | 0        | \$0.00              | NA |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$226,907.55           | 0.57%       | 0        | \$0.00              | NA |
|              | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1          | \$311,250.00           | 0.79%       | 0        | \$0.00              | NA |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$261,639.04           | 0.66%       | 0        | \$0.00              | NA |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$323,503.04           | 0.82%       | 0        | \$0.00              | NA |
|              | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION          | 1          | \$198,800.00           | 0.5%        | 0        | \$0.00              | NA |
|              | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP                   | 1          | \$285,805.70           | 0.72%       | 0        | \$0.00              | NA |
|              | VATRENI, INC., A CALIFORNIA CORPORATION                      | 1          | \$424,100.00           | 1.07%       | 0        | \$0.00              | NA |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$368,250.00           | 0.93%       | 0        | \$0.00              | NA |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 2          | \$693,750.00           | 1.75%       | 0        | \$0.00              | NA |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$364,036.90           | 0.95%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>132</b> | <b>\$39,544,739.40</b> | <b>100%</b> | <b>1</b> | <b>\$219,116.19</b> |    |
|              |  |            |                        |             |          |                     |    |
| 3140GVPE9    | CATALYST MORTGAGE  | 1          | \$184,024.09           | 15.51%      | 0        | \$0.00              | NA |
|              | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION       | 1          | \$205,421.74           | 17.31%      | 0        | \$0.00              | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$177,615.00           | 14.97%      | 0        | \$0.00              | NA |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1          | \$390,917.95           | 32.94%      | 0        | \$0.00              | NA |
|              | POLARIS HOME FUNDING CORP                                    | 1          | \$228,721.87           | 19.27%      | 0        | \$0.00              | NA |

|              |  |          |                       |                       |             |               |               |  |
|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |          | <b>5</b>              | <b>\$1,186,700.65</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3140GVPF6    | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2        | \$618,077.15          | 29.34%                | 0           | \$0.00        | NA            |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2        | \$502,179.84          | 23.84%                | 0           | \$0.00        | NA            |  |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1        | \$389,009.95          | 18.47%                | 0           | \$0.00        | NA            |  |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1        | \$256,553.95          | 12.18%                | 0           | \$0.00        | NA            |  |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1        | \$340,612.90          | 16.17%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>7</b> | <b>\$2,106,433.79</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3140GVPG4    | ACADEMY MORTGAGE CORP  | 1        | \$198,970.43          | 7.34%                 | 0           | \$0.00        | NA            |  |
|              | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 1        | \$418,500.00          | 15.45%                | 0           | \$0.00        | NA            |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6        | \$2,091,798.53        | 77.21%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>8</b> | <b>\$2,709,268.96</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3140GVPH2    | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1        | \$97,151.59           | 5.67%                 | 0           | \$0.00        | NA            |  |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1        | \$87,197.50           | 5.09%                 | 0           | \$0.00        | NA            |  |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1        | \$90,250.00           | 5.26%                 | 0           | \$0.00        | NA            |  |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1        | \$109,594.33          | 6.39%                 | 0           | \$0.00        | NA            |  |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1        | \$104,000.00          | 6.07%                 | 0           | \$0.00        | NA            |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4        | \$374,073.34          | 21.82%                | 0           | \$0.00        | NA            |  |
|              | HOMETOWN MORTGAGE CO., INC                                   | 1        | \$86,891.57           | 5.07%                 | 0           | \$0.00        | NA            |  |
|              | J. PHILIPS MORTGAGE  | 1        | \$95,668.19           | 5.58%                 | 0           | \$0.00        | NA            |  |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1        | \$86,648.15           | 5.05%                 | 0           | \$0.00        | NA            |  |
|              | NETWORK FUNDING, LP  | 1        | \$105,235.02          | 6.14%                 | 0           | \$0.00        | NA            |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1        | \$91,500.00           | 5.34%                 | 0           | \$0.00        | NA            |  |
|              |  | 1        | \$97,382.85           | 5.68%                 | 0           | \$0.00        | NA            |  |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    |           |                       |             |          |               |    |
|              |  | ROYAL UNITED MORTGAGE LLC                                      | 3         | \$288,842.74          | 16.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,714,435.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3140GVPJ8    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$110,498.56          | 4.47%       | 0        | \$0.00        | NA |
|              |  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 1         | \$149,819.77          | 6.06%       | 0        | \$0.00        | NA |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION         | 1         | \$148,273.49          | 6%          | 0        | \$0.00        | NA |
|              |  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE   | 1         | \$134,522.48          | 5.44%       | 0        | \$0.00        | NA |
|              |  | CLEARPATH LENDING  | 1         | \$140,501.25          | 5.68%       | 0        | \$0.00        | NA |
|              |  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY   | 1         | \$117,980.81          | 4.77%       | 0        | \$0.00        | NA |
|              |  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY              | 1         | \$148,625.30          | 6.01%       | 0        | \$0.00        | NA |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 3         | \$399,760.09          | 16.17%      | 0        | \$0.00        | NA |
|              |  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                    | 1         | \$138,587.10          | 5.61%       | 0        | \$0.00        | NA |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                          | 1         | \$139,136.46          | 5.63%       | 0        | \$0.00        | NA |
|              |  | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION     | 1         | \$149,750.00          | 6.06%       | 0        | \$0.00        | NA |
|              |  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 1         | \$145,500.00          | 5.89%       | 0        | \$0.00        | NA |
|              |  | INTERTRUST MORTGAGE, LLC                                       | 1         | \$132,840.20          | 5.37%       | 0        | \$0.00        | NA |
|              |  | MIDWEST MORTGAGE INVESTMENTS, LTD                              | 1         | \$143,830.94          | 5.82%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$126,400.00          | 5.11%       | 0        | \$0.00        | NA |
|              |  | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION     | 1         | \$146,082.24          | 5.91%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,472,108.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3140GVPK5    |  | 7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA   | 1         | \$264,000.00          | 4.76%       | 0        | \$0.00        | NA |
|              |  | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN   | 1         | \$367,577.89          | 6.63%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$315,000.00          | 5.68%       | 0        | \$0.00        | NA |
|              | BARTON HILLS MORTGAGE LLC                                    | 1         | \$195,200.00          | 3.52%       | 0        | \$0.00        | NA |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$243,000.00          | 4.39%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$434,500.00          | 7.84%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$399,000.00          | 7.2%        | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1         | \$164,810.74          | 2.97%       | 0        | \$0.00        | NA |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1         | \$384,000.00          | 6.93%       | 0        | \$0.00        | NA |
|              | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1         | \$234,750.00          | 4.24%       | 0        | \$0.00        | NA |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$256,500.00          | 4.63%       | 0        | \$0.00        | NA |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1         | \$223,250.00          | 4.03%       | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$293,910.00          | 5.3%        | 0        | \$0.00        | NA |
|              | NMSI INC., A CALIFORNIA CORPORATION                          | 1         | \$542,030.89          | 9.78%       | 0        | \$0.00        | NA |
|              | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY    | 1         | \$260,800.00          | 4.71%       | 0        | \$0.00        | NA |
|              | S&S FINANCIAL, A WYOMING CORPORATION                         | 1         | \$268,600.00          | 4.85%       | 0        | \$0.00        | NA |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$417,000.00          | 7.53%       | 0        | \$0.00        | NA |
|              | WELCOME HOME LOANS, INC., AN OREGON CORPORATION              | 1         | \$277,500.00          | 5.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$5,541,429.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVPL3    | AK BELL INC, AN IDAHO CORPORATION                            | 1         | \$275,292.04          | 4.54%       | 0        | \$0.00        | NA |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY       | 1         | \$261,800.00          | 4.31%       | 0        | \$0.00        | NA |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2         | \$653,764.51          | 10.78%      | 0        | \$0.00        | NA |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$266,931.13          | 4.4%        | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$2,281,992.26        | 37.61%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FREEDOM LENDING, AN IOWA CORPORATION                         | 1         | \$294,000.00          | 4.85%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 2         | \$418,186.50          | 6.89%       | 0        | \$0.00        | NA |
|              | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1         | \$282,000.00          | 4.65%       | 0        | \$0.00        | NA |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1         | \$424,100.00          | 6.99%       | 0        | \$0.00        | NA |
|              | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1         | \$157,577.38          | 2.6%        | 0        | \$0.00        | NA |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$238,256.22          | 3.93%       | 0        | \$0.00        | NA |
|              | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1         | \$291,500.00          | 4.8%        | 0        | \$0.00        | NA |
|              | QC LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY  | 1         | \$221,993.00          | 3.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$6,067,393.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVPM1    | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$57,600.00           | 4.24%       | 0        | \$0.00        | NA |
|              | ATLANTIC CAPITAL BANK, N.A                                   | 1         | \$75,000.00           | 5.52%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$74,406.49           | 5.48%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$45,000.00           | 3.31%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$163,819.38          | 12.06%      | 0        | \$0.00        | NA |
|              | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1         | \$76,400.00           | 5.63%       | 0        | \$0.00        | NA |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$62,855.16           | 4.63%       | 0        | \$0.00        | NA |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$56,183.40           | 4.14%       | 0        | \$0.00        | NA |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1         | \$82,850.27           | 6.1%        | 0        | \$0.00        | NA |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$59,782.77           | 4.4%        | 0        | \$0.00        | NA |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1         | \$64,522.38           | 4.75%       | 0        | \$0.00        | NA |
|              | MILESTONE MORTGAGE, INC, CORPORATION                         | 1         | \$57,094.41           | 4.2%        | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | NATIONWIDE HOME LOANS CORP,<br>A FLORIDA CORPORATION               | 1         | \$68,421.43           | 5.04%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION              | 1         | \$83,601.73           | 6.16%       | 0        | \$0.00        | NA |
|              | POLARIS HOME FUNDNG CORP   | 1         | \$69,295.43           | 5.1%        | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC  | 4         | \$261,175.67          | 19.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$1,358,008.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVPN9    | A BEST FINANCIAL CORPORATION,<br>A MICHIGAN CORPORATION            | 1         | \$281,925.69          | 1.6%        | 0        | \$0.00        | NA |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1         | \$411,500.00          | 2.33%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION        | 1         | \$103,355.00          | 0.59%       | 0        | \$0.00        | NA |
|              | ANN ARBOR STATE BANK, A STATE<br>BANK                              | 1         | \$369,750.00          | 2.09%       | 0        | \$0.00        | NA |
|              | ASSENT INC., A CALIFORNIA<br>CORPORATION                           | 1         | \$220,000.00          | 1.25%       | 0        | \$0.00        | NA |
|              | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1         | \$377,500.00          | 2.14%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE<br>SERVICES, INC., A CORPORATION<br>CFL # MD  | 1         | \$359,000.00          | 2.03%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COM | 1         | \$254,050.00          | 1.44%       | 0        | \$0.00        | NA |
|              | CTC MORTGAGE COMPANY LLC, A<br>LIMITED LIABILITY CORPORATION       | 2         | \$450,000.00          | 2.55%       | 0        | \$0.00        | NA |
|              | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1         | \$423,900.00          | 2.4%        | 0        | \$0.00        | NA |
|              | EXCEL REALTY, INC., A<br>CALIFORNIA CORPORATION CFL #<br>01840963  | 1         | \$307,525.78          | 1.74%       | 0        | \$0.00        | NA |
|              | FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 1         | \$275,000.00          | 1.56%       | 0        | \$0.00        | NA |
|              | FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION            | 1         | \$344,000.00          | 1.95%       | 0        | \$0.00        | NA |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM, A  | 4         | \$975,183.03          | 5.52%       | 0        | \$0.00        | NA |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION, DBA<br>GOODMORTGAGE.COM, A | 1         | \$337,750.00          | 1.91%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 15        | \$5,232,972.54        | 29.64%      | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | GOOGAIN INC., A CORPORATION                                  | 4         | \$1,738,408.75         | 9.85%       | 0        | \$0.00        | NA |
|              | GUARANTY FEDERAL MORTGAGE LLC                                | 1         | \$395,363.04           | 2.24%       | 0        | \$0.00        | NA |
|              | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 2         | \$554,500.00           | 3.14%       | 0        | \$0.00        | NA |
|              | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1         | \$171,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1         | \$334,000.00           | 1.89%       | 0        | \$0.00        | NA |
|              | MAXREAL CURPERTINO, A CALIFORNIA CORPORATION                 | 1         | \$190,000.00           | 1.08%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTERS OF INDIANA, INC, A COPRORATION              | 1         | \$385,600.00           | 2.18%       | 0        | \$0.00        | NA |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1         | \$246,793.67           | 1.4%        | 0        | \$0.00        | NA |
|              | REGENT FINANCIAL GROUP, INC., A CORPORATION                  | 1         | \$93,323.77            | 0.53%       | 0        | \$0.00        | NA |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1         | \$469,244.03           | 2.66%       | 0        | \$0.00        | NA |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1         | \$339,453.12           | 1.92%       | 0        | \$0.00        | NA |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1         | \$634,999.08           | 3.6%        | 0        | \$0.00        | NA |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$581,123.42           | 3.29%       | 0        | \$0.00        | NA |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$375,000.00           | 2.12%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1         | \$423,318.01           | 2.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>53</b> | <b>\$17,655,538.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GVPP4    | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1         | \$95,000.00            | 8.19%       | 0        | \$0.00        | NA |
|              | BANK OF JACKSON HOLE   | 1         | \$100,559.44           | 8.66%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$456,134.97           | 39.3%       | 0        | \$0.00        | NA |
|              | KANZA BANK, A KANSAS CORPORATION                             | 1         | \$103,516.43           | 8.92%       | 0        | \$0.00        | NA |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1         | \$101,156.39           | 8.72%       | 0        | \$0.00        | NA |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1         | \$107,000.00           | 9.22%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$102,600.00           | 8.84%       | 0        | \$0.00        | NA |
|              |  | 1         | \$94,585.62            | 8.15%       | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | VALOR BANK, AN OKLAHOMA CORPORATION                          |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,160,552.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVPQ2    |  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$77,000.00           | 2.08%       | 0        | \$0.00        |
|              |  | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1         | \$75,000.00           | 2.03%       | 0        | \$0.00        |
|              |  | ATLANTIC CAPITAL BANK, N.A                                   | 1         | \$80,000.00           | 2.16%       | 0        | \$0.00        |
|              |  | COMMUNITY SHORES BANK  | 1         | \$43,817.52           | 1.19%       | 0        | \$0.00        |
|              |  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2         | \$134,000.00          | 3.62%       | 0        | \$0.00        |
|              |  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$62,000.00           | 1.68%       | 0        | \$0.00        |
|              |  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$78,400.00           | 2.12%       | 0        | \$0.00        |
|              |  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$71,000.00           | 1.92%       | 0        | \$0.00        |
|              |  | EQUITY BANK, A STATE CHARTERED BANK                          | 2         | \$134,326.08          | 3.63%       | 0        | \$0.00        |
|              |  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1         | \$70,446.62           | 1.91%       | 0        | \$0.00        |
|              |  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$54,961.63           | 1.49%       | 0        | \$0.00        |
|              |  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$70,000.00           | 1.89%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11        | \$778,265.41          | 21.05%      | 0        | \$0.00        |
|              |  | FORTUNE BANK, A MISSOURI CHARTERED BANK                      | 1         | \$69,412.57           | 1.88%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$81,259.38           | 2.2%        | 0        | \$0.00        |
|              |  | GRANITE BANK, A STATE CHARTERED BANK                         | 1         | \$59,740.90           | 1.62%       | 0        | \$0.00        |
|              |  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$82,400.00           | 2.23%       | 0        | \$0.00        |
|              |  | HOME SAVINGS MORTGAGE, LLC                                   | 1         | \$76,000.00           | 2.06%       | 0        | \$0.00        |
|              |  | IAB FINANCIAL BANK   | 1         | \$62,000.00           | 1.68%       | 0        | \$0.00        |
|              |  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1         | \$74,300.00           | 2.01%       | 0        | \$0.00        |
|              |  | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$82,000.00           | 2.22%       | 0        | \$0.00        |
|              |  | LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE                   | 1         | \$79,657.99           | 2.15%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL SERVICES, LLC                             | 1         | \$80,660.65           | 2.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | NTFN, INC. A CORPORATION                                     | 1         | \$71,698.35           | 1.94%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1         | \$60,000.00           | 1.62%       | 0        | \$0.00        | NA |
|              | PLANTERS FIRST BANK, A STATE CHARTED BANK                    | 1         | \$59,882.89           | 1.62%       | 0        | \$0.00        | NA |
|              | RLM MORTGAGE DBA KEYSTONE MORTGAGE                           | 1         | \$70,329.92           | 1.9%        | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                    | 8         | \$529,581.11          | 14.32%      | 0        | \$0.00        | NA |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$82,150.85           | 2.22%       | 0        | \$0.00        | NA |
|              | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1         | \$74,357.84           | 2.01%       | 0        | \$0.00        | NA |
|              | THEMORTGAGEADVANTAGE.COM. PLLC, AN ARIZONA LIMITED LIABILITY | 1         | \$80,698.20           | 2.18%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1         | \$69,000.00           | 1.87%       | 0        | \$0.00        | NA |
|              | UTAH MORTGAGE LOAN CORP, A CORPORATION                       | 1         | \$60,000.00           | 1.62%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE  | 1         | \$63,231.26           | 1.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>53</b> | <b>\$3,697,579.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVPRO    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$61,000.00           | 3.88%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$79,173.64           | 5.03%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1         | \$68,600.00           | 4.36%       | 0        | \$0.00        | NA |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1         | \$65,330.69           | 4.15%       | 0        | \$0.00        | NA |
|              | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1         | \$58,857.38           | 3.74%       | 0        | \$0.00        | NA |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$66,471.02           | 4.23%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$67,732.06           | 4.31%       | 0        | \$0.00        | NA |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$73,210.38           | 4.65%       | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1         | \$84,651.06           | 5.38%       | 0        | \$0.00        | NA |
|              | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP        | 1         | \$55,774.76           | 3.55%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MUSA FINANCIAL LLC DBA MORTGAGES USA                         | 1         | \$83,554.73           | 5.31%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$56,666.00           | 3.6%        | 0        | \$0.00        | NA |
|              | NTFN, INC. A CORPORATION                                     | 1         | \$58,760.25           | 3.74%       | 0        | \$0.00        | NA |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1         | \$67,275.00           | 4.28%       | 0        | \$0.00        | NA |
|              | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1         | \$82,500.00           | 5.25%       | 0        | \$0.00        | NA |
|              | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1         | \$77,371.48           | 4.92%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$64,500.00           | 4.1%        | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$54,350.00           | 3.46%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$65,058.11           | 4.14%       | 0        | \$0.00        | NA |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$74,704.47           | 4.75%       | 0        | \$0.00        | NA |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$32,500.00           | 2.07%       | 0        | \$0.00        | NA |
|              | SOUTHERN FIRST BANK  | 1         | \$50,000.00           | 3.18%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$74,891.28           | 4.76%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$49,800.94           | 3.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$1,572,733.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVPS8    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$94,500.00           | 5.7%        | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 1         | \$104,586.26          | 6.31%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY MORTGAGE, INC                                | 1         | \$94,112.06           | 5.68%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2         | \$198,378.79          | 11.97%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$100,000.00          | 6.03%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$87,000.00           | 5.25%       | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 1         | \$92,272.77           | 5.57%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                    | 6         | \$579,332.52          | 34.95%      | 0        | \$0.00        | NA |
|              | TEXELL CREDIT UNION  | 1         | \$105,907.18          | 6.39%       | 0        | \$0.00        | NA |
|              | WESTERN PACIFIC HOME LOANS                                   | 1         | \$102,083.49          | 6.16%       | 0        | \$0.00        | NA |
|              |  | 1         | \$99,589.48           | 5.99%       | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                            |           |                       |             |          |               |    |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,657,762.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVPT6    |  | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL   | 1         | \$99,318.87           | 1.71%       | 0        | \$0.00        | NA |
|              |  | AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE                      | 1         | \$93,000.00           | 1.6%        | 0        | \$0.00        | NA |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2         | \$199,238.09          | 3.43%       | 0        | \$0.00        | NA |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$88,800.00           | 1.53%       | 0        | \$0.00        | NA |
|              |  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1         | \$93,698.97           | 1.61%       | 0        | \$0.00        | NA |
|              |  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$102,500.00          | 1.77%       | 0        | \$0.00        | NA |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1         | \$99,650.00           | 1.72%       | 0        | \$0.00        | NA |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2         | \$183,500.00          | 3.16%       | 0        | \$0.00        | NA |
|              |  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1         | \$104,551.11          | 1.8%        | 0        | \$0.00        | NA |
|              |  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$85,636.03           | 1.48%       | 0        | \$0.00        | NA |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15        | \$1,445,229.17        | 24.91%      | 0        | \$0.00        | NA |
|              |  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1         | \$100,000.00          | 1.72%       | 0        | \$0.00        | NA |
|              |  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1         | \$100,000.00          | 1.72%       | 0        | \$0.00        | NA |
|              |  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$89,600.00           | 1.54%       | 0        | \$0.00        | NA |
|              |  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1         | \$99,576.79           | 1.72%       | 0        | \$0.00        | NA |
|              |  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$99,568.16           | 1.72%       | 0        | \$0.00        | NA |
|              |  | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 2         | \$206,108.57          | 3.55%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE SERVICES III, LLC                                   | 1         | \$103,800.00          | 1.79%       | 0        | \$0.00        | NA |
|              |  | NTFN, INC. A CORPORATION                                     | 2         | \$205,000.00          | 3.53%       | 0        | \$0.00        | NA |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$97,600.00           | 1.68%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | ROYAL UNITED MORTGAGE LLC                                    | 16        | \$1,588,018.03        | 27.37%      | 0        | \$0.00        | NA |
|              | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1         | \$100,000.00          | 1.72%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                         | 1         | \$99,750.00           | 1.72%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1         | \$109,419.32          | 1.89%       | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$100,000.00          | 1.72%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$108,534.01          | 1.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b> | <b>\$5,802,097.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVPU3    | AMERICAS MORTGAGE PROVESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$193,500.00          | 1.09%       | 0        | \$0.00        | NA |
|              | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION            | 1         | \$633,739.38          | 3.56%       | 0        | \$0.00        | NA |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2         | \$514,500.00          | 2.89%       | 0        | \$0.00        | NA |
|              | CALCON MUTUAL MORTGAGE LLC                                   | 1         | \$300,000.00          | 1.69%       | 0        | \$0.00        | NA |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$256,000.00          | 1.44%       | 0        | \$0.00        | NA |
|              | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1         | \$422,000.00          | 2.37%       | 0        | \$0.00        | NA |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2         | \$561,703.79          | 3.16%       | 0        | \$0.00        | NA |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$185,600.00          | 1.04%       | 0        | \$0.00        | NA |
|              | FIRST DIRECT LENDING, LLC                                    | 1         | \$233,900.00          | 1.31%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15        | \$4,153,827.88        | 23.35%      | 0        | \$0.00        | NA |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$202,500.00          | 1.14%       | 0        | \$0.00        | NA |
|              | HATFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION    | 1         | \$253,600.00          | 1.43%       | 0        | \$0.00        | NA |
|              | HOMEAMERICAN MORTGAGE CORP                                   | 1         | \$390,573.00          | 2.2%        | 0        | \$0.00        | NA |
|              | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1         | \$376,199.95          | 2.11%       | 0        | \$0.00        | NA |
|              | INFINITY EQUITY GROUP OINC, A CALIFORNIA CORPORATION         | 1         | \$278,400.00          | 1.56%       | 0        | \$0.00        | NA |
|              | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1         | \$334,000.00          | 1.88%       | 0        | \$0.00        | NA |
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1         | \$424,100.00          | 2.38%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$245,692.17 | 1.38% | 0 | \$0.00 | NA |
| LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 1 | \$296,820.00 | 1.67% | 0 | \$0.00 | NA |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$400,000.00 | 2.25% | 0 | \$0.00 | NA |
| LEVEL ONE BANK   | 1 | \$178,000.00 | 1%    | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$289,750.00 | 1.63% | 0 | \$0.00 | NA |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$419,950.00 | 2.36% | 0 | \$0.00 | NA |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1 | \$268,000.00 | 1.51% | 0 | \$0.00 | NA |
| MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$252,000.00 | 1.42% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN  | 1 | \$297,185.19 | 1.67% | 0 | \$0.00 | NA |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$424,100.00 | 2.38% | 0 | \$0.00 | NA |
| NTFN, INC. A CORPORATION                                     | 1 | \$304,000.00 | 1.71% | 0 | \$0.00 | NA |
| OCMBC INC  | 1 | \$198,000.00 | 1.11% | 0 | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$198,400.00 | 1.12% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$579,000.00 | 3.25% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP                                    | 1 | \$219,920.00 | 1.24% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY    | 1 | \$188,733.79 | 1.06% | 0 | \$0.00 | NA |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION    | 1 | \$294,500.00 | 1.66% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$178,590.00 | 1%    | 0 | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$794,100.00 | 4.46% | 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1 | \$195,732.00 | 1.1%  | 0 | \$0.00 | NA |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$382,500.00 | 2.15% | 0 | \$0.00 | NA |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$242,278.33 | 1.36% | 0 | \$0.00 | NA |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$286,000.00 | 1.61% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1         | \$352,000.00           | 1.98%       | 0        | \$0.00        | NA |
|              | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION            | 1         | \$301,500.00           | 1.69%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                          | 1         | \$290,000.00           | 1.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b> | <b>\$17,790,895.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GVPV1    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$150,000.00           | 2.61%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES               | 1         | \$145,600.00           | 2.53%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION         | 1         | \$149,300.00           | 2.6%        | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION OF TEXAS                               | 1         | \$110,391.16           | 1.92%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC                                      | 1         | \$145,600.00           | 2.53%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$132,226.53           | 2.3%        | 0        | \$0.00        | NA |
|              | CITY FIRST MORTGAGE SERVICES                                   | 1         | \$133,229.73           | 2.32%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY  | 1         | \$110,952.44           | 1.93%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE CORPORATION                                 | 1         | \$148,373.00           | 2.58%       | 0        | \$0.00        | NA |
|              | CYPRUS FEDERAL CREDIT UNION                                    | 1         | \$130,000.00           | 2.26%       | 0        | \$0.00        | NA |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$134,000.00           | 2.33%       | 0        | \$0.00        | NA |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 1         | \$150,000.00           | 2.61%       | 0        | \$0.00        | NA |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$150,000.00           | 2.61%       | 0        | \$0.00        | NA |
|              | FIRST DIRECT LENDING, LLC                                      | 1         | \$140,500.00           | 2.44%       | 0        | \$0.00        | NA |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                | 1         | \$123,200.00           | 2.14%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 9         | \$1,209,384.17         | 21.03%      | 0        | \$0.00        | NA |
|              | GRAND SAVINGS BANK   | 1         | \$150,000.00           | 2.61%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                          | 1         | \$147,871.53           | 2.57%       | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                            | 1         | \$150,000.00           | 2.61%       | 0        | \$0.00        | NA |
|              |  | 1         | \$140,550.00           | 2.44%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA |           |                       |             |          |               |    |
|              | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1         | \$139,000.00          | 2.42%       | 0        | \$0.00        | NA |
|              | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$150,000.00          | 2.61%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$130,000.00          | 2.26%       | 0        | \$0.00        | NA |
|              | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION                  | 1         | \$129,449.82          | 2.25%       | 0        | \$0.00        | NA |
|              | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$150,000.00          | 2.61%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$134,428.66          | 2.34%       | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$130,000.00          | 2.26%       | 0        | \$0.00        | NA |
|              | TEXELL CREDIT UNION  | 1         | \$130,021.00          | 2.26%       | 0        | \$0.00        | NA |
|              | TRIUMPH BANK   | 1         | \$149,365.18          | 2.6%        | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1         | \$150,000.00          | 2.61%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1         | \$113,600.00          | 1.98%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$126,200.00          | 2.19%       | 0        | \$0.00        | NA |
|              | WESTSTAR BANK  | 1         | \$140,000.00          | 2.43%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1         | \$127,920.00          | 2.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>42</b> | <b>\$5,751,163.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVPX7    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$120,000.00          | 0.79%       | 0        | \$0.00        | NA |
|              | A1 MORTGAGE GROUP, LLC                                       | 1         | \$143,200.00          | 0.94%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$150,000.00          | 0.99%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 6         | \$806,725.58          | 5.3%        | 0        | \$0.00        | NA |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$134,847.18          | 0.89%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$136,500.00          | 0.9%        | 0        | \$0.00        | NA |
|              | AMERIS BANK  | 1         | \$138,015.00          | 0.91%       | 0        | \$0.00        | NA |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$124,465.61          | 0.82%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ASPIRE FINANCIAL   | 1 | \$135,385.88 | 0.89% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION OF TEXAS                                 | 1 | \$136,818.42 | 0.9%  | 0 | \$0.00 | NA |
|  | ATLANTIC COAST BANK  | 1 | \$144,619.09 | 0.95% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1 | \$138,499.32 | 0.91% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK GROUP  | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE     | 1 | \$125,959.20 | 0.83% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1 | \$132,121.97 | 0.87% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY    | 1 | \$125,000.00 | 0.82% | 0 | \$0.00 | NA |
|  | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC   | 1 | \$132,000.00 | 0.87% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY     | 1 | \$125,466.75 | 0.82% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1 | \$117,000.00 | 0.77% | 0 | \$0.00 | NA |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                  | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY         | 1 | \$137,100.00 | 0.9%  | 0 | \$0.00 | NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY     | 1 | \$137,700.00 | 0.9%  | 0 | \$0.00 | NA |
|  | ELITE FINANCING GROUP, LLC                                       | 1 | \$119,502.33 | 0.79% | 0 | \$0.00 | NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$145,000.00 | 0.95% | 0 | \$0.00 | NA |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$257,000.00 | 1.69% | 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION             | 2 | \$257,410.89 | 1.69% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO     | 2 | \$237,390.60 | 1.56% | 0 | \$0.00 | NA |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                       | 1 | \$147,024.70 | 0.97% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                    | 1 | \$139,800.00 | 0.92% | 0 | \$0.00 | NA |
|  |  | 1 | \$122,220.00 | 0.8%  | 0 | \$0.00 | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI |    |                |        |   |        |    |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 18 | \$2,303,006.56 | 15.13% | 0 | \$0.00 | NA |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1  | \$149,361.88   | 0.98%  | 0 | \$0.00 | NA |
|  | FORTUNEBANK, A MISSOURI CHARTERED BANK                       | 1  | \$120,975.32   | 0.79%  | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$135,703.04   | 0.89%  | 0 | \$0.00 | NA |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$146,000.00   | 0.96%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$239,900.00   | 1.58%  | 0 | \$0.00 | NA |
|  | GLACIER MORTGAGE, INC., A MONTANA CORPORATION                | 1  | \$136,334.46   | 0.9%   | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$140,000.00   | 0.92%  | 0 | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$127,000.00   | 0.83%  | 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$134,000.00   | 0.88%  | 0 | \$0.00 | NA |
|  | HOME SAVINGS MORTGAGE, LLC                                   | 1  | \$147,000.00   | 0.97%  | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE CO., INC                                   | 1  | \$128,169.71   | 0.84%  | 0 | \$0.00 | NA |
|  | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 1  | \$129,444.24   | 0.85%  | 0 | \$0.00 | NA |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1  | \$119,486.99   | 0.79%  | 0 | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$129,449.82   | 0.85%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1  | \$144,000.00   | 0.95%  | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$135,000.00   | 0.89%  | 0 | \$0.00 | NA |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1  | \$141,049.21   | 0.93%  | 0 | \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION     | 1  | \$132,437.13   | 0.87%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4  | \$539,211.27   | 3.54%  | 0 | \$0.00 | NA |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1  | \$111,447.62   | 0.73%  | 0 | \$0.00 | NA |
|  |  | 1  | \$135,013.26   | 0.89%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | OPES ADVISORS, A DIVISION OF<br>FLAGSTAR BANK, FSB, A FEDERAL<br>SA |            |                        |             |          |               |    |
|              | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION               | 1          | \$128,946.38           | 0.85%       | 0        | \$0.00        | NA |
|              | PRIME SOURCE MORTGAGE, INC., A<br>DELAWARE CORPORATION              | 1          | \$140,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS,<br>INC.-CALIFORNIA CORPORATION, A<br>CALIFORNIA   | 2          | \$228,543.24           | 1.5%        | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC   | 2          | \$268,500.00           | 1.76%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC   | 9          | \$1,147,575.53         | 7.54%       | 0        | \$0.00        | NA |
|              | SECURITY STATE BANK   | 1          | \$147,871.53           | 0.97%       | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                               | 1          | \$127,920.00           | 0.84%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                       | 3          | \$413,399.35           | 2.72%       | 0        | \$0.00        | NA |
|              | SWEETWATER HOME FINANCE OF<br>HOUSTON, INC., TEXAS<br>CORPORATION   | 1          | \$119,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | TRUE NORTH MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMP   | 1          | \$125,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | TRUSTWORTHY MORTGAGE<br>CORPORATION                                 | 1          | \$123,940.42           | 0.81%       | 0        | \$0.00        | NA |
|              | UNITED PREMIER FUNDING LLC, A<br>GEORGIA LIMITED LIABILITY COMP     | 1          | \$148,953.98           | 0.98%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING<br>CORPORATION                                    | 1          | \$134,976.33           | 0.89%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF ILLINOIS<br>COMMUNITY CREDIT UNION                    | 1          | \$114,523.07           | 0.75%       | 0        | \$0.00        | NA |
|              | VALOR BANK, AN OKLAHOMA<br>CORPORATION                              | 1          | \$135,922.32           | 0.89%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                            | 1          | \$146,384.14           | 0.96%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                | 2          | \$247,497.26           | 1.63%       | 0        | \$0.00        | NA |
|              | WOOD & HUSTON BANK, A<br>CORPORATION                                | 1          | \$136,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$242,658.67           | 1.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>116</b> | <b>\$15,217,375.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVPY5    | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK        | 8          | \$1,924,172.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,924,172.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVPZ2    |   | 4          | \$1,206,059.59         | 50.4%       | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK      |           |                       |             |          |               |    |
|              |  | GUARDHILL FINANCIAL CORP  | 1         | \$380,000.00          | 15.88%      | 0        | \$0.00        | NA |
|              |  | JET DIRECT FUNDING CORP., A<br>CORPORATION                        | 1         | \$408,000.00          | 17.05%      | 0        | \$0.00        | NA |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVEDA   | 1         | \$399,000.00          | 16.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,393,059.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVQA6    |  | BRAZOS NATIONAL BANK, A<br>NATIONAL ASSOCIATION                   | 1         | \$366,202.00          | 8.77%       | 0        | \$0.00        | NA |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1         | \$166,473.60          | 3.99%       | 0        | \$0.00        | NA |
|              |  | FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION           | 1         | \$255,750.00          | 6.12%       | 0        | \$0.00        | NA |
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK      | 6         | \$1,938,100.00        | 46.4%       | 0        | \$0.00        | NA |
|              |  | GOOGAIN INC., A CORPORATION                                       | 1         | \$424,000.00          | 10.15%      | 0        | \$0.00        | NA |
|              |  | INDEPENDENT BANK  | 1         | \$200,000.00          | 4.79%       | 0        | \$0.00        | NA |
|              |  | LARABY FINANCIAL GROUP, INC.,<br>CORPORATION                      | 1         | \$129,700.00          | 3.11%       | 0        | \$0.00        | NA |
|              |  | OCMBC, INC., A CALIFORNIA<br>CORPORATION                          | 1         | \$406,567.88          | 9.73%       | 0        | \$0.00        | NA |
|              |  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                  | 1         | \$290,000.00          | 6.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,176,793.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVQB4    |  | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS                        | 1         | \$118,750.00          | 7.8%        | 0        | \$0.00        | NA |
|              |  | FIRST KENTUCKY BANK   | 1         | \$121,600.00          | 7.99%       | 0        | \$0.00        | NA |
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK      | 4         | \$486,660.00          | 31.98%      | 0        | \$0.00        | NA |
|              |  | LAKE REGION BANK, A<br>CORPORATION                                | 1         | \$118,250.00          | 7.77%       | 0        | \$0.00        | NA |
|              |  | SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION                  | 1         | \$118,000.00          | 7.75%       | 0        | \$0.00        | NA |
|              |  | TRUSTWORTHY MORTGAGE CORP   | 1         | \$324,040.87          | 21.29%      | 0        | \$0.00        | NA |
|              |  | UNITED MORTGAGE LLC, A KANSAS<br>LIMITED LIABILITY COMPANY        | 1         | \$111,550.00          | 7.33%       | 0        | \$0.00        | NA |
|              |  | US WIDE FINANCIAL LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1         | \$123,000.00          | 8.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,521,850.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GVQC2    |  | AMRES CORPORATION  | 1         | \$419,294.57          | 24.98%      | 0        | \$0.00        | NA |
|              |  | AMRES CORPORATION, A CORPORATION                             | 1         | \$334,000.00          | 19.9%       | 0        | \$0.00        | NA |
|              |  | ETHOS LENDING LLC  | 1         | \$503,900.00          | 30.02%      | 0        | \$0.00        | NA |
|              |  | HORIZON BANK, SSB  | 1         | \$421,608.71          | 25.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,678,803.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3140GVS89    |  | 1ST MARINER BANK A BANKING CORPORATION                       | 1         | \$80,655.00           | 7.56%       | 0        | \$0.00        | NA |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$72,692.75           | 6.81%       | 0        | \$0.00        | NA |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$77,974.98           | 7.31%       | 0        | \$0.00        | NA |
|              |  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$74,887.95           | 7.02%       | 0        | \$0.00        | NA |
|              |  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIMITED L | 1         | \$83,579.27           | 7.83%       | 0        | \$0.00        | NA |
|              |  | HOWARD HANNA MORTGAGE SERVICES                               | 1         | \$60,000.00           | 5.62%       | 0        | \$0.00        | NA |
|              |  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1         | \$70,000.00           | 6.56%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 3         | \$211,315.09          | 19.8%       | 0        | \$0.00        | NA |
|              |  | VERIDIAN CREDIT UNION  | 5         | \$336,004.15          | 31.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,067,109.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3140GVS97    |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$87,174.22           | 3.15%       | 0        | \$0.00        | NA |
|              |  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$109,900.00          | 3.97%       | 0        | \$0.00        | NA |
|              |  | BANK OF IDAHO AN IDAHO CORPORATION                           | 1         | \$105,364.55          | 3.81%       | 0        | \$0.00        | NA |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2         | \$177,137.50          | 6.4%        | 0        | \$0.00        | NA |
|              |  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1         | \$109,092.59          | 3.94%       | 0        | \$0.00        | NA |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$99,859.10           | 3.61%       | 0        | \$0.00        | NA |
|              |  | LENDINGHOME FUNDING CORPORATION A DALAWARE CORPORATION       | 1         | \$107,844.39          | 3.9%        | 0        | \$0.00        | NA |
|              |  | LENDUSA LLC DBA REGENCY MORTGAGE                             | 1         | \$90,000.00           | 3.25%       | 0        | \$0.00        | NA |
|              |  |  | 1         | \$98,957.21           | 3.58%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  |           |                       |             |          |               |    |
|              | NATIONS RELIABLE LENDING LLC                                       | 1         | \$99,855.91           | 3.61%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 1         | \$90,833.00           | 3.28%       | 0        | \$0.00        | NA |
|              | SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                     | 1         | \$99,859.10           | 3.61%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY<br>COMPA | 1         | \$94,500.00           | 3.41%       | 0        | \$0.00        | NA |
|              | THE CORTLAND SAVINGS AND<br>BANKING COMPANY                        | 1         | \$95,000.00           | 3.43%       | 0        | \$0.00        | NA |
|              | TRUST MORTGAGE LENDING<br>CORPORATION                              | 1         | \$88,605.74           | 3.2%        | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE<br>CHARTERED  | 5         | \$513,290.39          | 18.55%      | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$99,849.38           | 3.61%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION  | 4         | \$412,005.41          | 14.89%      | 0        | \$0.00        | NA |
|              | WARSAW FEDERAL SAVINGS AND<br>LOAN ASSOCIATION A FEDERAL<br>SAVING | 1         | \$96,863.33           | 3.5%        | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC                          | 1         | \$91,300.00           | 3.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$2,767,291.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVT21    | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$63,843.19           | 5.09%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE INC   | 2         | \$158,552.98          | 12.65%      | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$65,171.60           | 5.2%        | 0        | \$0.00        | NA |
|              | FIDELITY BANK A FEDERALLY<br>CHARTERED SAVINGS BANK                | 1         | \$68,061.53           | 5.43%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 3         | \$195,724.00          | 15.61%      | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF ST CHARLES<br>MO A MISSOURI CORPORATION        | 1         | \$65,920.70           | 5.26%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1         | \$62,080.00           | 4.95%       | 0        | \$0.00        | NA |
|              | GREENTREE MORTGAGE COMPANY<br>L P                                  | 1         | \$84,720.00           | 6.76%       | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC  | 3         | \$192,772.00          | 15.38%      | 0        | \$0.00        | NA |
|              | PEOPLES BANK A KANSAS<br>CORPORATION                               | 1         | \$79,540.00           | 6.34%       | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE FUNDING INC<br>A CALIFORNIA CORPORATION          | 1         | \$85,000.00           | 6.78%       | 0        | \$0.00        | NA |
|              |  | 1         | \$57,464.47           | 4.58%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     |           |                       |             |          |               |    |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$74,950.00           | 5.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$1,253,800.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVT39    | 1ST MARINER BANK A BANKING CORPORATION                       | 1         | \$299,378.71          | 23.7%       | 0        | \$0.00        | NA |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1         | \$649,218.99          | 51.4%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 1         | \$314,500.00          | 24.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,263,097.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVT47    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$101,000.00          | 7.41%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$90,950.00           | 6.68%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING INC  | 1         | \$97,852.29           | 7.18%       | 0        | \$0.00        | NA |
|              | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY                | 1         | \$85,405.00           | 6.27%       | 0        | \$0.00        | NA |
|              | INLANTA MORTGAGE INC   | 1         | \$109,125.00          | 8.01%       | 0        | \$0.00        | NA |
|              | LOAN SIMPLE INC A CORPORATION                                | 1         | \$98,000.00           | 7.19%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 2         | \$193,030.00          | 14.17%      | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST FINANCIAL INC                                  | 1         | \$85,500.00           | 6.28%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$100,000.00          | 7.34%       | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 3         | \$300,198.00          | 22.03%      | 0        | \$0.00        | NA |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1         | \$101,373.87          | 7.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,362,434.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVT54    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$115,766.48          | 9%          | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$142,000.00          | 11.04%      | 0        | \$0.00        | NA |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$141,750.00          | 11.02%      | 0        | \$0.00        | NA |
|              | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                 | 1         | \$143,952.13          | 11.19%      | 0        | \$0.00        | NA |
|              | NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1         | \$119,000.00          | 9.25%       | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$118,372.00          | 9.2%        | 0        | \$0.00        | NA |
|              | PERL MORTGAGE INC  | 1         | \$125,000.00          | 9.72%       | 0        | \$0.00        | NA |
|              |  | 1         | \$121,735.00          | 9.46%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             |           |                       |             |          |               |    |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$132,745.31          | 10.32%      | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$126,100.00          | 9.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,286,420.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVT62    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$54,000.00           | 3.07%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$81,752.65           | 4.65%       | 0        | \$0.00        | NA |
|              | BANK MIDWEST   | 2         | \$131,275.44          | 7.46%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$80,000.00           | 4.55%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1         | \$80,400.00           | 4.57%       | 0        | \$0.00        | NA |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1         | \$76,500.00           | 4.35%       | 0        | \$0.00        | NA |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$75,000.00           | 4.26%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2         | \$160,000.00          | 9.09%       | 0        | \$0.00        | NA |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 2         | \$149,700.00          | 8.51%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$81,000.00           | 4.6%        | 0        | \$0.00        | NA |
|              | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 1         | \$51,750.00           | 2.94%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                       | 2         | \$147,194.00          | 8.36%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$76,000.00           | 4.32%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION  | 4         | \$297,816.00          | 16.92%      | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$82,450.00           | 4.69%       | 0        | \$0.00        | NA |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 2         | \$135,000.00          | 7.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$1,759,838.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVT70    | 1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION            | 1         | \$102,328.47          | 5.7%        | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE PARTNERS LLC                             | 1         | \$101,850.00          | 5.67%       | 0        | \$0.00        | NA |
|              |  | 1         | \$95,000.00           | 5.29%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         |           |                       |             |          |               |    |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$100,000.00          | 5.57%       | 0        | \$0.00        | NA |
|              | BUSEY BANK   | 1         | \$93,957.42           | 5.23%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1         | \$101,250.00          | 5.64%       | 0        | \$0.00        | NA |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$100,000.00          | 5.57%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$86,000.00           | 4.79%       | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORP A CORPORATION                          | 1         | \$109,250.00          | 6.09%       | 0        | \$0.00        | NA |
|              | SAMMAMISH MORTGAGE COMAPNY                                   | 1         | \$100,000.00          | 5.57%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION A CORPORATION                  | 1         | \$87,300.00           | 4.86%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 3         | \$317,550.00          | 17.69%      | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION  | 3         | \$314,250.00          | 17.51%      | 0        | \$0.00        | NA |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1         | \$86,330.00           | 4.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$1,795,065.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVT88    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$117,370.00          | 3.95%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$124,500.00          | 4.19%       | 0        | \$0.00        | NA |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$123,500.00          | 4.15%       | 0        | \$0.00        | NA |
|              | BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI | 1         | \$119,645.87          | 4.02%       | 0        | \$0.00        | NA |
|              | BNB FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$117,700.00          | 3.96%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$115,915.00          | 3.9%        | 0        | \$0.00        | NA |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$117,970.97          | 3.97%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$116,400.00          | 3.91%       | 0        | \$0.00        | NA |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1         | \$114,375.00          | 3.85%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$121,600.00          | 4.09%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 3         | \$353,485.00          | 11.89%      | 0        | \$0.00        | NA |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1         | \$123,022.49          | 4.14%       | 0        | \$0.00        | NA |
|              | NTFN INC A CORPORATION                                       | 1         | \$114,750.00          | 3.86%       | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$121,500.00          | 4.09%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$121,250.00          | 4.08%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK FSB  | 1         | \$118,582.68          | 3.99%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$240,000.00          | 8.07%       | 0        | \$0.00        | NA |
|              | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1         | \$116,850.00          | 3.93%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$112,500.00          | 3.78%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1         | \$121,250.00          | 4.08%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1         | \$120,280.00          | 4.04%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$121,153.00          | 4.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$2,973,600.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVT96    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$147,060.00          | 3.69%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$278,500.00          | 6.98%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$127,400.00          | 3.19%       | 0        | \$0.00        | NA |
|              | CLARA LENDING CO   | 1         | \$134,000.00          | 3.36%       | 0        | \$0.00        | NA |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$139,000.00          | 3.49%       | 0        | \$0.00        | NA |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1         | \$134,830.00          | 3.38%       | 0        | \$0.00        | NA |
|              | GOLDWATER BANK NA  | 1         | \$143,100.00          | 3.59%       | 0        | \$0.00        | NA |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 2         | \$275,250.00          | 6.9%        | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 2         | \$263,600.00          | 6.61%       | 0        | \$0.00        | NA |
|              | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY            | 1         | \$146,400.00          | 3.67%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | COMPANY  |           |                       |             |          |               |    |
|              | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1         | \$127,300.00          | 3.19%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$140,640.00          | 3.53%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1         | \$129,784.23          | 3.25%       | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 2         | \$280,900.00          | 7.04%       | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$142,680.00          | 3.58%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4         | \$535,700.00          | 13.43%      | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$144,400.00          | 3.62%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$135,703.00          | 3.4%        | 0        | \$0.00        | NA |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 1         | \$138,400.00          | 3.47%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$140,650.00          | 3.53%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION  | 1         | \$144,972.09          | 3.64%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1         | \$137,750.00          | 3.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$3,988,019.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVTA3    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$116,400.00          | 2.51%       | 0        | \$0.00        | NA |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$123,335.00          | 2.66%       | 0        | \$0.00        | NA |
|              | BANK2 AN OKLAHOMA BANKING CORPORATION                        | 1         | \$118,000.00          | 2.54%       | 0        | \$0.00        | NA |
|              | CENTER STATE BANK OF FLORIDA N.A A NATIONAL ASOCIATION       | 1         | \$118,321.52          | 2.55%       | 0        | \$0.00        | NA |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$120,674.00          | 2.6%        | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1         | \$123,000.00          | 2.65%       | 0        | \$0.00        | NA |
|              | CONGRESSIONAL BANK A CHARTERED BANK                          | 1         | \$120,729.65          | 2.6%        | 0        | \$0.00        | NA |
|              | FIRST BANK A BANKING CORPORATION                             | 1         | \$114,837.96          | 2.47%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1         | \$113,733.44          | 2.45%       | 0        | \$0.00        | NA |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$116,428.22          | 2.51%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$110,550.00 | 2.38% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$124,460.10 | 2.68% | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$124,823.88 | 2.69% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$120,821.74 | 2.6%  | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$112,425.00 | 2.42% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$122,400.00 | 2.64% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$123,122.35 | 2.65% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC                                 | 1 | \$112,840.79 | 2.43% | 0 | \$0.00 | NA |
|  | NBH BANK A COLORADO CORPORATION                              | 1 | \$119,823.22 | 2.58% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING LP   | 1 | \$119,827.10 | 2.58% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$111,920.00 | 2.41% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$123,250.00 | 2.66% | 0 | \$0.00 | NA |
|  | RELIANT BANK A TENNESSEE CORPORATION                         | 1 | \$118,500.00 | 2.55% | 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES INC                            | 1 | \$124,800.00 | 2.69% | 0 | \$0.00 | NA |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1 | \$111,831.31 | 2.41% | 0 | \$0.00 | NA |
|  | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION     | 1 | \$115,000.00 | 2.48% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$121,924.08 | 2.63% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1 | \$121,079.16 | 2.61% | 0 | \$0.00 | NA |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1 | \$120,121.34 | 2.59% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C | 1 | \$123,813.24 | 2.67% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2 | \$235,149.37 | 5.07% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$121,820.27 | 2.62% | 0 | \$0.00 | NA |
|  |  | 1 | \$119,523.66 | 2.58% | 0 | \$0.00 | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | UNIVERSITY OF LOWA<br>COMMUNITY CREDIT UNION A<br>STATE CHARTERED |           |                       |             |          |               |    |
|              | USA DIRECT FUNDING  | 1         | \$124,556.24          | 2.68%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION   | 2         | \$224,500.00          | 4.84%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC                         | 1         | \$122,100.00          | 2.63%       | 0        | \$0.00        | NA |
|              | ZB NA DBA ZIONS BANK  | 1         | \$124,815.85          | 2.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b> | <b>\$4,641,258.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVTB1    | 1ST RATE HOME MORTGAGE INC<br>AN ARIZONA CORPORATION              | 1         | \$136,639.36          | 1.09%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE<br>PARTNERS LLC                               | 2         | \$288,286.04          | 2.3%        | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE<br>CORP                                | 1         | \$140,901.19          | 1.13%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION        | 2         | \$269,412.69          | 2.15%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE LLC                                       | 1         | \$143,338.52          | 1.14%       | 0        | \$0.00        | NA |
|              | AUGUSTA MORTGAGE CO A<br>CORPORATION                              | 1         | \$131,920.00          | 1.05%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                 | 1         | \$137,000.00          | 1.09%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1         | \$132,558.39          | 1.06%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                   | 2         | \$265,752.44          | 2.12%       | 0        | \$0.00        | NA |
|              | CONTOUR MORTGAGE<br>CORPORATION A DELAWARE<br>CORPORATION         | 1         | \$149,774.08          | 1.2%        | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$262,405.00          | 2.1%        | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD<br>LIMITED PARTNERSHIP                   | 1         | \$131,745.00          | 1.05%       | 0        | \$0.00        | NA |
|              | EAGLEBANK A CORPORATION   | 1         | \$149,779.02          | 1.2%        | 0        | \$0.00        | NA |
|              | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                  | 3         | \$435,349.20          | 3.48%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK   | 1         | \$147,000.00          | 1.17%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK A SAVINGS BANK                                      | 1         | \$133,020.00          | 1.06%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY MORTGAGE INC<br>A CORPORATION                     | 1         | \$136,806.69          | 1.09%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK A SOUTH<br>DAKOTA BANKING CORPORATION         | 1         | \$135,102.04          | 1.08%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK  | 1         | \$126,000.00          | 1.01%       | 0        | \$0.00        | NA |
|              | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                  | 1         | \$132,624.57          | 1.06%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$139,793.75 | 1.12% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$138,999.44 | 1.11% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION                                     | 1 | \$144,791.08 | 1.16% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$140,000.00 | 1.12% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$141,750.00 | 1.13% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$139,798.29 | 1.12% | 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING LLC                                | 2 | \$282,587.88 | 2.26% | 0 | \$0.00 | NA |
| JMAC LENDING INC   | 1 | \$147,154.75 | 1.17% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$143,797.10 | 1.15% | 0 | \$0.00 | NA |
| METRO BANK   | 1 | \$137,750.00 | 1.1%  | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$150,000.00 | 1.2%  | 0 | \$0.00 | NA |
| MORTGAGE INVESTORES GROUP A GENERAL PARTNERSHIP              | 1 | \$145,290.36 | 1.16% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 3 | \$394,535.00 | 3.15% | 0 | \$0.00 | NA |
| MORTGAGE TRUST INC A CORPORATION                             | 1 | \$129,808.48 | 1.04% | 0 | \$0.00 | NA |
| MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1 | \$128,824.12 | 1.03% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$128,269.92 | 1.02% | 0 | \$0.00 | NA |
| NP INC DBA US MORTGAGE OF FL OR NP INC DBA SCUTTINA LENDING  | 1 | \$139,798.29 | 1.12% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC                                     | 2 | \$298,240.00 | 2.38% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INS A CORPORATION                       | 1 | \$145,000.00 | 1.16% | 0 | \$0.00 | NA |
| PARK STERLING BANK A CORPORATION                             | 1 | \$136,800.00 | 1.09% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK A CORPORATION                           | 2 | \$282,405.00 | 2.25% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 4 | \$570,503.06 | 4.56% | 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST HOME LOANS                         | 1 | \$145,198.12 | 1.16% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE INC   | 1 | \$150,000.00 | 1.2%  | 0 | \$0.00 | NA |
| SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION          | 1 | \$133,403.18 | 1.07% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$128,000.00           | 1.02%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                       | 1         | \$150,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$149,779.02           | 1.2%        | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$147,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE WAREHOUSE LLC                                   | 1         | \$150,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY            | 1         | \$132,812.61           | 1.06%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$138,514.56           | 1.11%       | 0        | \$0.00        | NA |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 2         | \$281,976.88           | 2.25%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 7         | \$963,468.92           | 7.69%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$127,811.43           | 1.02%       | 0        | \$0.00        | NA |
|              | VALLEY VIEW HOME LOANS                                       | 1         | \$145,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION  | 8         | \$1,092,926.56         | 8.73%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$128,600.00           | 1.03%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC   | 1         | \$145,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 3         | \$423,199.41           | 3.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>90</b> | <b>\$12,524,001.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GVTC9    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$66,712.03            | 1.32%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE INC                                     | 1         | \$79,812.35            | 1.58%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$82,880.06            | 1.64%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$59,917.34            | 1.19%       | 0        | \$0.00        | NA |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1         | \$70,466.78            | 1.4%        | 0        | \$0.00        | NA |
|              | BANK OF UTAH   | 1         | \$84,321.80            | 1.67%       | 0        | \$0.00        | NA |
|              | BELL BANK A CORPORATION                                      | 1         | \$80,200.00            | 1.59%       | 0        | \$0.00        | NA |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1         | \$79,889.78            | 1.58%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING INC  | 2         | \$156,983.42           | 3.11%       | 0        | \$0.00        | NA |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$68,809.54            | 1.37%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$80,890.89  | 1.6%  | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK A CORPORATION                               | 1 | \$55,423.53  | 1.1%  | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                                     | 1 | \$67,900.00  | 1.35% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2 | \$154,786.45 | 3.07% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$68,530.00  | 1.36% | 0 | \$0.00 | NA |
|  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 2 | \$141,466.05 | 2.81% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION                   | 1 | \$71,907.32  | 1.43% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$74,896.68  | 1.49% | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$72,899.42  | 1.45% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 1 | \$71,151.83  | 1.41% | 0 | \$0.00 | NA |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$74,400.00  | 1.48% | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$79,723.47  | 1.58% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$79,892.24  | 1.58% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$83,420.00  | 1.65% | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1 | \$82,336.41  | 1.63% | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY,L.P                               | 1 | \$82,289.01  | 1.63% | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$59,341.13  | 1.18% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$75,600.00  | 1.5%  | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$126,821.11 | 2.52% | 0 | \$0.00 | NA |
|  | HOME SERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$84,882.89  | 1.68% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$72,574.87  | 1.44% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2 | \$142,507.07 | 2.83% | 0 | \$0.00 | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1         | \$64,710.58           | 1.28%       | 0        | \$0.00        | NA |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1         | \$56,921.47           | 1.13%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1         | \$77,600.00           | 1.54%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP            | 2         | \$119,111.83          | 2.36%       | 0        | \$0.00        | NA |
|              | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY             | 1         | \$84,882.89           | 1.68%       | 0        | \$0.00        | NA |
|              | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION        | 1         | \$74,896.68           | 1.49%       | 0        | \$0.00        | NA |
|              | NUDGE FUNDING LLC   | 1         | \$55,426.92           | 1.1%        | 0        | \$0.00        | NA |
|              | OPEN MORTGAGE LLC   | 1         | \$76,018.28           | 1.51%       | 0        | \$0.00        | NA |
|              | PARAGON HOME LOANS INC A CORPORATION                      | 1         | \$64,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK A KANSAS CORPORATION                         | 1         | \$76,000.00           | 1.51%       | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORPORATION                              | 2         | \$133,625.65          | 2.65%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                          | 3         | \$226,885.08          | 4.5%        | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION      | 1         | \$70,000.00           | 1.39%       | 0        | \$0.00        | NA |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION               | 2         | \$132,756.45          | 2.63%       | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY  | 4         | \$296,046.83          | 5.87%       | 0        | \$0.00        | NA |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION  | 1         | \$26,100.00           | 0.52%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE A CORPORATION                          | 1         | \$74,896.68           | 1.49%       | 0        | \$0.00        | NA |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                    | 1         | \$76,369.64           | 1.52%       | 0        | \$0.00        | NA |
|              | V I P MORTGAGE INC  | 2         | \$136,710.64          | 2.71%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                | 1         | \$52,355.96           | 1.04%       | 0        | \$0.00        | NA |
|              | VIP INDEPENDENT MORTGAGE INC                              | 1         | \$65,075.00           | 1.29%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC                                      | 2         | \$109,937.33          | 2.18%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK A CORPORATION                      | 1         | \$76,694.19           | 1.52%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                                   | 1         | \$79,894.65           | 1.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>71</b> | <b>\$5,040,550.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVTD7    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A            | 1         | \$160,050.00          | 2.1%        | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION  |   |              |       |   |        |    |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 2 | \$331,006.92 | 4.34% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2 | \$316,542.73 | 4.15% | 0 | \$0.00 | NA |
|  | ARBOR BANK A STATE CHARTERED BANK                            | 1 | \$156,400.00 | 2.05% | 0 | \$0.00 | NA |
|  | BANK OF IDAHO AN IDAHO CORPORATION                           | 1 | \$155,000.00 | 2.03% | 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$161,267.30 | 2.11% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 1 | \$154,771.65 | 2.03% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$156,913.59 | 2.06% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$152,085.41 | 1.99% | 0 | \$0.00 | NA |
|  | CITIZENS BANK  | 1 | \$154,776.68 | 2.03% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1 | \$159,769.47 | 2.09% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                                     | 1 | \$154,850.00 | 2.03% | 0 | \$0.00 | NA |
|  | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION    | 1 | \$167,658.09 | 2.2%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$163,071.29 | 2.14% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK         | 1 | \$150,400.00 | 1.97% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$164,592.77 | 2.16% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$320,787.15 | 4.2%  | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1 | \$163,400.00 | 2.14% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$159,370.05 | 2.09% | 0 | \$0.00 | NA |
|  | MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING             | 1 | \$160,000.00 | 2.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$170,000.00 | 2.23% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERS                  | 1 | \$159,684.41 | 2.09% | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 4         | \$675,100.39          | 8.85%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$172,055.00          | 2.25%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$175,000.00          | 2.29%       | 0        | \$0.00        | NA |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 2         | \$349,481.57          | 4.58%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$337,823.34          | 4.43%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$156,150.00          | 2.05%       | 0        | \$0.00        | NA |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$155,480.62          | 2.04%       | 0        | \$0.00        | NA |
|              | SIRIVA MORTGAGE INC  | 1         | \$163,960.00          | 2.15%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC   | 1         | \$152,000.00          | 1.99%       | 0        | \$0.00        | NA |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$170,753.62          | 2.24%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 4         | \$646,953.07          | 8.48%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION  | 2         | \$335,050.00          | 4.39%       | 0        | \$0.00        | NA |
|              | ZB N A DBA ZIONS BANK  | 1         | \$150,078.57          | 1.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>47</b> | <b>\$7,632,283.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVTE5    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$100,063.79          | 1.99%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2         | \$183,347.04          | 3.65%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$92,431.06           | 1.84%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$202,523.75          | 4.03%       | 0        | \$0.00        | NA |
|              | BELL BANK A CORPORATION                                      | 1         | \$88,833.06           | 1.77%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$109,099.48          | 2.17%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$99,862.23           | 1.99%       | 0        | \$0.00        | NA |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1         | \$88,677.66           | 1.77%       | 0        | \$0.00        | NA |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$94,269.94           | 1.88%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2         | \$194,110.90          | 3.86%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY       | 1 | \$108,076.22 | 2.15% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$87,571.36  | 1.74% | 0 | \$0.00 | NA |
|  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION              | 1 | \$109,848.45 | 2.19% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVASVIKKE TEA  | 1 | \$85,382.20  | 1.7%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION      | 1 | \$89,129.78  | 1.77% | 0 | \$0.00 | NA |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION          | 1 | \$99,862.23  | 1.99% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$96,123.26  | 1.91% | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY L P                                | 1 | \$103,407.34 | 2.06% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN  | 2 | \$177,950.54 | 3.54% | 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY                 | 2 | \$199,724.46 | 3.98% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY          | 1 | \$105,853.96 | 2.11% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                         | 1 | \$91,873.25  | 1.83% | 0 | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK         | 1 | \$104,362.39 | 2.08% | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY   | 1 | \$86,280.96  | 1.72% | 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE INC AN OHIO CORPORATION                      | 1 | \$100,863.95 | 2.01% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                  | 1 | \$89,434.00  | 1.78% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY   | 1 | \$99,862.23  | 1.99% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE A NATIONAL BANK                     | 1 | \$99,862.23  | 1.99% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC                                  | 2 | \$190,730.08 | 3.8%  | 0 | \$0.00 | NA |
|  | NORTH STATE BANK A CORPORATION                                | 1 | \$106,353.27 | 2.12% | 0 | \$0.00 | NA |
|  | NTFN INC A CORPORATION  | 1 | \$97,724.04  | 1.95% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION                                  | 1 | \$91,873.25  | 1.83% | 0 | \$0.00 | NA |
|  |   | 2 | \$209,970.04 | 4.18% | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             |           |                       |             |          |               |    |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$88,538.51           | 1.76%       | 0        | \$0.00        | NA |
|              | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1         | \$95,817.80           | 1.91%       | 0        | \$0.00        | NA |
|              | SOUTHWEST FUNDING LP   | 1         | \$99,867.11           | 1.99%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION A CORPORATION                  | 1         | \$86,330.90           | 1.72%       | 0        | \$0.00        | NA |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1         | \$85,287.34           | 1.7%        | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 2         | \$198,185.50          | 3.95%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$93,960.23           | 1.87%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$94,872.03           | 1.89%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$88,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$104,783.66          | 2.09%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION               | 1         | \$102,358.78          | 2%          | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>52</b> | <b>\$5,023,340.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVTF2    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$104,783.66          | 2.12%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$99,865.29           | 2.02%       | 0        | \$0.00        | NA |
|              | BELL BANK A CORPORATION                                      | 1         | \$103,125.00          | 2.08%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$93,120.00           | 1.88%       | 0        | \$0.00        | NA |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$97,870.95           | 1.98%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2         | \$191,329.04          | 3.86%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$99,200.00           | 2%          | 0        | \$0.00        | NA |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$104,359.24          | 2.11%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2         | \$186,870.02          | 3.77%       | 0        | \$0.00        | NA |
|              |  | 1         | \$95,000.00           | 1.92%       | 0        | \$0.00        | NA |

|   |   |              |        |   |        |    |
|---|---|--------------|--------|---|--------|----|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                  |   |              |        |   |        |    |
| FIDELITY BANK A SAVINGS BANK                                  | 2 | \$189,488.57 | 3.83%  | 0 | \$0.00 | NA |
| FIRST BANK  | 1 | \$88,677.66  | 1.79%  | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 1 | \$89,785.90  | 1.81%  | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                | 1 | \$109,586.27 | 2.21%  | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$100,746.92 | 2.03%  | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                | 1 | \$101,709.68 | 2.05%  | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED  | 1 | \$99,862.23  | 2.02%  | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$105,000.00 | 2.12%  | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANYY  | 1 | \$92,000.00  | 1.86%  | 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING LLC                                 | 3 | \$291,565.45 | 5.89%  | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION                 | 1 | \$95,800.00  | 1.93%  | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1 | \$94,000.00  | 1.9%   | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                | 1 | \$86,800.00  | 1.75%  | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC                                     | 1 | \$96,800.00  | 1.95%  | 0 | \$0.00 | NA |
| MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO  | 1 | \$106,400.00 | 2.15%  | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL INC                                   | 1 | \$99,862.23  | 2.02%  | 0 | \$0.00 | NA |
| NETWORK FUNDING LP  | 1 | \$86,683.08  | 1.75%  | 0 | \$0.00 | NA |
| NFM INC A MARYLAND CORPORATION                                | 1 | \$87,900.00  | 1.77%  | 0 | \$0.00 | NA |
| OPEN MORTGAGE LLC   | 1 | \$93,623.72  | 1.89%  | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK A CORPORATION                            | 1 | \$86,185.00  | 1.74%  | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC                              | 5 | \$501,906.79 | 10.13% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC                                     | 3 | \$281,836.82 | 5.69%  | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING LP  | 1 | \$89,881.48  | 1.81%  | 0 | \$0.00 | NA |
| SUMMIT FUNDING ADVISORS LLC                                   | 1 | \$108,640.00 | 2.19%  | 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY           | 1 | \$99,862.23  | 2.02%  | 0 | \$0.00 | NA |

|              | COMPANY   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | TOWNEBANK MORTGAGE A CORPORATION                              | 1         | \$99,862.23           | 2.02%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED   | 1         | \$98,863.61           | 2%          | 0        | \$0.00        | NA |
|              | V I P MORTGAGE INC  | 1         | \$105,000.00          | 2.12%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                    | 1         | \$89,876.00           | 1.81%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL INC A CORPORATION                             | 1         | \$99,723.97           | 2.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b> | <b>\$4,953,453.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVTG0    | ALCOVA MORTGAGE LLC A LIMITED COMPANY                         | 1         | \$115,843.75          | 1.16%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE INC                                      | 1         | \$121,835.66          | 1.22%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE PARTNERS LLC                              | 1         | \$113,842.94          | 1.14%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION       | 2         | \$236,473.76          | 2.36%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM   | 1         | \$111,396.31          | 1.11%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  | 1         | \$114,402.16          | 1.14%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP                               | 1         | \$119,988.16          | 1.2%        | 0        | \$0.00        | NA |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE      | 1         | \$114,309.28          | 1.14%       | 0        | \$0.00        | NA |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS  | 1         | \$123,882.84          | 1.24%       | 0        | \$0.00        | NA |
|              | BELL BANK A CORPORATION                                       | 1         | \$124,086.38          | 1.24%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                | 1         | \$119,145.63          | 1.19%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$122,085.32          | 1.22%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING INC   | 1         | \$115,840.18          | 1.16%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY | 1         | \$114,641.83          | 1.14%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE INC                                      | 2         | \$231,586.68          | 2.31%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC       | 1         | \$122,359.00          | 1.22%       | 0        | \$0.00        | NA |
|              |   | 1         | \$111,399.74          | 1.11%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      |   |              |       |   |        |    |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1 | \$110,258.30 | 1.1%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$120,000.00 | 1.2%  | 0 | \$0.00 | NA |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1 | \$110,996.87 | 1.11% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$123,300.00 | 1.23% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$112,894.25 | 1.13% | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$110,058.15 | 1.1%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 2 | \$240,400.17 | 2.4%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$119,838.36 | 1.2%  | 0 | \$0.00 | NA |
|  | GOLDWATER BANK NA  | 1 | \$112,844.32 | 1.13% | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP                                | 3 | \$354,268.46 | 3.54% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$355,382.02 | 3.55% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$124,240.00 | 1.24% | 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$119,569.03 | 1.19% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$121,340.01 | 1.21% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED L | 1 | \$123,829.16 | 1.24% | 0 | \$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 2 | \$238,344.86 | 2.38% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 3 | \$357,576.17 | 3.57% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$119,043.03 | 1.19% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 2 | \$226,575.00 | 2.26% | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 2 | \$234,109.67 | 2.34% | 0 | \$0.00 | NA |
|  |  | 1 | \$114,400.00 | 1.14% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    |   |              |       |   |        |    |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1 | \$113,842.94 | 1.14% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2 | \$238,532.68 | 2.38% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$120,000.00 | 1.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 2 | \$225,991.66 | 2.26% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO LLC                           | 1 | \$119,121.22 | 1.19% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$115,847.25 | 1.16% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$119,834.67 | 1.2%  | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC                                 | 2 | \$242,526.62 | 2.42% | 0 | \$0.00 | NA |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$116,243.20 | 1.16% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC                                     | 1 | \$117,867.38 | 1.18% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$124,827.79 | 1.25% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$117,990.85 | 1.18% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC  | 1 | \$121,015.43 | 1.21% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3 | \$362,723.31 | 3.62% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1 | \$113,399.81 | 1.13% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$123,500.00 | 1.23% | 0 | \$0.00 | NA |
|  | STONE FORT MORTGAGE INC                                      | 1 | \$110,024.21 | 1.1%  | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 2 | \$235,681.92 | 2.35% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$114,848.56 | 1.15% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 3 | \$360,681.24 | 3.6%  | 0 | \$0.00 | NA |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1 | \$121,082.95 | 1.21% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1 | \$121,831.91 | 1.22% | 0 | \$0.00 | NA |
|  | V I P MORTGAGE INC   | 1 | \$112,255.13 | 1.12% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION A CORPORATION                    | 1 | \$113,446.98 | 1.13% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC   | 1 | \$122,059.06 | 1.22% | 0 | \$0.00 | NA |
|  |  | 1 | \$119,838.36 | 1.2%  | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE |           |                        |             |          |               |    |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$111,845.70           | 1.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>85</b> | <b>\$10,019,248.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVTH8    | ACOPIA LLC A CORPORATION                                     | 1         | \$144,330.88           | 0.96%       | 0        | \$0.00        | NA |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 1         | \$147,796.10           | 0.98%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 2         | \$275,974.26           | 1.83%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$131,019.24           | 0.87%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1         | \$149,793.34           | 0.99%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$130,231.33           | 0.86%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAE ACCEPTANCE COMPANY LLC A LIMIT | 1         | \$138,213.57           | 0.92%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2         | \$277,271.02           | 1.84%       | 0        | \$0.00        | NA |
|              | AMERICAN TITLE NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$131,077.17           | 0.87%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$129,824.40           | 0.86%       | 0        | \$0.00        | NA |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$134,648.38           | 0.89%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 6         | \$806,590.45           | 5.34%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 2         | \$268,340.64           | 1.78%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING INC  | 1         | \$135,800.00           | 0.9%        | 0        | \$0.00        | NA |
|              | CHRISTENSEN FINANCIAL INC A CORPORATION                      | 1         | \$139,819.78           | 0.93%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 2         | \$290,560.47           | 1.92%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1         | \$131,081.05           | 0.87%       | 0        | \$0.00        | NA |
|              | CORE BANK  | 1         | \$131,822.19           | 0.87%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$129,970.69           | 0.86%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$131,459.47           | 0.87%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DIGNIFIED HOME LOANS LLC LLC                                       | 1 | \$129,978.16 | 0.86% | 0 | \$0.00 | NA |
|  | ETHOS LENDING, LLC   | 1 | \$134,622.22 | 0.89% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1 | \$129,608.04 | 0.86% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 3 | \$411,049.65 | 2.72% | 0 | \$0.00 | NA |
|  | EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING<br>CORPORATION        | 1 | \$130,777.56 | 0.87% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC<br>A CORPORATION                      | 1 | \$145,304.01 | 0.96% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 1 | \$135,612.91 | 0.9%  | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 2 | \$287,013.09 | 1.9%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 2 | \$289,908.81 | 1.92% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 2 | \$270,804.01 | 1.79% | 0 | \$0.00 | NA |
|  | GOLDWATER BANK N A   | 1 | \$149,793.34 | 0.99% | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY<br>L P                                  | 1 | \$142,203.81 | 0.94% | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY<br>LP                                   | 1 | \$134,724.13 | 0.89% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC A<br>CALIFORNIA CORPORATION                    | 1 | \$130,220.34 | 0.86% | 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE A LIMITED<br>LIABILITY COMPANY                   | 1 | \$139,807.12 | 0.93% | 0 | \$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 3 | \$431,658.99 | 2.86% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1 | \$139,681.29 | 0.93% | 0 | \$0.00 | NA |
|  | IVY MORTGAGE INC A MARYLAND<br>CORPORATION                         | 2 | \$295,144.58 | 1.95% | 0 | \$0.00 | NA |
|  | LADERA LENDING INC A<br>CALIFORNIA CORPORATION                     | 1 | \$138,808.49 | 0.92% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1 | \$143,402.72 | 0.95% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1 | \$144,800.23 | 0.96% | 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION A<br>STATE CHARTERED CREDIT UNION       | 1 | \$145,399.41 | 0.96% | 0 | \$0.00 | NA |
|  | LOANSOUTH MORTGAGE OF<br>ALABAMA LLC                               | 1 | \$127,623.93 | 0.85% | 0 | \$0.00 | NA |
|  |  | 1 | \$144,800.00 | 0.96% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      |   |              |       |   |        |    |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 2 | \$280,247.95 | 1.86% | 0 | \$0.00 | NA |
|  | MATTAMY HOME FUDNING LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$142,286.08 | 0.94% | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK A FEDERAL<br>SAVINGS BANK                          | 1 | \$145,503.74 | 0.96% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC AN<br>ARIZONA CORPORATION                    | 1 | \$148,944.51 | 0.99% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC DBA<br>PEOPLES MORTGAGE AN ARIZONA<br>CORPOR | 1 | \$126,100.00 | 0.84% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION        | 1 | \$131,077.17 | 0.87% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 1 | \$143,801.61 | 0.95% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 2 | \$263,995.94 | 1.75% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$135,816.80 | 0.9%  | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC                                       | 4 | \$577,124.92 | 3.82% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORINA CORORA | 1 | \$129,000.00 | 0.85% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2 | \$288,206.90 | 1.91% | 0 | \$0.00 | NA |
|  | PEOPLES BANK A KANSAS<br>CORPORATION                               | 2 | \$274,987.22 | 1.82% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS INC A CORPORATION                | 1 | \$143,252.36 | 0.95% | 0 | \$0.00 | NA |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSON BANK                  | 1 | \$147,236.86 | 0.98% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK A<br>CORPORATION                              | 1 | \$146,098.44 | 0.97% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 5 | \$718,026.25 | 4.76% | 0 | \$0.00 | NA |
|  | RMS AND ASSOCIATES A NEVADA<br>CORPORATION                         | 1 | \$126,325.72 | 0.84% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION     | 2 | \$283,838.11 | 1.88% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE<br>CORPORATION A CORPORATION                       | 1 | \$131,826.18 | 0.87% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                     | 1 | \$145,304.01 | 0.96% | 0 | \$0.00 | NA |
|  |  | 1 | \$139,807.11 | 0.93% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1          | \$133,295.24           | 0.88%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 2          | \$260,345.55           | 1.72%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$149,802.47           | 0.99%       | 0        | \$0.00        | NA |
|              | UNION BANK DBA HIGHLANDS HOME MORTGAGE                       | 1          | \$147,796.10           | 0.98%       | 0        | \$0.00        | NA |
|              | V I P MORTGAGE INC   | 1          | \$141,804.37           | 0.94%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$129,575.23           | 0.86%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1          | \$129,654.16           | 0.86%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC   | 1          | \$135,200.00           | 0.9%        | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC   | 1          | \$128,077.25           | 0.85%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$134,814.01           | 0.89%       | 0        | \$0.00        | NA |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                        | 1          | \$128,622.55           | 0.85%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL INC A CORPORATION                            | 1          | \$135,712.76           | 0.9%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                                      | 1          | \$146,536.83           | 0.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>109</b> | <b>\$15,098,415.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVTJ4    | ADVISORS CAPTIAL INC A MICHIGAN CORPORATION                  | 1          | \$136,750.00           | 2.72%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1          | \$131,500.00           | 2.62%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$149,797.95           | 2.98%       | 0        | \$0.00        | NA |
|              | AMERICANFIRST FINANCIAL A CORPORATION                        | 1          | \$136,800.00           | 2.72%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORARTON         | 1          | \$140,810.07           | 2.8%        | 0        | \$0.00        | NA |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1          | \$144,530.00           | 2.88%       | 0        | \$0.00        | NA |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1          | \$141,000.00           | 2.81%       | 0        | \$0.00        | NA |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1          | \$127,827.58           | 2.54%       | 0        | \$0.00        | NA |
|              |  | 1          | \$135,920.00           | 2.71%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY          |           |                       |             |          |               |    |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$134,814.01          | 2.68%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK A SAVINGS BANK                                 | 4         | \$570,205.60          | 11.35%      | 0        | \$0.00        | NA |
|              | FIRST HOME BANK A STATE CHARTERED BANK                       | 1         | \$148,500.00          | 2.96%       | 0        | \$0.00        | NA |
|              | GEORGETOWN MORTGAGES LLC                                     | 1         | \$145,207.14          | 2.89%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$145,500.00          | 2.9%        | 0        | \$0.00        | NA |
|              | GREENTREE MORTGAGE COMPANY L P                               | 1         | \$145,500.00          | 2.9%        | 0        | \$0.00        | NA |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$131,435.00          | 2.62%       | 0        | \$0.00        | NA |
|              | HIGHLANDS UNION BANK   | 1         | \$143,366.63          | 2.85%       | 0        | \$0.00        | NA |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$128,073.31          | 2.55%       | 0        | \$0.00        | NA |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1         | \$139,200.00          | 2.77%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY  | 1         | \$132,537.15          | 2.64%       | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST FINANCIAL INC                                  | 1         | \$145,803.33          | 2.9%        | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING LLC                                 | 3         | \$422,328.30          | 8.41%       | 0        | \$0.00        | NA |
|              | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1         | \$144,828.33          | 2.88%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC A CORPORATION                       | 1         | \$138,209.33          | 2.75%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$134,818.15          | 2.68%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$130,000.00          | 2.59%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC   | 1         | \$135,350.00          | 2.69%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$146,300.00          | 2.91%       | 0        | \$0.00        | NA |
|              | THE TABLE ROCK COMMUNITY BNAK, A MISSOURI BANKING CORPORATIO | 1         | \$144,305.35          | 2.87%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$141,554.71          | 2.82%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC   | 1         | \$131,400.00          | 2.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b> | <b>\$5,024,171.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVTK1    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$171,768.31          | 1.7%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A           | 1         | \$166,780.09          | 1.65%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CALIFORNI  |   |              |       |   |        |    |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION    | 1 | \$161,279.75 | 1.6%  | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$166,280.75 | 1.65% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$164,777.74 | 1.63% | 0 | \$0.00 | NA |
|  | BANK 34 A FEDERAL BANK                                       | 1 | \$156,000.00 | 1.55% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC                                     | 1 | \$161,505.00 | 1.6%  | 0 | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$154,500.00 | 1.53% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING INC  | 2 | \$311,664.00 | 3.09% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$311,577.81 | 3.09% | 0 | \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$153,552.09 | 1.52% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                                     | 1 | \$150,300.00 | 1.49% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2 | \$311,629.67 | 3.09% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$169,516.13 | 1.68% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$331,295.96 | 3.28% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$161,250.00 | 1.6%  | 0 | \$0.00 | NA |
|  | FIRST LENDING SOLUTIONS                                      | 1 | \$154,287.14 | 1.53% | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 2 | \$312,000.00 | 3.09% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$169,424.48 | 1.68% | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$161,776.81 | 1.6%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 3 | \$476,743.88 | 4.72% | 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 2 | \$334,213.87 | 3.31% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$303,595.10 | 3.01% | 0 | \$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$160,333.74 | 1.59% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1         | \$151,700.38           | 1.5%        | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 1         | \$152,000.00           | 1.51%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 1         | \$171,463.91           | 1.7%        | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF<br>COLORADO LLC                              | 1         | \$165,300.00           | 1.64%       | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING LLC                                       | 1         | \$157,801.22           | 1.56%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC   | 2         | \$318,050.91           | 3.15%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$162,580.70           | 1.61%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK A KANSAS<br>CORPORATION                               | 1         | \$165,300.00           | 1.64%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 2         | \$308,576.14           | 3.06%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 2         | \$311,641.51           | 3.09%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 5         | \$814,717.19           | 8.07%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$169,506.14           | 1.68%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$164,400.00           | 1.63%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION     | 2         | \$327,648.33           | 3.25%       | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1         | \$162,000.00           | 1.6%        | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 3         | \$486,128.27           | 4.82%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP LLC                                       | 1         | \$154,192.02           | 1.53%       | 0        | \$0.00        | NA |
|              | V I P MORTGAGE INC   | 1         | \$156,932.49           | 1.55%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC   | 1         | \$154,500.00           | 1.53%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                            | 1         | \$164,900.00           | 1.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>63</b> | <b>\$10,095,391.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GVTL9    | ADVISA MORTGAGE SERVICES LTD                                       | 1         | \$219,696.90           | 0.81%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$468,000.00           | 1.72%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 3         | \$938,339.84           | 3.44%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA                              | 1         | \$265,672.94           | 0.97%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 4         | \$1,522,328.62         | 5.58%       | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$270,000.00   | 0.99% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$326,769.13   | 1.2%  | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,251,449.85 | 4.59% | 0 | \$0.00 | NA |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$203,731.36   | 0.75% | 0 | \$0.00 | NA |
| BUSEY BANK   | 2 | \$517,286.34   | 1.9%  | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES LLC                             | 1 | \$355,580.43   | 1.3%  | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$305,417.28   | 1.12% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO INC                                 | 1 | \$267,308.73   | 0.98% | 0 | \$0.00 | NA |
| E AND S FINANCIAL GORUP INC A CALIFORNIA CORPORATION         | 1 | \$411,481.64   | 1.51% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$293,621.56   | 1.08% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$209,735.79   | 0.77% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,362,117.29 | 4.99% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$256,162.23   | 0.94% | 0 | \$0.00 | NA |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1 | \$361,512.38   | 1.33% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$255,677.91   | 0.94% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$375,000.00   | 1.37% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$224,716.92   | 0.82% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC                                      | 1 | \$239,683.96   | 0.88% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$319,578.61   | 1.17% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2 | \$495,953.65   | 1.82% | 0 | \$0.00 | NA |
|  | 1 | \$254,671.75   | 0.93% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          |   |                |       |   |        |    |
|  | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI | 1 | \$357,506.78   | 1.31% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII  | 1 | \$464,000.00   | 1.7%  | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$214,910.12   | 0.79% | 0 | \$0.00 | NA |
|  | JG WENTWORTH HOME LENDING LLC                                | 1 | \$206,134.32   | 0.76% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1 | \$306,604.82   | 1.12% | 0 | \$0.00 | NA |
|  | LEND A INC   | 1 | \$423,428.86   | 1.55% | 0 | \$0.00 | NA |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 3 | \$834,884.24   | 3.06% | 0 | \$0.00 | NA |
|  | LENDUSA LLC DBA REGENCY MORTGAGE                             | 1 | \$237,500.00   | 0.87% | 0 | \$0.00 | NA |
|  | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$288,900.00   | 1.06% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$240,482.90   | 0.88% | 0 | \$0.00 | NA |
|  | LOAN ONE A DIVISION OF BENCHMARK BANK                        | 1 | \$247,665.94   | 0.91% | 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$464,373.63   | 1.7%  | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY  | 1 | \$237,686.59   | 0.87% | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$635,312.28   | 2.33% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$218,911.35   | 0.8%  | 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$416,463.23   | 1.53% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$446,301.33   | 1.64% | 0 | \$0.00 | NA |
|  | MORTGAGE TRUST INC   | 1 | \$423,541.53   | 1.55% | 0 | \$0.00 | NA |
|  | MORTGAGE TRUST INC A CORPORATION                             | 2 | \$542,000.00   | 1.99% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL INC                                  | 3 | \$1,077,988.56 | 3.95% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | NETWORK FUNDING LP   | 1         | \$206,140.32           | 0.76%       | 0        | \$0.00        | NA |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$236,812.74           | 0.87%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$281,978.18           | 1.03%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC   | 2         | \$487,726.09           | 1.79%       | 0        | \$0.00        | NA |
|              | ONEWEST BANK A DIVISION OF CIT BANK N A                      | 1         | \$356,512.56           | 1.31%       | 0        | \$0.00        | NA |
|              | PACIFIC BAY LENDING GROUP                                    | 1         | \$367,500.00           | 1.35%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$611,525.93           | 2.24%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 1         | \$295,610.21           | 1.08%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE INC  | 1         | \$215,715.56           | 0.79%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$457,410.15           | 1.68%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$491,290.60           | 1.8%        | 0        | \$0.00        | NA |
|              | SAGE BANK  | 1         | \$309,582.43           | 1.13%       | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1         | \$255,655.16           | 0.94%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC   | 1         | \$267,647.08           | 0.98%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING INC   | 1         | \$319,588.08           | 1.17%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$231,415.07           | 0.85%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL  | 1         | \$155,787.23           | 0.57%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE WAREHOUSE LLC                                   | 1         | \$217,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$249,271.31           | 0.91%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY L P                                 | 1         | \$256,162.23           | 0.94%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$230,196.47           | 0.84%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$265,326.15           | 0.97%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$257,660.25           | 0.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>92</b> | <b>\$27,279,605.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GV7M7    | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$135,727.75           | 11.36%      | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$121,377.04           | 10.16%      | 0        | \$0.00        | NA |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$94,754.96            | 7.93%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2         | \$194,673.26          | 16.3%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$203,435.07          | 17.03%      | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$223,901.31          | 18.74%      | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$80,893.33           | 6.77%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$139,756.59          | 11.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,194,519.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVTN5    | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$243,992.82          | 4.07%       | 0        | \$0.00        | NA |
|              | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION          | 1         | \$520,000.00          | 8.68%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$207,607.07          | 3.47%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$411,039.75          | 6.86%       | 0        | \$0.00        | NA |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 6         | \$2,475,206.98        | 41.34%      | 0        | \$0.00        | NA |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$212,699.89          | 3.55%       | 0        | \$0.00        | NA |
|              | MCS MORTGAGE BANKES INC A CORPORATION                        | 1         | \$324,481.81          | 5.42%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$164,856.00          | 2.75%       | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORPORATION                                 | 2         | \$478,344.26          | 7.99%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$729,495.72          | 12.18%      | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC   | 1         | \$220,000.00          | 3.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$5,987,724.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVTP0    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$236,550.00          | 0.97%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$213,750.00          | 0.88%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 3         | \$643,498.00          | 2.64%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$380,000.00          | 1.56%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$473,349.70          | 1.94%       | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$432,250.00   | 1.77% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP                              | 4 | \$1,000,900.00 | 4.1%  | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2 | \$460,044.11   | 1.88% | 0 | \$0.00 | NA |
| ARBOR BANK A STATE CHARTERED BANK                            | 1 | \$185,250.00   | 0.76% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC                                  | 1 | \$474,525.00   | 1.94% | 0 | \$0.00 | NA |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$342,000.00   | 1.4%  | 0 | \$0.00 | NA |
| BUSEY BANK   | 3 | \$796,108.78   | 3.26% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$246,905.00   | 1.01% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$261,250.00   | 1.07% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE INC                                     | 3 | \$875,450.00   | 3.59% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$184,983.09   | 0.76% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$321,506.00   | 1.32% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                 | 1 | \$236,972.00   | 0.97% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$185,250.00   | 0.76% | 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$228,316.85   | 0.94% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$395,200.00   | 1.62% | 0 | \$0.00 | NA |
| FIDELITY BANK  | 1 | \$271,147.95   | 1.11% | 0 | \$0.00 | NA |
| FIDELITY BANK A SAVINGS BANK                                 | 2 | \$682,130.15   | 2.79% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING INC                                    | 1 | \$230,509.91   | 0.94% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$811,300.00   | 3.32% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 1 | \$258,976.32   | 1.06% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY L P                               | 1 | \$263,150.00   | 1.08% | 0 | \$0.00 | NA |
|  | 1 | \$280,250.00   | 1.15% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HOME SAVINGS AND TRUST MORTGAGE                              |   |                |       |   |        |    |
|  | HOMESERVICES LENDING LLC A LIMITED COMPANY                   | 1 | \$375,250.00   | 1.54% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$315,875.00   | 1.29% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 2 | \$511,938.34   | 2.1%  | 0 | \$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$474,300.22   | 1.94% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC   | 1 | \$219,450.00   | 0.9%  | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$216,125.00   | 0.89% | 0 | \$0.00 | NA |
|  | LENDUSA LLC DBA REGENCY MORTGAGE                             | 2 | \$446,226.24   | 1.83% | 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1 | \$176,700.00   | 0.72% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$213,750.00   | 0.88% | 0 | \$0.00 | NA |
|  | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY         | 2 | \$683,406.00   | 2.8%  | 0 | \$0.00 | NA |
|  | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION               | 1 | \$289,750.00   | 1.19% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1 | \$237,880.00   | 0.97% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC                                     | 6 | \$1,670,718.00 | 6.84% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC A CORPORATION                       | 1 | \$257,369.00   | 1.05% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$358,934.09   | 1.47% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1 | \$283,780.00   | 1.16% | 0 | \$0.00 | NA |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$408,500.00   | 1.67% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$223,250.00   | 0.91% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$318,250.00   | 1.3%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4 | \$999,397.46   | 4.09% | 0 | \$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 2 | \$678,775.00   | 2.78% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC   | 3 | \$804,550.00   | 3.3%  | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC   | 1 | \$254,600.00   | 1.04% | 0 | \$0.00 | NA |
|  |  | 1 | \$180,239.94   | 0.74% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA |           |                        |             |          |               |    |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$180,239.94           | 0.74%       | 0        | \$0.00        | NA |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$387,041.54           | 1.59%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1         | \$224,825.60           | 0.92%       | 0        | \$0.00        | NA |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 2         | \$720,947.42           | 2.95%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$209,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$257,450.00           | 1.05%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                                      | 2         | \$461,578.56           | 1.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>88</b> | <b>\$24,411,620.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GVTQ8    | 1ST PRIORITY MORTGAGE INC                                    | 7         | \$1,176,989.50         | 6.59%       | 0        | \$0.00        | NA |
|              | AFMC MORTGAGE  | 1         | \$250,000.00           | 1.4%        | 0        | \$0.00        | NA |
|              | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION       | 2         | \$685,585.51           | 3.84%       | 0        | \$0.00        | NA |
|              | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION          | 4         | \$1,348,990.00         | 7.56%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 2         | \$357,889.07           | 2%          | 0        | \$0.00        | NA |
|              | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$600,000.00           | 3.36%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$229,683.12           | 1.29%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3         | \$965,193.11           | 5.41%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 3         | \$1,113,258.66         | 6.24%       | 0        | \$0.00        | NA |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$352,000.00           | 1.97%       | 0        | \$0.00        | NA |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 7         | \$2,442,662.10         | 13.68%      | 0        | \$0.00        | NA |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING                     | 1         | \$159,699.67           | 0.89%       | 0        | \$0.00        | NA |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 3         | \$725,476.76           | 4.06%       | 0        | \$0.00        | NA |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 2         | \$629,062.80           | 3.52%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | NORTH AMERICAN SAVINGS BANK FSB                              | 1         | \$329,545.35           | 1.85%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$236,924.00           | 1.33%       | 0        | \$0.00        | NA |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 1         | \$424,100.00           | 2.38%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 5         | \$1,478,185.62         | 8.28%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$223,698.27           | 1.25%       | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1         | \$404,490.46           | 2.27%       | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORPORATION                                 | 7         | \$1,788,110.18         | 10.02%      | 0        | \$0.00        | NA |
|              | QUICK FUND INC A FLORIDA CORPORAITION                        | 1         | \$629,569.86           | 3.53%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2         | \$516,500.00           | 2.89%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 2         | \$783,500.00           | 4.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b> | <b>\$17,851,114.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GVTR6    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2         | \$381,755.07           | 1%          | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE INC                                     | 2         | \$370,910.70           | 0.97%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$184,756.38           | 0.48%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 2         | \$362,700.00           | 0.95%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPOR | 1         | \$196,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA                  | 1         | \$187,269.45           | 0.49%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$199,472.27           | 0.52%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4         | \$742,231.52           | 1.95%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2         | \$391,900.00           | 1.03%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$178,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI | 1         | \$189,760.95           | 0.5%        | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 5         | \$932,366.62           | 2.45%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$177,760.23 | 0.47% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$174,979.57 | 0.46% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION                                    | 2 | \$360,263.68 | 0.95% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3 | \$555,005.53 | 1.46% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC                                  | 1 | \$187,253.10 | 0.49% | 0 | \$0.00 | NA |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$176,300.00 | 0.46% | 0 | \$0.00 | NA |
| BELL BANK A CORPORATION                                      | 1 | \$187,500.00 | 0.49% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$179,768.30 | 0.47% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$191,250.00 | 0.5%  | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC                                     | 1 | \$188,556.97 | 0.49% | 0 | \$0.00 | NA |
| BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 | NA |
| BUSEY BANK   | 1 | \$199,742.55 | 0.52% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES LLC                             | 1 | \$199,495.76 | 0.52% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2 | \$386,644.76 | 1.01% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC  | 2 | \$372,014.78 | 0.98% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO INC                                 | 2 | \$381,309.02 | 1%    | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$195,142.69 | 0.51% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 | NA |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$199,730.60 | 0.52% | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$198,226.52 | 0.52% | 0 | \$0.00 | NA |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$195,741.90 | 0.51% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$391,391.72 | 1.03% | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS LLC                                     | 1 | \$199,730.60 | 0.52% | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS LLC LLC                                 | 1 | \$191,000.00 | 0.5%  | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2 | \$375,757.25 | 0.99% | 0 | \$0.00 | NA |
| EAGELE MORTGAGE LLC A FLORIDA LIMITED LIBILITY COMPANY       | 1 | \$189,749.80 | 0.5%  | 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$181,131.10 | 0.48% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$189,638.23 | 0.5%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$377,263.75 | 0.99% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$961,428.58 | 2.52% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC . D/B/A SUPREME LENDING , A TEXAS COR | 1 | \$199,736.63 | 0.52% | 0 | \$0.00 | NA |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1 | \$180,189.89 | 0.47% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATIONN                | 1 | \$183,200.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST COMMUNTY MORTGAGE INC A CORPORATION                    | 1 | \$185,006.06 | 0.49% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE LTD                               | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$179,762.97 | 0.47% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1 | \$199,741.83 | 0.52% | 0 | \$0.00 | NA |
| FIRST LENDING SOLUTIONS                                      | 1 | \$194,743.21 | 0.51% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC D B A CUNNINGHAM AND COMPANY AN O | 1 | \$186,240.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$177,000.00 | 0.46% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 3 | \$562,045.28 | 1.48% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 3 | \$558,464.52 | 1.47% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$196,000.00 | 0.51% | 0 | \$0.00 | NA |
| GOLDWATER BANK N A   | 1 | \$187,652.43 | 0.49% | 0 | \$0.00 | NA |
| GOLDWATER BANK NA  | 1 | \$184,810.33 | 0.49% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 2 | \$370,757.52 | 0.97% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED                 | 1 | \$183,508.03 | 0.48% | 0 | \$0.00 | NA |

|  | LIABILITY PARTN  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$185,900.00 | 0.49% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$180,262.31 | 0.47% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$384,880.98 | 1.01% | 0 | \$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$185,943.47 | 0.49% | 0 | \$0.00 | NA |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                    | 1 | \$194,900.00 | 0.51% | 0 | \$0.00 | NA |
|  | INDEPENDENCE NATIONAL BANK A SOUTH CAROLINA CORPORATION      | 1 | \$196,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 2 | \$389,474.25 | 1.02% | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$197,250.00 | 0.52% | 0 | \$0.00 | NA |
|  | JG WENTWORTH HOME LENDING LLC                                | 1 | \$175,762.93 | 0.46% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 3 | \$561,960.86 | 1.48% | 0 | \$0.00 | NA |
|  | LENDUSA LLC DBA REGENCY MORTGAGE                             | 2 | \$360,135.47 | 0.95% | 0 | \$0.00 | NA |
|  | M AND T BANK A CORPORATION                                   | 1 | \$175,757.52 | 0.46% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 3 | \$551,461.69 | 1.45% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY  | 1 | \$189,744.07 | 0.5%  | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$195,753.40 | 0.51% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 2 | \$366,017.02 | 0.96% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$182,259.68 | 0.48% | 0 | \$0.00 | NA |
|  | MORTGAGE 2000 INC A CALIFORNIA CORPORATION                   | 1 | \$181,749.25 | 0.48% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 2 | \$375,868.11 | 0.99% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 3 | \$550,000.00 | 1.44% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 5 | \$923,855.30 | 2.43% | 0 | \$0.00 | NA |
|  |  | 1 | \$183,000.00 | 0.48% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MORTGAGE SOLUTIONS OF COLORADO LLC                           |   |                |       |   |        |    |
|  | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$182,759.02   | 0.48% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$176,772.16   | 0.46% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC                                 | 2 | \$372,264.98   | 0.98% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING LP   | 1 | \$180,262.08   | 0.47% | 0 | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 2 | \$379,229.81   | 1%    | 0 | \$0.00 | NA |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$186,930.46   | 0.49% | 0 | \$0.00 | NA |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$184,062.76   | 0.48% | 0 | \$0.00 | NA |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 1 | \$198,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | NORTH STATE BANK   | 1 | \$197,339.79   | 0.52% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$178,909.88   | 0.47% | 0 | \$0.00 | NA |
|  | NTFN INC A CORPORATION                                       | 1 | \$182,855.14   | 0.48% | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE LLC  | 1 | \$186,254.41   | 0.49% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 3 | \$542,529.85   | 1.42% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,124,508.91 | 2.95% | 0 | \$0.00 | NA |
|  | PEOPLE BANK A KANSAS CORPORATION                             | 1 | \$199,730.08   | 0.52% | 0 | \$0.00 | NA |
|  | PEOPLES BANK A KANSAS CORPORATION                            | 6 | \$1,131,569.74 | 2.97% | 0 | \$0.00 | NA |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$199,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 2 | \$378,671.59   | 0.99% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 7 | \$1,314,165.18 | 3.45% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INCC                            | 1 | \$194,743.21   | 0.51% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1 | \$183,252.82   | 0.48% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1 | \$175,768.23   | 0.46% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION                                    | 2 | \$393,515.00   | 1.03% | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$190,998.15   | 0.5%  | 0 | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$195,605.00   | 0.51% | 0 | \$0.00 | NA |
|  |  | 1 | \$184,203.00   | 0.48% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SFMC PL DBA SERVICE FIRST MORTGAGE COMPANY  |            |                        |             |          |               |    |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                          | 1          | \$193,635.85           | 0.51%       | 0        | \$0.00        | NA |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                               | 1          | \$187,500.00           | 0.49%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE INC   | 1          | \$184,520.43           | 0.48%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING INC  | 7          | \$1,289,688.63         | 3.39%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION                                  | 4          | \$753,327.67           | 1.98%       | 0        | \$0.00        | NA |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION                          | 1          | \$196,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY            | 2          | \$387,600.91           | 1.02%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 2          | \$386,630.60           | 1.01%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE COMPANY  | 1          | \$184,500.00           | 0.48%       | 0        | \$0.00        | NA |
|              | TOWNE BANK MORTGAGE A CORPORATION   | 1          | \$176,786.54           | 0.46%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE A CORPORATION  | 2          | \$387,740.98           | 1.02%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$183,734.99           | 0.48%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 2          | \$378,737.56           | 0.99%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                                   | 2          | \$359,481.00           | 0.94%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC  | 1          | \$199,729.92           | 0.52%       | 0        | \$0.00        | NA |
|              | WILLMATTE VALLEY BANK A CORPORATION   | 1          | \$184,750.80           | 0.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>203</b> | <b>\$38,094,962.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVTS4    | ACOPIA LLC A CORPORATION  | 3          | \$703,122.63           | 3.79%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$223,100.00           | 1.2%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1          | \$220,400.00           | 1.19%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION         | 1          | \$213,750.00           | 1.15%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$232,041.11           | 1.25%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$384,243.29           | 2.07%       | 0        | \$0.00        | NA |
|              |   | 1          | \$212,040.46           | 1.14%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORPORATION   |   |              |       |   |        |    |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE       | 1 | \$249,290.00 | 1.34% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE       | 1 | \$258,990.00 | 1.4%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC                                   | 4 | \$972,565.22 | 5.25% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1 | \$215,860.19 | 1.16% | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION            | 1 | \$596,600.00 | 3.22% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY        | 1 | \$403,005.02 | 2.17% | 0 | \$0.00 | NA |
|  | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$213,096.01 | 1.15% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT   | 1 | \$248,320.00 | 1.34% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO   | 3 | \$798,107.05 | 4.31% | 0 | \$0.00 | NA |
|  | FIRST CREEK LENDING LLC  | 1 | \$227,642.95 | 1.23% | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$226,086.09 | 1.22% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                 | 1 | \$213,400.00 | 1.15% | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY L P                                 | 1 | \$320,150.00 | 1.73% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP US LLC AN ARIZONA LIMITED LIABILITY | 1 | \$258,990.00 | 1.4%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL   | 3 | \$751,672.67 | 4.05% | 0 | \$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                       | 1 | \$285,789.99 | 1.54% | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION      | 1 | \$232,703.00 | 1.26% | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP INC                                  | 1 | \$300,603.00 | 1.62% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$324,950.00 | 1.75% | 0 | \$0.00 | NA |
|  |  | 1 | \$225,228.02 | 1.21% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | MORTGAGE FINANCIAL SERVICES LLC                                |           |                        |             |          |               |    |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                 | 1         | \$291,000.00           | 1.57%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                | 1         | \$386,520.34           | 2.08%       | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST FINANCIAL INC                                    | 1         | \$350,193.24           | 1.89%       | 0        | \$0.00        | NA |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION                 | 2         | \$539,432.01           | 2.91%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC                                       | 2         | \$538,069.69           | 2.9%        | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC A CORPORATION                         | 1         | \$339,974.72           | 1.83%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR   | 1         | \$286,150.00           | 1.54%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION    | 1         | \$406,863.51           | 2.19%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK A KANSAS CORPORATION                              | 1         | \$368,114.61           | 1.99%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 11        | \$3,101,358.60         | 16.73%      | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING INC   | 2         | \$514,343.00           | 2.77%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 2         | \$416,304.78           | 2.25%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE A CORPORATION                               | 1         | \$298,855.93           | 1.61%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                                  | 1         | \$244,150.00           | 1.32%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC   | 1         | \$215,526.00           | 1.16%       | 0        | \$0.00        | NA |
|              | WASHINGTON FIRST MORTGAGE CORPORATION                          | 1         | \$397,079.41           | 2.14%       | 0        | \$0.00        | NA |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                           | 1         | \$332,500.00           | 1.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>67</b> | <b>\$18,538,182.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVTT2    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION           | 2         | \$305,000.00           | 5.37%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI   | 1         | \$161,366.75           | 2.84%       | 0        | \$0.00        | NA |
|              | BANK OF IDAHO AN IDAHO CORPORATION                             | 1         | \$153,000.00           | 2.7%        | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 1         | \$158,500.00           | 2.79%       | 0        | \$0.00        | NA |
|              | BUSEY BANK   | 2         | \$336,005.06           | 5.92%       | 0        | \$0.00        | NA |
|              | CALATLANTIC MORTGAGE INC                                       | 1         | \$155,000.00           | 2.73%       | 0        | \$0.00        | NA |
|              |  | 1         | \$155,200.00           | 2.73%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | CENTURY BANK AND TRUST A<br>STATE CHARTERED BANK                   |           |                       |             |          |               |    |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$159,000.00          | 2.8%        | 0        | \$0.00        | NA |
|              | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1         | \$171,770.00          | 3.03%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK A SAVINGS BANK                                       | 1         | \$173,850.00          | 3.06%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK A SOUTH<br>DAKOTA BANKING CORPORATION          | 1         | \$155,000.00          | 2.73%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK   | 1         | \$161,250.00          | 2.84%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK AND TRUST NA   | 1         | \$172,100.00          | 3.03%       | 0        | \$0.00        | NA |
|              | HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 1         | \$168,300.00          | 2.97%       | 0        | \$0.00        | NA |
|              | INTERCOASTAL MORTGAGE<br>COMPANY A CORPORATION                     | 1         | \$172,875.00          | 3.05%       | 0        | \$0.00        | NA |
|              | LENDUSA LLC DBA REGENCY<br>MORTGAGE                                | 1         | \$160,000.00          | 2.82%       | 0        | \$0.00        | NA |
|              | M AND T BANK A CORPORATION   | 1         | \$175,000.00          | 3.08%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 4         | \$629,420.00          | 11.09%      | 0        | \$0.00        | NA |
|              | MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED HOME<br>LOANS  | 1         | \$159,370.05          | 2.81%       | 0        | \$0.00        | NA |
|              | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION | 1         | \$155,000.00          | 2.73%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$326,420.00          | 5.75%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$172,800.00          | 3.04%       | 0        | \$0.00        | NA |
|              | SHAMROCK FINANCIAL<br>CORPORATION                                  | 1         | \$156,800.00          | 2.76%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS<br>INC A MICHIGAN CORPORATION            | 1         | \$155,000.00          | 2.73%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF<br>FORT SMITH A NATIONAL BANK           | 1         | \$166,320.00          | 2.93%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION  | 3         | \$488,700.00          | 8.61%       | 0        | \$0.00        | NA |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB D B A WSFS<br>MORTGAGE A FE | 1         | \$172,000.00          | 3.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$5,675,046.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVTU9    | 1ST PRIORITY MORTGAGE INC  | 1         | \$68,960.00           | 1.5%        | 0        | \$0.00        | NA |
|              | ADVISORS CAPITAL INC A<br>MICHIGAN CORPORATION                     | 1         | \$80,750.00           | 1.76%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE<br>PARTNERS LLC                                | 1         | \$70,303.00           | 1.53%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 1         | \$54,200.00           | 1.18%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$79,889.78  | 1.74% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$79,200.00  | 1.73% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 1 | \$76,000.00  | 1.66% | 0 | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$54,000.00  | 1.18% | 0 | \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS L LIMITE | 1 | \$65,000.00  | 1.42% | 0 | \$0.00 | NA |
|  | CHARTER WEST BANK A CORPORATION                              | 1 | \$81,600.00  | 1.78% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                                     | 1 | \$62,016.35  | 1.35% | 0 | \$0.00 | NA |
|  | DAS ACQULSITION COMPANY LLC A LIMITED LILABILITY COMPANY     | 1 | \$72,375.00  | 1.58% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$61,167.50  | 1.33% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$63,911.83  | 1.39% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$80,000.00  | 1.74% | 0 | \$0.00 | NA |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$74,696.95  | 1.63% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$70,947.12  | 1.55% | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$61,916.48  | 1.35% | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1 | \$75,000.00  | 1.63% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$84,882.89  | 1.85% | 0 | \$0.00 | NA |
|  | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE             | 1 | \$84,882.89  | 1.85% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 2 | \$157,600.00 | 3.44% | 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$61,923.47  | 1.35% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$64,710.72  | 1.41% | 0 | \$0.00 | NA |
|  | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY   | 1 | \$71,000.00  | 1.55% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$67,000.00  | 1.46% | 0 | \$0.00 | NA |
|  |  | 1 | \$61,350.00  | 1.34% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          |   |              |       |   |        |    |
|  | LOAN SIMPLE INC A CORPORATION                                | 1 | \$56,538.78  | 1.23% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2 | \$155,250.00 | 3.38% | 0 | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 2 | \$162,296.83 | 3.54% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$75,600.00  | 1.65% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$76,000.00  | 1.66% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1 | \$55,920.00  | 1.22% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC                                 | 2 | \$119,438.00 | 2.6%  | 0 | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1 | \$75,098.71  | 1.64% | 0 | \$0.00 | NA |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$82,600.00  | 1.8%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$70,203.15  | 1.53% | 0 | \$0.00 | NA |
|  | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 1 | \$54,929.20  | 1.2%  | 0 | \$0.00 | NA |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$67,258.31  | 1.47% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$65,550.00  | 1.43% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 2 | \$120,600.00 | 2.63% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1 | \$75,654.69  | 1.65% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$80,000.00  | 1.74% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1 | \$79,093.32  | 1.72% | 0 | \$0.00 | NA |
|  | RELIANT BANK A TENNESSEE CORPORATION                         | 1 | \$75,795.43  | 1.65% | 0 | \$0.00 | NA |
|  | SAGE BANK  | 1 | \$83,250.00  | 1.81% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION                               | 1 | \$52,430.87  | 1.14% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$72,750.00  | 1.59% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC           | 1 | \$76,000.00  | 1.66% | 0 | \$0.00 | NA |
|  |  | 1 | \$68,875.00  | 1.5%  | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA |           |                       |             |          |               |    |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 1         | \$70,320.00           | 1.53%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$85,000.00           | 1.85%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE A CORPORTION                              | 1         | \$71,020.49           | 1.55%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$83,884.27           | 1.83%       | 0        | \$0.00        | NA |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 2         | \$156,089.47          | 3.4%        | 0        | \$0.00        | NA |
|              | V I P MORTGAGE INC   | 1         | \$79,329.00           | 1.73%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION  | 1         | \$33,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC   | 1         | \$50,929.74           | 1.11%       | 0        | \$0.00        | NA |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1         | \$72,000.00           | 1.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>65</b> | <b>\$4,587,989.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVTV7    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$99,500.00           | 1.76%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$93,000.00           | 1.64%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$85,500.00           | 1.51%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$102,000.00          | 1.8%        | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$92,128.52           | 1.63%       | 0        | \$0.00        | NA |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 2         | \$188,000.00          | 3.32%       | 0        | \$0.00        | NA |
|              | BELL BANK A CORPORATION                                      | 1         | \$89,400.00           | 1.58%       | 0        | \$0.00        | NA |
|              | BUSEY BANK   | 2         | \$187,900.00          | 3.31%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$181,920.00          | 3.21%       | 0        | \$0.00        | NA |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$97,876.71           | 1.73%       | 0        | \$0.00        | NA |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1         | \$100,000.00          | 1.76%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2         | \$190,340.17          | 3.36%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITLON COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$92,150.00           | 1.63%       | 0        | \$0.00        | NA |
|              |  | 2         | \$181,154.52          | 3.2%        | 0        | \$0.00        | NA |

|  |   |   |              |       |   |           |
|--|---|---|--------------|-------|---|-----------|
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY         |   |              |       |   |           |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$95,550.00  | 1.69% | 0 | \$0.00 NA |
|  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION              | 1 | \$99,910.00  | 1.76% | 0 | \$0.00 NA |
|  | FIDELITY BANK A SAVINGS BANK                                  | 1 | \$106,160.00 | 1.87% | 0 | \$0.00 NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 1 | \$89,482.01  | 1.58% | 0 | \$0.00 NA |
|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION                    | 1 | \$89,881.48  | 1.59% | 0 | \$0.00 NA |
|  | FIRST STATE BANK OF ST CHARLES MO MISSOURI CORPORATION        | 1 | \$95,000.00  | 1.68% | 0 | \$0.00 NA |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$107,000.00 | 1.89% | 0 | \$0.00 NA |
|  | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE              | 1 | \$94,500.00  | 1.67% | 0 | \$0.00 NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL  | 1 | \$91,746.05  | 1.62% | 0 | \$0.00 NA |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY          | 1 | \$99,750.00  | 1.76% | 0 | \$0.00 NA |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$95,897.70  | 1.69% | 0 | \$0.00 NA |
|  | LOAN ONE A DIVISION OF BENCHMARK BANK                         | 1 | \$110,000.00 | 1.94% | 0 | \$0.00 NA |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$89,925.00  | 1.59% | 0 | \$0.00 NA |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                  | 1 | \$87,878.76  | 1.55% | 0 | \$0.00 NA |
|  | PERL MORTGAGE INC   | 1 | \$108,600.18 | 1.92% | 0 | \$0.00 NA |
|  | PINNACLE BANK A GEORGIA CORPORATION                           | 1 | \$90,400.00  | 1.59% | 0 | \$0.00 NA |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                | 2 | \$179,778.90 | 3.17% | 0 | \$0.00 NA |
|  | PLAINS COMMERCE BANK A CORPORATION                            | 1 | \$106,271.00 | 1.87% | 0 | \$0.00 NA |
|  | PREMIUM MORTGAGE CORP A CORPORATION                           | 1 | \$88,278.21  | 1.56% | 0 | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                              | 3 | \$277,223.25 | 4.89% | 0 | \$0.00 NA |
|  | ROSS MORTGAGE CORPORATION                                     | 1 | \$85,482.07  | 1.51% | 0 | \$0.00 NA |
|  | SAGE BANK   | 1 | \$90,000.00  | 1.59% | 0 | \$0.00 NA |
|  | SUMMIT FUNDING ADVISORS LLC                                   | 1 | \$103,000.00 | 1.82% | 0 | \$0.00 NA |
|  |   | 2 | \$197,520.00 | 3.48% | 0 | \$0.00 NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     |           |                       |             |          |               |    |
|              | T J FINANCIAL INC A CALIFORNIA<br>CORPORATION                      | 1         | \$100,000.00          | 1.76%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY<br>COMPA | 1         | \$109,900.00          | 1.94%       | 0        | \$0.00        | NA |
|              | THE CORTLAND SAVINGS AND<br>BANKING COMPANY                        | 1         | \$88,875.00           | 1.57%       | 0        | \$0.00        | NA |
|              | TOWNBANK MORTGAGE A<br>CORPORATION                                 | 1         | \$100,539.43          | 1.77%       | 0        | \$0.00        | NA |
|              | TRIUMPH MORTGAGE A BANKING<br>CORPORATION                          | 2         | \$194,135.48          | 3.42%       | 0        | \$0.00        | NA |
|              | V I P MORTGAGE INC   | 1         | \$104,000.00          | 1.83%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$107,854.15          | 1.9%        | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1         | \$108,849.83          | 1.92%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC DBA PEOPLE FIRST<br>FINA | 1         | \$99,200.00           | 1.75%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL<br>CORPORATION A CORPORATION                     | 1         | \$90,874.62           | 1.6%        | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$104,368.53          | 1.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b> | <b>\$5,668,701.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVTW5    | ACOPIA LLC A CORPORATION   | 1         | \$115,000.00          | 1.12%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL INC A<br>CALIFORNIA CORPORATION               | 1         | \$124,827.79          | 1.22%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE<br>PARTNERS LLC                                | 1         | \$119,610.00          | 1.17%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 3         | \$360,750.00          | 3.53%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE AND<br>EQUITY COSULTANTS A<br>CORPORATION        | 1         | \$114,800.00          | 1.12%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 1         | \$120,826.01          | 1.18%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 2         | \$243,420.00          | 2.38%       | 0        | \$0.00        | NA |
|              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1         | \$124,300.00          | 1.22%       | 0        | \$0.00        | NA |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION          | 1         | \$117,300.00          | 1.15%       | 0        | \$0.00        | NA |
|              |  | 1         | \$119,672.16          | 1.17%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BANK2 AN OKLAHOMA BANKING CORPORATION                        |   |              |       |   |        |    |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$113,842.94 | 1.11% | 0 | \$0.00 | NA |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$120,847.77 | 1.18% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC                                     | 1 | \$119,841.98 | 1.17% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 2 | \$228,420.00 | 2.23% | 0 | \$0.00 | NA |
|  | CAPITAL BANK NA A NATIONAL BANK                              | 1 | \$111,749.27 | 1.09% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$118,156.99 | 1.16% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$123,405.00 | 1.21% | 0 | \$0.00 | NA |
|  | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$123,500.00 | 1.21% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$469,030.00 | 4.59% | 0 | \$0.00 | NA |
|  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1 | \$116,838.81 | 1.14% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 2 | \$233,131.54 | 2.28% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1 | \$111,200.00 | 1.09% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T  | 1 | \$114,000.00 | 1.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$117,000.00 | 1.14% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK   | 1 | \$111,018.00 | 1.09% | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$113,350.54 | 1.11% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$114,841.56 | 1.12% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PATNE | 1 | \$120,343.97 | 1.18% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| HOMESIDE FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL   | 1 | \$111,396.31 | 1.09% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL   | 1 | \$111,852.51 | 1.09% | 0 | \$0.00 | NA |
| HOMESALE MORTGAGE A LIMITED<br>LIABILITY COMPANY                   | 1 | \$114,322.28 | 1.12% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC. A<br>LIMITED LIABILITY COMPANY          | 1 | \$111,845.70 | 1.09% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 1 | \$114,950.00 | 1.12% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 2 | \$233,278.16 | 2.28% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES INC A<br>CALIFORNIA CORPORATION            | 1 | \$114,500.00 | 1.12% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC  | 3 | \$348,845.64 | 3.41% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC DBA<br>MIMUTUAL MORTGAGE                       | 2 | \$236,631.01 | 2.31% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE<br>CORPORATION A CORPORATION                      | 1 | \$121,500.00 | 1.19% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE  | 1 | \$116,053.81 | 1.14% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING LLC                                       | 1 | \$119,000.00 | 1.16% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC   | 1 | \$118,191.11 | 1.16% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK A<br>NATIONAL BANK                           | 1 | \$119,834.67 | 1.17% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC  | 1 | \$123,080.19 | 1.2%  | 0 | \$0.00 | NA |
| PILGRIM MORTGAGE LLC   | 1 | \$114,200.00 | 1.12% | 0 | \$0.00 | NA |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 2 | \$248,000.00 | 2.43% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1 | \$116,755.00 | 1.14% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$222,000.00 | 2.17% | 0 | \$0.00 | NA |
| SAMMAMISH MORTGAGE<br>COMPANY                                      | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 | NA |
| SIGNATURE MORTGAE<br>CORPORATION AN OHIO<br>CORPORATION            | 1 | \$114,000.00 | 1.12% | 0 | \$0.00 | NA |
| STARBOARD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBOARD FINANCIAL A | 1 | \$116,850.00 | 1.14% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE<br>CORPORATION A CORPORATION                     | 1 | \$124,000.00 | 1.21% | 0 | \$0.00 | NA |
| SUMMIT FUNDING ADVISORS LLC  | 1 | \$124,450.00 | 1.22% | 0 | \$0.00 | NA |
|  | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     |           |                        |             |          |               |    |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 2         | \$232,750.00           | 2.28%       | 0        | \$0.00        | NA |
|              | TOWNE CENTER MORTGAGE A<br>LIMITED LIABILITY COMPANY               | 1         | \$115,763.86           | 1.13%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                      | 1         | \$114,741.70           | 1.12%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 2         | \$246,738.82           | 2.41%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$124,282.36           | 1.22%       | 0        | \$0.00        | NA |
|              | TRIUMPH MORTGAGE A BANKING<br>CORPORATION                          | 1         | \$116,239.63           | 1.14%       | 0        | \$0.00        | NA |
|              | V I P MORTGAGE INC   | 2         | \$231,375.00           | 2.26%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$113,842.94           | 1.11%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION  | 1         | \$122,829.32           | 1.2%        | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC   | 1         | \$119,700.00           | 1.17%       | 0        | \$0.00        | NA |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION                               | 1         | \$118,750.00           | 1.16%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$111,952.39           | 1.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>87</b> | <b>\$10,223,526.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GVTX3    | AMERICAN NATIONAL BANK A<br>CORPORATION                            | 1         | \$156,000.00           | 4.85%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 1         | \$158,735.48           | 4.93%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$159,500.00           | 4.95%       | 0        | \$0.00        | NA |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1         | \$159,953.00           | 4.97%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING INC  | 1         | \$172,000.00           | 5.34%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO INC                                       | 1         | \$159,080.00           | 4.94%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1         | \$169,750.00           | 5.27%       | 0        | \$0.00        | NA |
|              | HANCOCK MORTGAGE PARTNERS<br>LLC                                   | 1         | \$174,600.00           | 5.42%       | 0        | \$0.00        | NA |
|              | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 1         | \$155,000.00           | 4.81%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC AN<br>ARIZONA CORPORATION                    | 1         | \$154,994.79           | 4.81%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC DBA<br>PEOPLES MORTGAGE AN ARIZONA<br>CORPOR | 1         | \$157,000.00           | 4.88%       | 0        | \$0.00        | NA |
|              |  | 1         | \$160,050.00           | 4.97%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  |           |                       |             |          |               |    |
|              | NATIONS RELIABLE LENDING LLC                                       | 1         | \$170,774.82          | 5.3%        | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 1         | \$175,000.00          | 5.44%       | 0        | \$0.00        | NA |
|              | NEWCASTLE HOME LOANS LLC AN<br>ILLINOIS LIMITED LIABILITY<br>COMPA | 1         | \$151,813.10          | 4.72%       | 0        | \$0.00        | NA |
|              | NTFN INC A CORPORATION   | 1         | \$162,181.24          | 5.04%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC   | 1         | \$155,000.00          | 4.81%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$153,000.00          | 4.75%       | 0        | \$0.00        | NA |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1         | \$160,050.00          | 4.97%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE WAREHOUSE LLC   | 1         | \$155,000.00          | 4.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$3,219,482.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVTY1    | ACOPIA LLC A CORPORATION   | 1         | \$126,225.86          | 0.83%       | 0        | \$0.00        | NA |
|              | ALLIDE MORTGAGE GROUP INC A<br>PENNSYLVANIA CORPORATION            | 1         | \$144,000.00          | 0.94%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 2         | \$252,620.00          | 1.66%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$137,200.00          | 0.9%        | 0        | \$0.00        | NA |
|              | AMERISOUTH MORTGAGE<br>COMPANY A CORPORATION                       | 1         | \$125,715.00          | 0.82%       | 0        | \$0.00        | NA |
|              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1         | \$142,500.00          | 0.93%       | 0        | \$0.00        | NA |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION          | 1         | \$134,814.01          | 0.88%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP LLC   | 2         | \$253,795.85          | 1.66%       | 0        | \$0.00        | NA |
|              | BUSEY BANK   | 1         | \$134,814.01          | 0.88%       | 0        | \$0.00        | NA |
|              | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             | 2         | \$270,086.91          | 1.77%       | 0        | \$0.00        | NA |
|              | CAROLINA COLLEGIATE FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>U | 1         | \$132,617.03          | 0.87%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 2         | \$279,554.91          | 1.83%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING INC  | 1         | \$144,120.00          | 0.95%       | 0        | \$0.00        | NA |
|              | CENTERSTATE BANK OF FLORIDA<br>NA A NATIONAL ASSOCIATION           | 1         | \$138,808.49          | 0.91%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 3         | \$405,900.00          | 2.66%       | 0        | \$0.00        | NA |
|              |  | 2         | \$259,400.00          | 1.7%        | 0        | \$0.00        | NA |

|  |   |   |              |       |   |           |
|--|---|---|--------------|-------|---|-----------|
|  | CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION                      |   |              |       |   |           |
|  | CONTOUR MORTGAGE<br>CORPORATION A DELAWARE<br>CORPORATION           | 1 | \$137,814.12 | 0.9%  | 0 | \$0.00 NA |
|  | CORNERSTONE BANK A<br>CORPORATION                                   | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 NA |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION          | 1 | \$130,425.00 | 0.86% | 0 | \$0.00 NA |
|  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY          | 1 | \$148,545.06 | 0.97% | 0 | \$0.00 NA |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                    | 1 | \$134,814.01 | 0.88% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO  | 1 | \$142,000.00 | 0.93% | 0 | \$0.00 NA |
|  | FBT MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION                 | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 NA |
|  | FIDELITY BANK A SAVINGS BANK  | 5 | \$665,759.27 | 4.37% | 0 | \$0.00 NA |
|  | FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                     | 1 | \$129,820.90 | 0.85% | 0 | \$0.00 NA |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 NA |
|  | FIRST LIBERTY FINANCIAL<br>MORTGAGE A DIVISION OF<br>EVANSVILLE TEA | 1 | \$145,316.94 | 0.95% | 0 | \$0.00 NA |
|  | GOLDWATER BANK N A  | 1 | \$140,463.21 | 0.92% | 0 | \$0.00 NA |
|  | GOLDWATER BANK N A DBA CORE<br>LENDING                              | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 NA |
|  | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY               | 1 | \$141,000.00 | 0.92% | 0 | \$0.00 NA |
|  | GREENTREE MORTGAGE COMPANY<br>LP                                    | 1 | \$127,800.00 | 0.84% | 0 | \$0.00 NA |
|  | HANCOCK MORTGAGE PARTNERS<br>LLC                                    | 1 | \$138,700.00 | 0.91% | 0 | \$0.00 NA |
|  | HOME FINANCING UNLIMITED INC<br>DBA MISSION MORTGAGE OF<br>TEXAS I  | 1 | \$144,800.23 | 0.95% | 0 | \$0.00 NA |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL  | 1 | \$133,679.69 | 0.88% | 0 | \$0.00 NA |
|  | HOMESALE MORTGAGE A LIMITED<br>LIABILITY COMPANY                    | 1 | \$143,721.72 | 0.94% | 0 | \$0.00 NA |
|  | HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED  | 1 | \$129,820.90 | 0.85% | 0 | \$0.00 NA |
|  | INTERFIRST MORTGAGE COMPANY   | 1 | \$126,225.86 | 0.83% | 0 | \$0.00 NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO  | 1 | \$143,806.03 | 0.94% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION              | 1 | \$143,900.00 | 0.94% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE INC AN OHIO CORPORATION                      | 1 | \$130,600.00 | 0.86% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION        | 1 | \$140,650.00 | 0.92% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY   | 1 | \$131,818.14 | 0.86% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBILITY COMPANY      | 1 | \$142,500.00 | 0.93% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                    | 1 | \$131,738.25 | 0.86% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION      | 1 | \$127,339.59 | 0.84% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                | 2 | \$276,303.00 | 1.81% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1 | \$129,820.90 | 0.85% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS INC A CORPORATION                          | 1 | \$145,000.00 | 0.95% | 0 | \$0.00 | NA |
| NETWORK FUNDING LP  | 1 | \$130,320.21 | 0.85% | 0 | \$0.00 | NA |
| NEWDOMINION BANK A BANKING CORPORATION                        | 1 | \$140,606.02 | 0.92% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                 | 1 | \$138,708.49 | 0.91% | 0 | \$0.00 | NA |
| NMST INC A CALIFORNIA CORPORATION                             | 1 | \$127,500.00 | 0.84% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA  | 1 | \$128,822.28 | 0.84% | 0 | \$0.00 | NA |
| NTFN INC A CORPORATION  | 3 | \$443,055.47 | 2.91% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC                                      | 1 | \$148,429.79 | 0.97% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY          | 1 | \$125,910.00 | 0.83% | 0 | \$0.00 | NA |
| OPEN MORTGAGE LLC   | 1 | \$145,825.00 | 0.96% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY      | 1 | \$146,400.00 | 0.96% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$142,024.26 | 0.93% | 0 | \$0.00 | NA |
| PEOPLES BANK  | 1 | \$130,400.00 | 0.86% | 0 | \$0.00 | NA |
| PEOPLES BANK A KANSAS CORPORATION                             | 2 | \$267,680.70 | 1.76% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION               | 1          | \$129,496.35           | 0.85%       | 0        | \$0.00        | NA |
|              | PILGRIM MORTGAGE LLC   | 1          | \$146,797.48           | 0.96%       | 0        | \$0.00        | NA |
|              | PLAINS COMMERCE BANK A CORPORATION                             | 1          | \$140,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 5          | \$718,034.88           | 4.71%       | 0        | \$0.00        | NA |
|              | RMS AND ASSOCIATES A NEVADA CORPORATION                        | 1          | \$142,815.93           | 0.94%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                      | 1          | \$140,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | SFMC LP DBA SERVICE FIR4ST MORTGAGE COMPANY                    | 1          | \$132,816.76           | 0.87%       | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY       | 2          | \$294,000.00           | 1.93%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1          | \$130,515.47           | 0.86%       | 0        | \$0.00        | NA |
|              | THE LENDER IS NETWORK FUNDING LP                               | 1          | \$149,793.34           | 0.98%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                  | 1          | \$138,710.00           | 0.91%       | 0        | \$0.00        | NA |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                        | 1          | \$137,900.00           | 0.9%        | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE A CORPORATION                               | 3          | \$417,530.18           | 2.74%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                    | 2          | \$285,040.18           | 1.87%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP LLC                                   | 1          | \$125,826.41           | 0.83%       | 0        | \$0.00        | NA |
|              | V I P MORTGAGE INC   | 3          | \$418,250.00           | 2.74%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                     | 1          | \$132,621.12           | 0.87%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC   | 3          | \$424,062.96           | 2.78%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK A CORPORATION                           | 1          | \$135,812.63           | 0.89%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY LLC                               | 2          | \$272,900.00           | 1.79%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL INC A CORPORATION                              | 1          | \$148,480.00           | 0.97%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                     | 1          | \$135,000.00           | 0.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>111</b> | <b>\$15,247,440.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3140GVTZ8    | ACOPIA LLC A CORPORATION                                       | 1          | \$198,477.74           | 3.18%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION        | 1          | \$245,410.90           | 3.93%       | 0        | \$0.00        | NA |
|              | ARBOR BANK A STATE CHARTERED BANK                              | 1          | \$249,489.37           | 4%          | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK A BANKING                                       | 2          | \$536,800.00           | 8.6%        | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | CORPORATION  |           |                       |             |          |               |    |
|              | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1         | \$272,650.00          | 4.37%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1         | \$178,480.00          | 2.86%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING<br>CORPORATION        | 1         | \$233,831.00          | 3.75%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$617,500.00          | 9.9%        | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMITED | 1         | \$209,000.00          | 3.35%       | 0        | \$0.00        | NA |
|              | LIBERTY FIRST CREDIT UNION A<br>STATE CHARTERED CREDIT UNION       | 1         | \$205,675.00          | 3.3%        | 0        | \$0.00        | NA |
|              | MANN MORTGAGE LLC DBA<br>HERITAGE HOME LOANS A LIMITED<br>LIABILIT | 1         | \$289,750.00          | 4.64%       | 0        | \$0.00        | NA |
|              | MOMENTUM HOME LOANS A<br>LIMITED LIABILITY CORPORATION             | 1         | \$338,326.00          | 5.42%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 1         | \$329,703.00          | 5.28%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC   | 3         | \$947,512.00          | 15.19%      | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCIAL INC   | 1         | \$191,363.00          | 3.07%       | 0        | \$0.00        | NA |
|              | PLAINS COMMERCE BANK A<br>CORPORATION                              | 1         | \$210,900.00          | 3.38%       | 0        | \$0.00        | NA |
|              | SOUTHWEST FUNDING LP   | 1         | \$323,950.00          | 5.19%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1         | \$194,750.00          | 3.12%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC A LIMITED<br>LIABILITY COMPANY                 | 1         | \$266,168.00          | 4.27%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                            | 1         | \$198,850.00          | 3.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$6,238,586.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVUA1    | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 2         | \$320,585.00          | 7%          | 0        | \$0.00        | NA |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$151,500.00          | 3.31%       | 0        | \$0.00        | NA |
|              | ARBOR BANK A STATE CHARTERED<br>BANK                               | 2         | \$312,340.00          | 6.82%       | 0        | \$0.00        | NA |
|              | BUSEY BANK   | 1         | \$171,921.35          | 3.75%       | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1         | \$158,500.00          | 3.46%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | HOUSTON CAPITAL MORTGAGE                                     | 1         | \$171,650.00          | 3.75%       | 0        | \$0.00        | NA |
|              | MAERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$153,939.00          | 3.36%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 7         | \$1,150,750.00        | 25.12%      | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 7         | \$1,155,269.57        | 25.21%      | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$344,325.00          | 7.52%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2         | \$321,000.00          | 7.01%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1         | \$170,000.00          | 3.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$4,581,779.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVUB9    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2         | \$430,405.20          | 2.55%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 2         | \$650,750.00          | 3.86%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$365,750.00          | 2.17%       | 0        | \$0.00        | NA |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$209,520.00          | 1.24%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$305,899.00          | 1.81%       | 0        | \$0.00        | NA |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1         | \$313,747.00          | 1.86%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$185,250.00          | 1.1%        | 0        | \$0.00        | NA |
|              | CALATANTIC MORTGAGE INC                                      | 1         | \$267,406.00          | 1.59%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$195,651.34          | 1.16%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$251,200.00          | 1.49%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD                                     | 3         | \$763,902.00          | 4.53%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION                | 1         | \$241,660.00          | 1.43%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$352,386.00          | 2.09%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI | 1         | \$239,590.00          | 1.42%       | 0        | \$0.00        | NA |
|              | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1         | \$247,000.00          | 1.47%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK A SAVINGS BANK                                 | 2         | \$605,625.00          | 3.59%       | 0        | \$0.00        | NA |
|              |  | 2         | \$687,450.00          | 4.08%       | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      |   |                |       |   |        |    |
| FIRST HERITAGE MORTGAGE LLC LIMITED LIABILITY COMPANY        | 1 | \$290,903.00   | 1.73% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL MORTGAGE                             | 1 | \$184,300.00   | 1.09% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY                            | 1 | \$227,950.00   | 1.35% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$380,000.00   | 2.25% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$258,400.00   | 1.53% | 0 | \$0.00 | NA |
| LOAN ONE A DIVISION OF BENCHMARK BANK                        | 1 | \$237,500.00   | 1.41% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$503,500.00   | 2.99% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$274,550.00   | 1.63% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC                                     | 1 | \$215,180.00   | 1.28% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC A CORPORATION                       | 1 | \$260,540.00   | 1.55% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC                                  | 3 | \$1,309,100.00 | 7.77% | 0 | \$0.00 | NA |
| PINNACLE BANK A STATE CHARTED TENNESSEE BANK                 | 1 | \$248,900.00   | 1.48% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK   | 1 | \$218,185.18   | 1.29% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK A CORPORATION                           | 2 | \$548,025.00   | 3.25% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 6 | \$1,455,968.00 | 8.64% | 0 | \$0.00 | NA |
| RELIABANK DAKOTA A CORPORATION                               | 1 | \$185,250.00   | 1.1%  | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$202,715.00   | 1.2%  | 0 | \$0.00 | NA |
| SAGE BANK  | 1 | \$384,750.00   | 2.28% | 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$204,917.29   | 1.22% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA A CORPORATION                       | 1 | \$280,330.00   | 1.66% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$267,720.00   | 1.59% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$233,962.00   | 1.39% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$232,750.00   | 1.38% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$516,800.00   | 3.07% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$387,903.00           | 2.3%        | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$237,500.00           | 1.41%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$230,860.00           | 1.37%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1         | \$565,250.00           | 3.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b> | <b>\$16,856,900.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GVUC7    | 1ST PRIORITY MORTGAGE INC                                    | 4         | \$762,750.00           | 7.29%       | 0        | \$0.00        | NA |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$365,000.00           | 3.49%       | 0        | \$0.00        | NA |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1         | \$229,000.00           | 2.19%       | 0        | \$0.00        | NA |
|              | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION          | 1         | \$424,100.00           | 4.06%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$287,750.00           | 2.75%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1         | \$320,000.00           | 3.06%       | 0        | \$0.00        | NA |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$352,000.00           | 3.37%       | 0        | \$0.00        | NA |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 4         | \$1,479,100.00         | 14.14%      | 0        | \$0.00        | NA |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 2         | \$318,360.00           | 3.04%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1         | \$394,467.92           | 3.77%       | 0        | \$0.00        | NA |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 3         | \$1,284,350.00         | 12.28%      | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC A CORPORATION                       | 1         | \$162,832.00           | 1.56%       | 0        | \$0.00        | NA |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 1         | \$176,700.00           | 1.69%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 3         | \$878,000.00           | 8.4%        | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORP A CORPORATION                          | 2         | \$507,360.00           | 4.85%       | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$133,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2         | \$701,200.00           | 6.7%        | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC   | 1         | \$170,905.00           | 1.63%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 4         | \$1,210,993.95         | 11.58%      | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | US MORTGAGE CORPORATION A<br>NEW YORK CORPORATOR                    | 1         | \$300,000.00           | 2.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b> | <b>\$10,457,868.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVUD5    | ALLEN TATE MORTGAGE<br>PARTNERS LLC                                 | 1         | \$58,400.00            | 2.97%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI  | 1         | \$70,000.00            | 3.56%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION    | 2         | \$146,461.44           | 7.44%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION          | 2         | \$128,000.00           | 6.5%        | 0        | \$0.00        | NA |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY             | 1         | \$77,600.00            | 3.94%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE INC  | 1         | \$82,000.00            | 4.17%       | 0        | \$0.00        | NA |
|              | ENDEAVOR CAPITAL LLC  | 1         | \$76,860.00            | 3.9%        | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT  | 1         | \$63,000.00            | 3.2%        | 0        | \$0.00        | NA |
|              | GLEDENNING MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$75,000.00            | 3.81%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                   | 1         | \$77,503.00            | 3.94%       | 0        | \$0.00        | NA |
|              | GOLDWATER BANK N A  | 1         | \$76,800.00            | 3.9%        | 0        | \$0.00        | NA |
|              | HANCOCK MORTGAGE PARTNERS<br>LLC                                    | 1         | \$77,600.00            | 3.94%       | 0        | \$0.00        | NA |
|              | LIBERTY MORTGAGE COMPANY<br>INC OHIO CORPORATION                    | 1         | \$57,950.00            | 2.94%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE LLC DBA<br>HERITAGE HOME LOANS A LIMITED<br>LIABILITY | 1         | \$66,000.00            | 3.35%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                   | 1         | \$81,600.00            | 4.14%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR  | 1         | \$66,500.00            | 3.38%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK A KANSAS<br>CORPORATION                                | 1         | \$54,900.00            | 2.79%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                   | 1         | \$63,000.00            | 3.2%        | 0        | \$0.00        | NA |
|              | PLAINS COMMERCE BANK A<br>CORPORATION                               | 1         | \$59,400.00            | 3.02%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                 | 1         | \$83,920.00            | 4.26%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$64,400.00            | 3.27%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | STOCKMAN BANK OF MONTANA A CORPORATION                       | 1         | \$84,000.00           | 4.27%       | 0        | \$0.00        | NA |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1         | \$78,570.00           | 3.99%       | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1         | \$60,000.00           | 3.05%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1         | \$84,000.00           | 4.27%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$55,290.00           | 2.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$1,968,754.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVUE3    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$107,920.00          | 2.55%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$100,000.00          | 2.36%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$99,916.00           | 2.36%       | 0        | \$0.00        | NA |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$96,615.00           | 2.28%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$85,680.00           | 2.03%       | 0        | \$0.00        | NA |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1         | \$92,000.00           | 2.17%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING INC  | 1         | \$104,760.00          | 2.48%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$87,300.00           | 2.06%       | 0        | \$0.00        | NA |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1         | \$100,661.12          | 2.38%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA  | 1         | \$99,865.29           | 2.36%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2         | \$198,064.52          | 4.68%       | 0        | \$0.00        | NA |
|              | FIRST LIBERTY FINANACIAL MORTGAGE A DIVISION OF EVANSVILLE T | 1         | \$100,200.00          | 2.37%       | 0        | \$0.00        | NA |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$108,000.00          | 2.55%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3         | \$290,310.00          | 6.86%       | 0        | \$0.00        | NA |
|              |  | 2         | \$193,945.00          | 4.58%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     |           |                       |             |          |               |    |
|              | INLANTA MORTGAGE INC   | 2         | \$184,053.11          | 4.35%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$85,050.00           | 2.01%       | 0        | \$0.00        | NA |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$100,000.00          | 2.36%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$106,700.00          | 2.52%       | 0        | \$0.00        | NA |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$96,903.00           | 2.29%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1         | \$87,300.00           | 2.06%       | 0        | \$0.00        | NA |
|              | OPEN MORTGAGE LLC  | 1         | \$85,900.00           | 2.03%       | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP A CORPORATION                            | 1         | \$99,275.00           | 2.35%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$85,500.00           | 2.02%       | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 2         | \$197,000.00          | 4.66%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$101,850.00          | 2.41%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$274,624.62          | 6.49%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$107,524.97          | 2.54%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION A CORPORATION                  | 1         | \$89,600.00           | 2.12%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 2         | \$186,080.00          | 4.4%        | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$97,970.00           | 2.32%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$100,000.00          | 2.36%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1         | \$97,850.00           | 2.31%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$95,920.00           | 2.27%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$86,330.00           | 2.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>44</b> | <b>\$4,230,667.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVUF0    | ALL WESTERN MORTGAGE INC                                     | 1         | \$112,500.00          | 1.62%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 3         | \$361,625.00          | 5.2%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A           | 1         | \$121,500.00          | 1.75%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |           |
|--|--|---|--------------|-------|---|-----------|
|  | CALIDORNI  |   |              |       |   |           |
|  | AMERICAN PACIFIC MORTGAGE<br>COPRORATION A CALIFORNIA<br>CORPORATI | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 NA |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 1 | \$118,400.00 | 1.7%  | 0 | \$0.00 NA |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1 | \$118,800.00 | 1.71% | 0 | \$0.00 NA |
|  | ARBOR BANK A STATE CHARTERED<br>BANK                               | 1 | \$115,500.00 | 1.66% | 0 | \$0.00 NA |
|  | BANK 34 A FEDERAL BANK   | 1 | \$123,000.00 | 1.77% | 0 | \$0.00 NA |
|  | BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP A<br>ILLINOIS | 1 | \$116,850.00 | 1.68% | 0 | \$0.00 NA |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1 | \$110,400.00 | 1.59% | 0 | \$0.00 NA |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$124,000.00 | 1.78% | 0 | \$0.00 NA |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 NA |
|  | CONGRESSIONAL BANK A<br>CHARTERED BANK                             | 1 | \$115,505.89 | 1.66% | 0 | \$0.00 NA |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$121,250.00 | 1.74% | 0 | \$0.00 NA |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                         | 1 | \$118,502.97 | 1.7%  | 0 | \$0.00 NA |
|  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1 | \$119,920.00 | 1.72% | 0 | \$0.00 NA |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORA | 1 | \$111,474.64 | 1.6%  | 0 | \$0.00 NA |
|  | ENDEAVOR CAPITAL, LLC  | 1 | \$121,300.00 | 1.74% | 0 | \$0.00 NA |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$124,500.00 | 1.79% | 0 | \$0.00 NA |
|  | FIDELITY BANK A SAVINGS BANK                                       | 2 | \$238,050.00 | 3.42% | 0 | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1 | \$115,000.00 | 1.65% | 0 | \$0.00 NA |
|  | GULF COAST BANK AND TRUST<br>COMPANY                               | 1 | \$121,500.00 | 1.75% | 0 | \$0.00 NA |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$117,440.00 | 1.69% | 0 | \$0.00 NA |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 NA |
|  | INLANTA MORTGAGE INC   | 3 | \$343,915.00 | 4.94% | 0 | \$0.00 NA |
|  | JG WENTWORTH HOME LENDING<br>LLC                                   | 1 | \$110,200.00 | 1.58% | 0 | \$0.00 NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$121,900.00          | 1.75%       | 0        | \$0.00        | NA |
|              | MICHIGAN MUTUAL INC  | 1         | \$119,738.50          | 1.72%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 3         | \$357,000.00          | 5.13%       | 0        | \$0.00        | NA |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$115,960.00          | 1.67%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1         | \$112,500.00          | 1.62%       | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$125,000.00          | 1.8%        | 0        | \$0.00        | NA |
|              | NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION           | 1         | \$125,000.00          | 1.8%        | 0        | \$0.00        | NA |
|              | NTFN INC A CORPORATION                                       | 1         | \$120,533.71          | 1.73%       | 0        | \$0.00        | NA |
|              | OMNI FUND INC A CALIFORNIA CORPORATION                       | 1         | \$112,000.00          | 1.61%       | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 5         | \$594,353.00          | 8.54%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE INC  | 1         | \$118,345.15          | 1.7%        | 0        | \$0.00        | NA |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$111,200.00          | 1.6%        | 0        | \$0.00        | NA |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$110,300.43          | 1.59%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$234,836.88          | 3.38%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$125,000.00          | 1.8%        | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC   | 1         | \$115,175.00          | 1.66%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$113,490.00          | 1.63%       | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$113,900.00          | 1.64%       | 0        | \$0.00        | NA |
|              | SYNERGY ONE LENDING INC A CORPORATION                        | 1         | \$115,805.00          | 1.66%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION            | 1         | \$123,975.00          | 1.78%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$122,404.95          | 1.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b> | <b>\$6,957,551.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVUG8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$141,626.41          | 1.9%        | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2         | \$268,359.67          | 3.6%        | 0        | \$0.00        | NA |
|              |  | 2         | \$291,700.00          | 3.91%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |           |
|--|--|---|--------------|-------|---|-----------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI |   |              |       |   |           |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$127,100.00 | 1.7%  | 0 | \$0.00 NA |
|  | BRAND MORTGAGE GROUP LLC                                     | 1 | \$132,890.00 | 1.78% | 0 | \$0.00 NA |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$130,500.00 | 1.75% | 0 | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$283,240.00 | 3.8%  | 0 | \$0.00 NA |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$133,125.00 | 1.79% | 0 | \$0.00 NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$144,000.00 | 1.93% | 0 | \$0.00 NA |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$148,500.00 | 1.99% | 0 | \$0.00 NA |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$144,000.00 | 1.93% | 0 | \$0.00 NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                               | 1 | \$131,625.31 | 1.77% | 0 | \$0.00 NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$132,000.00 | 1.77% | 0 | \$0.00 NA |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$139,811.42 | 1.88% | 0 | \$0.00 NA |
|  | IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION             | 1 | \$142,397.93 | 1.91% | 0 | \$0.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$131,000.00 | 1.76% | 0 | \$0.00 NA |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$133,000.00 | 1.78% | 0 | \$0.00 NA |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$145,500.00 | 1.95% | 0 | \$0.00 NA |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$142,500.00 | 1.91% | 0 | \$0.00 NA |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$126,994.75 | 1.7%  | 0 | \$0.00 NA |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$132,890.00 | 1.78% | 0 | \$0.00 NA |
|  | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$137,809.87 | 1.85% | 0 | \$0.00 NA |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1 | \$149,380.00 | 2%    | 0 | \$0.00 NA |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 2 | \$285,694.59 | 3.83% | 0 | \$0.00 NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | NORTHPOINT MORTGAGE INC A CORPORATION                      | 1         | \$137,740.00          | 1.85%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY       | 1         | \$131,250.00          | 1.76%       | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC                                | 11        | \$1,502,744.08        | 20.15%      | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION            | 2         | \$294,000.00          | 3.94%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK A NATIONAL BANK                      | 1         | \$139,312.09          | 1.87%       | 0        | \$0.00        | NA |
|              | PLAINS COMMERCE BANK A CORPORATION                         | 1         | \$131,920.00          | 1.77%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                           | 2         | \$274,450.00          | 3.68%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION   | 2         | \$287,074.79          | 3.85%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE INC   | 1         | \$125,025.00          | 1.68%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION       | 2         | \$281,470.00          | 3.77%       | 0        | \$0.00        | NA |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION   | 1         | \$130,150.00          | 1.75%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE A CORPORATION                           | 1         | \$145,465.31          | 1.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>54</b> | <b>\$7,456,246.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GVUH6    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1         | \$162,960.00          | 4.16%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                     | 2         | \$324,756.00          | 8.29%       | 0        | \$0.00        | NA |
|              | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION      | 1         | \$173,630.00          | 4.43%       | 0        | \$0.00        | NA |
|              | FC LENDING , LTD   | 1         | \$170,739.00          | 4.36%       | 0        | \$0.00        | NA |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$154,350.00          | 3.94%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP             | 1         | \$170,720.00          | 4.36%       | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC                                | 7         | \$1,117,320.00        | 28.51%      | 0        | \$0.00        | NA |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION  | 1         | \$161,282.34          | 4.12%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                           | 1         | \$164,900.00          | 4.21%       | 0        | \$0.00        | NA |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1         | \$174,800.00          | 4.46%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION   | 1         | \$159,764.39          | 4.08%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | STOCKMAN BANK OF MONTANA A CORPORATION                       | 1         | \$168,675.00          | 4.3%        | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 2         | \$325,920.00          | 8.32%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 2         | \$320,009.87          | 8.17%       | 0        | \$0.00        | NA |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1         | \$168,552.65          | 4.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$3,918,379.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVUJ2    | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$370,400.00          | 8.52%       | 0        | \$0.00        | NA |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1         | \$345,000.00          | 7.93%       | 0        | \$0.00        | NA |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$261,040.00          | 6%          | 0        | \$0.00        | NA |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$210,200.00          | 4.83%       | 0        | \$0.00        | NA |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$424,100.00          | 9.75%       | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST FINANCIAL INC                                  | 1         | \$291,700.00          | 6.71%       | 0        | \$0.00        | NA |
|              | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY      | 1         | \$262,500.00          | 6.04%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$328,500.00          | 7.55%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3         | \$1,070,000.00        | 24.61%      | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$430,000.00          | 9.89%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1         | \$354,880.00          | 8.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$4,348,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVVR3    | FINANCE OF AMERICA MORTGAGE LLC                              | 22        | \$7,081,851.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$7,081,851.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVVS1    | FINANCE OF AMERICA MORTGAGE LLC                              | 9         | \$2,675,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,675,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVVT9    | FINANCE OF AMERICA MORTGAGE LLC                              | 3         | \$1,088,027.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,088,027.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVW35    | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3         | \$841,838.34          | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>3</b>  | <b>\$841,838.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVW43    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 4         | \$1,072,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,072,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVW50    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 2         | \$518,000.00           | 48.75%      | 0        | \$0.00        | NA |
|              |  | TOPONE MORTGAGE INC   | 1         | \$544,500.00           | 51.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,062,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVW68    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 3         | \$1,066,684.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,066,684.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVWA9    |  | BANKWEST INC  | 1         | \$187,726.70           | 1.4%        | 0        | \$0.00        | NA |
|              |  | BRYANT BANK   | 2         | \$376,619.35           | 2.8%        | 0        | \$0.00        | NA |
|              |  | CAPSTAR LENDING LLC   | 1         | \$199,705.36           | 1.48%       | 0        | \$0.00        | NA |
|              |  | COMMUNITY CHOICE CREDIT UNION                                 | 2         | \$373,911.47           | 2.78%       | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF ELK RIVER                              | 1         | \$178,739.79           | 1.33%       | 0        | \$0.00        | NA |
|              |  | FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATIO | 1         | \$179,475.81           | 1.33%       | 0        | \$0.00        | NA |
|              |  | GREAT WESTERN BANK  | 1         | \$196,077.32           | 1.46%       | 0        | \$0.00        | NA |
|              |  | GUARANTY BANK, A CORPORATION                                  | 1         | \$194,941.20           | 1.45%       | 0        | \$0.00        | NA |
|              |  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1         | \$189,720.09           | 1.41%       | 0        | \$0.00        | NA |
|              |  | MEMBER OPTIONS, LLC   | 1         | \$197,971.79           | 1.47%       | 0        | \$0.00        | NA |
|              |  | PATRIOT BANK  | 1         | \$84,599.83            | 0.63%       | 0        | \$0.00        | NA |
|              |  | U.S. BANK N.A   | 57        | \$10,714,718.52        | 79.64%      | 0        | \$0.00        | NA |
|              |  | VALLEY MORTGAGE, INC  | 1         | \$190,492.66           | 1.42%       | 0        | \$0.00        | NA |
|              |  | WESTERN VISTA FEDERAL CREDIT UNION                            | 1         | \$189,547.46           | 1.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>72</b> | <b>\$13,454,247.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVWB7    |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1         | \$131,361.18           | 1.16%       | 0        | \$0.00        | NA |
|              |  | ASHEVILLE SAVINGS BANK, SSB                                   | 1         | \$135,563.95           | 1.19%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED MORTGAGE CORPORATION                               | 1         | \$132,031.24           | 1.16%       | 0        | \$0.00        | NA |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPOR                           | 1         | \$146,324.97           | 1.29%       | 0        | \$0.00        | NA |
|              |  | BANKERS TRUST COMPANY   | 1         | \$127,811.43           | 1.12%       | 0        | \$0.00        | NA |
|              |  | CAPSTAR LENDING, LLC  | 1         | \$142,477.66           | 1.25%       | 0        | \$0.00        | NA |
|              |  | CDC FEDERAL CREDIT UNION                                      | 1         | \$132,612.69           | 1.17%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | COMMUNITY CHOICE CREDIT UNION                                | 2         | \$265,311.61           | 2.33%       | 0        | \$0.00        | NA |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$139,563.26           | 1.23%       | 0        | \$0.00        | NA |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  | 1         | \$138,296.08           | 1.22%       | 0        | \$0.00        | NA |
|              | FIRST NORTHERN BANK OF WYOMING                               | 1         | \$142,110.34           | 1.25%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN BANK   | 1         | \$149,563.16           | 1.32%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK  | 1         | \$142,583.55           | 1.25%       | 0        | \$0.00        | NA |
|              | HEARTLAND NATIONAL BANK, A NATIONAL BANK                     | 1         | \$140,392.87           | 1.23%       | 0        | \$0.00        | NA |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$129,688.77           | 1.14%       | 0        | \$0.00        | NA |
|              | MIDWEST BANK   | 1         | \$148,783.40           | 1.31%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK   | 2         | \$263,228.87           | 2.31%       | 0        | \$0.00        | NA |
|              | STATE BANK FINANCIAL   | 1         | \$149,781.94           | 1.32%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 61        | \$8,331,671.93         | 73.27%      | 0        | \$0.00        | NA |
|              | UNION BANK & TRUST CO  | 1         | \$132,607.49           | 1.17%       | 0        | \$0.00        | NA |
|              | WELCOME HOME FINANCE, LP                                     | 1         | \$149,781.94           | 1.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>83</b> | <b>\$11,371,548.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GVWC5    | BANK OF BRIDGER, NATIONAL ASSOCIATI                          | 1         | \$174,736.43           | 1.98%       | 0        | \$0.00        | NA |
|              | BANKERS TRUST COMPANY, A STATE CHARTERED BANK                | 1         | \$166,956.94           | 1.89%       | 0        | \$0.00        | NA |
|              | BANKVISTA, A CORPORATION                                     | 1         | \$161,365.08           | 1.83%       | 0        | \$0.00        | NA |
|              | COMMUNITY CHOICE CREDIT UNION                                | 1         | \$170,152.29           | 1.93%       | 0        | \$0.00        | NA |
|              | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY              | 1         | \$156,524.15           | 1.77%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK   | 1         | \$154,581.89           | 1.75%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK NORTH                                    | 1         | \$164,760.14           | 1.87%       | 0        | \$0.00        | NA |
|              | FIRSTBANK SOUTHWEST  | 2         | \$328,491.35           | 3.72%       | 0        | \$0.00        | NA |
|              | LEGACY BANK, A CORPORATION                                   | 1         | \$155,773.22           | 1.76%       | 0        | \$0.00        | NA |
|              | OHNWARD BANK AND TRUST                                       | 1         | \$170,208.25           | 1.93%       | 0        | \$0.00        | NA |
|              | REPUBLIC BANK, INCORPORATED                                  | 1         | \$170,748.08           | 1.93%       | 0        | \$0.00        | NA |
|              | SOVEREIGN LENDING GROUP, INC                                 | 1         | \$156,968.42           | 1.78%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY CREDIT UNION                                | 1         | \$174,636.57           | 1.98%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1         | \$156,519.07           | 1.77%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A  | 39        | \$6,369,687.72         | 72.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>54</b> | <b>\$8,832,109.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GVWD3    | AMERICAN BANK AND TRUST COMPANY, N                  | 1         | \$121,073.73          | 2.79%       | 0        | \$0.00        | NA |
|              | BANKERS TRUST COMPANY                               | 1         | \$123,020.90          | 2.83%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE LLC                            | 1         | \$111,842.19          | 2.57%       | 0        | \$0.00        | NA |
|              | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1         | \$112,334.26          | 2.59%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN MORTGAGE, INC                        | 1         | \$124,815.85          | 2.87%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK                                | 1         | \$117,397.35          | 2.7%        | 0        | \$0.00        | NA |
|              | FIRST MIDWEST BANK                                  | 1         | \$114,475.94          | 2.63%       | 0        | \$0.00        | NA |
|              | INTEGRITY MORTGAGE CORP OF TEXAS                    | 1         | \$117,833.74          | 2.71%       | 0        | \$0.00        | NA |
|              | LAKE AREA MORTGAGE, A DIVISION OF L                 | 1         | \$117,628.76          | 2.71%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION     | 1         | \$114,830.58          | 2.64%       | 0        | \$0.00        | NA |
|              | PEOPLES EXCHANGE BANK                               | 1         | \$124,811.74          | 2.87%       | 0        | \$0.00        | NA |
|              | RUHL MORTGAGE, LLC                                  | 1         | \$115,831.37          | 2.67%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A                                       | 25        | \$2,928,983.14        | 67.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$4,344,879.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVWE1    | BANKWEST, INC                                       | 1         | \$99,852.68           | 3.06%       | 0        | \$0.00        | NA |
|              | BRYANT BANK   | 1         | \$103,846.78          | 3.19%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK NORTH                           | 1         | \$87,872.08           | 2.7%        | 0        | \$0.00        | NA |
|              | REPUBLIC BANK, INC., A MINNESOTA CORPORATION        | 2         | \$204,903.00          | 6.29%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A                                       | 28        | \$2,761,915.60        | 84.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b> | <b>\$3,258,390.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVWF8    | BANKWEST, INC                                       | 1         | \$79,882.14           | 4.56%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK                                       | 1         | \$42,438.22           | 2.42%       | 0        | \$0.00        | NA |
|              | PARAGON BANK  | 1         | \$79,883.70           | 4.56%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A                                       | 25        | \$1,548,009.25        | 88.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$1,750,213.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GVWZ4    | HOMEBRIDGE FINANCIAL SERVICES, INC                  | 5         | \$1,727,520.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,727,520.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GW5B5    | FIRST BANK  | 3         | \$909,382.60          | 81.9%       | 0        | \$0.00        | NA |
|              | FIRSTBANK   | 1         | \$201,000.00          | 18.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,110,382.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GW5C3    | FIRST BANK  | 6         | \$1,412,175.00        | 49.32%      | 0        | \$0.00        | NA |
|              | FIRSTBANK   | 1         | \$349,200.00          | 12.2%       | 0        | \$0.00        | NA |
|              | GOOGAIN INC A CORPORATION                           | 1         | \$615,000.00          | 21.48%      | 0        | \$0.00        | NA |
|              |   | 1         | \$486,749.41          | 17%         | 0        | \$0.00        | NA |

|              |  |                                   |           |                        |             |          |               |    |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | NMSI INC A CALIFORNIA CORPORATION |           |                        |             |          |               |    |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,863,124.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GW5Z2    |  | EQUITY RESOURCES, INC             | 2         | \$472,433.41           | 1.75%       | 0        | \$0.00        | NA |
|              |  | HALLMARK HOME MORTGAGE, LLC       | 1         | \$201,266.02           | 0.74%       | 0        | \$0.00        | NA |
|              |  | HURON VALLEY FINANCIAL, INC       | 1         | \$290,589.98           | 1.07%       | 0        | \$0.00        | NA |
|              |  | NVR MORTGAGE FINANCE, INC         | 3         | \$1,361,237.70         | 5.03%       | 0        | \$0.00        | NA |
|              |  | STAUNTON FINANCIAL, INC           | 1         | \$204,212.34           | 0.75%       | 0        | \$0.00        | NA |
|              |  | THE HUNTINGTON NATIONAL BANK      | 83        | \$23,015,464.07        | 85.06%      | 0        | \$0.00        | NA |
|              |  | VICTORY COMMUNITY BANK            | 1         | \$249,623.46           | 0.92%       | 0        | \$0.00        | NA |
|              |  | VICTORY MORTGAGE LLC              | 3         | \$1,262,867.58         | 4.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>95</b> | <b>\$27,057,694.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GW6A6    |  | CHICAGO FINANCIAL SERVICES, IN    | 1         | \$271,625.25           | 1.2%        | 0        | \$0.00        | NA |
|              |  | EQUITY RESOURCES, INC             | 7         | \$1,934,962.69         | 8.58%       | 0        | \$0.00        | NA |
|              |  | FINANCIAL ONE MORTGAGE CORPORA    | 1         | \$331,442.73           | 1.47%       | 0        | \$0.00        | NA |
|              |  | FIRST FEDERAL COMMUNITY BANK O    | 1         | \$230,881.46           | 1.02%       | 0        | \$0.00        | NA |
|              |  | GREENTREE MORTGAGE SERVICES       | 1         | \$301,693.07           | 1.34%       | 0        | \$0.00        | NA |
|              |  | GVC MORTGAGE, INC                 | 2         | \$693,390.80           | 3.07%       | 0        | \$0.00        | NA |
|              |  | HALLMARK HOME MORTGAGE, LLC       | 1         | \$258,634.10           | 1.15%       | 0        | \$0.00        | NA |
|              |  | HOMETRUST MORTGAGE CORPORATION    | 1         | \$389,824.19           | 1.73%       | 0        | \$0.00        | NA |
|              |  | HURON VALLEY FINANCIAL, INC       | 3         | \$718,078.71           | 3.18%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE 1 INC                    | 3         | \$784,612.68           | 3.48%       | 0        | \$0.00        | NA |
|              |  | NVR MORTGAGE FINANCE, INC         | 10        | \$3,593,056.54         | 15.93%      | 0        | \$0.00        | NA |
|              |  | OPTION FINANCIAL, LLC             | 4         | \$860,879.75           | 3.82%       | 0        | \$0.00        | NA |
|              |  | THE HUNTINGTON NATIONAL BANK      | 31        | \$8,515,786.64         | 37.75%      | 0        | \$0.00        | NA |
|              |  | VICTORY COMMUNITY BANK            | 4         | \$1,326,883.06         | 5.88%       | 0        | \$0.00        | NA |
|              |  | VICTORY MORTGAGE LLC              | 4         | \$1,178,965.58         | 5.23%       | 0        | \$0.00        | NA |
|              |  | WATERSTONE MORTGAGE CORPORATION   | 4         | \$1,169,908.43         | 5.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>78</b> | <b>\$22,560,625.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GW6B4    |  | HURON VALLEY FINANCIAL, INC       | 1         | \$94,827.62            | 9.42%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE 1 INC                    | 1         | \$99,597.78            | 9.9%        | 0        | \$0.00        | NA |
|              |  | THE HUNTINGTON NATIONAL BANK      | 8         | \$811,796.99           | 80.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,006,222.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GW6C2    |  | HALLMARK HOME MORTGAGE, LLC       | 1         | \$96,000.00            | 2.78%       | 0        | \$0.00        | NA |
|              |  |                                   | 2         | \$191,170.87           | 5.54%       | 0        | \$0.00        | NA |

|              |                                |           |                       |             |          |               |    |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | HOME MTG ASSURED CORP DBA HOWA |           |                       |             |          |               |    |
|              | NVR MORTGAGE FINANCE, INC      | 1         | \$108,534.01          | 3.15%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK   | 31        | \$3,054,009.48        | 88.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>35</b> | <b>\$3,449,714.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GW6D0    | DEVELOPER'S MORTGAGE COMPANY   | 1         | \$326,360.52          | 19.58%      | 0        | \$0.00        | NA |
|              | EQUITY RESOURCES, INC          | 1         | \$306,265.18          | 18.37%      | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK   | 3         | \$664,250.00          | 39.85%      | 0        | \$0.00        | NA |
|              | VICTORY MORTGAGE LLC           | 1         | \$370,028.00          | 22.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,666,903.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GW6E8    | THE HUNTINGTON NATIONAL BANK   | 5         | \$927,822.43          | 73.91%      | 0        | \$0.00        | NA |
|              | VICTORY COMMUNITY BANK         | 1         | \$327,461.06          | 26.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,255,283.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GW6F5    | EQUITY RESOURCES, INC          | 1         | \$38,433.70           | 3.46%       | 0        | \$0.00        | NA |
|              | GVC MORTGAGE, INC              | 1         | \$62,188.64           | 5.59%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC    | 2         | \$151,212.43          | 13.6%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK   | 15        | \$860,209.36          | 77.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,112,044.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GW6G3    | FIRST FEDERAL COMMUNITY BANK O | 1         | \$141,600.00          | 4.87%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC    | 1         | \$147,000.00          | 5.06%       | 0        | \$0.00        | NA |
|              | MORTGAGE 1 INC                 | 1         | \$128,250.00          | 4.41%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK   | 17        | \$2,343,420.32        | 80.65%      | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK   | 1         | \$145,500.00          | 5.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,905,770.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GW6H1    | THE HUNTINGTON NATIONAL BANK   | 5         | \$1,065,245.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,065,245.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GW6J7    | THE HUNTINGTON NATIONAL BANK   | 62        | \$3,770,776.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>62</b> | <b>\$3,770,776.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GW6K4    | THE HUNTINGTON NATIONAL BANK   | 8         | \$877,440.49          | 87.53%      | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK   | 1         | \$125,001.00          | 12.47%      | 0        | \$0.00        | NA |

|              |                                 |    |                |                        |             |          |               |  |
|--------------|---------------------------------|----|----------------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |                                 |    | <b>9</b>       | <b>\$1,002,441.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140GW6L2    | EQUITY RESOURCES, INC           | 1  | \$121,871.43   | 6.14%                  | 0           | \$0.00   | NA            |  |
|              | MORTGAGE 1 INC                  | 1  | \$112,400.00   | 5.66%                  | 0           | \$0.00   | NA            |  |
|              | THE HUNTINGTON NATIONAL BANK    | 15 | \$1,751,342.90 | 88.2%                  | 0           | \$0.00   | NA            |  |
| <b>Total</b> |                                 |    | <b>17</b>      | <b>\$1,985,614.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140GW6M0    | HALLMARK HOME MORTGAGE, LLC     | 1  | \$164,991.40   | 5.33%                  | 0           | \$0.00   | NA            |  |
|              | HOWARD HANNA MORTGAGE SERVICES  | 1  | \$157,317.70   | 5.08%                  | 0           | \$0.00   | NA            |  |
|              | METRO MORTGAGE LENDING INC      | 1  | \$165,532.07   | 5.34%                  | 0           | \$0.00   | NA            |  |
|              | THE HUNTINGTON NATIONAL BANK    | 16 | \$2,609,581.20 | 84.25%                 | 0           | \$0.00   | NA            |  |
| <b>Total</b> |                                 |    | <b>19</b>      | <b>\$3,097,422.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140GW6N8    | EQUITY RESOURCES, INC           | 1  | \$99,563.81    | 1.42%                  | 0           | \$0.00   | NA            |  |
|              | THE HUNTINGTON NATIONAL BANK    | 34 | \$6,890,264.83 | 98.58%                 | 0           | \$0.00   | NA            |  |
| <b>Total</b> |                                 |    | <b>35</b>      | <b>\$6,989,828.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140GW6P3    | CHICAGO FINANCIAL SERVICES, IN  | 1  | \$270,000.00   | 2.08%                  | 0           | \$0.00   | NA            |  |
|              | COLUMBUS FIRST BANK             | 1  | \$298,704.49   | 2.3%                   | 0           | \$0.00   | NA            |  |
|              | GTL INVESTMENTS, INC            | 1  | \$198,270.32   | 1.53%                  | 0           | \$0.00   | NA            |  |
|              | HURON VALLEY FINANCIAL, INC     | 1  | \$335,049.01   | 2.58%                  | 0           | \$0.00   | NA            |  |
|              | MORTGAGE 1 INC                  | 1  | \$310,652.67   | 2.39%                  | 0           | \$0.00   | NA            |  |
|              | NVR MORTGAGE FINANCE, INC       | 4  | \$1,392,259.32 | 10.73%                 | 0           | \$0.00   | NA            |  |
|              | THE HUNTINGTON NATIONAL BANK    | 35 | \$8,964,114.89 | 69.08%                 | 0           | \$0.00   | NA            |  |
|              | VICTORY COMMUNITY BANK          | 1  | \$268,119.15   | 2.07%                  | 0           | \$0.00   | NA            |  |
|              | VICTORY MORTGAGE LLC            | 2  | \$701,016.34   | 5.4%                   | 0           | \$0.00   | NA            |  |
|              | WATERSTONE MORTGAGE CORPORATION | 1  | \$237,978.25   | 1.84%                  | 0           | \$0.00   | NA            |  |
| <b>Total</b> |                                 |    | <b>48</b>      | <b>\$12,976,164.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140GW6Q1    | HURON VALLEY FINANCIAL, INC     | 1  | \$247,988.18   | 21.03%                 | 0           | \$0.00   | NA            |  |
|              | THE HUNTINGTON NATIONAL BANK    | 4  | \$930,978.13   | 78.97%                 | 0           | \$0.00   | NA            |  |
| <b>Total</b> |                                 |    | <b>5</b>       | <b>\$1,178,966.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140GW6R9    | THE HUNTINGTON NATIONAL BANK    | 2  | \$261,898.74   | 17.18%                 | 0           | \$0.00   | NA            |  |
|              | VICTORY MORTGAGE LLC            | 1  | \$422,882.11   | 27.74%                 | 0           | \$0.00   | NA            |  |
|              | WATERFORD BANK N.A              | 3  | \$839,672.95   | 55.08%                 | 0           | \$0.00   | NA            |  |
| <b>Total</b> |                                 |    | <b>6</b>       | <b>\$1,524,453.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|           |  |   |                |       |   |        |    |
|-----------|--|---|----------------|-------|---|--------|----|
| 3140GWF24 | ALPHA MORTGAGE CORPORATION,<br>A NORTH CAROLINA CORPORATION        | 1 | \$112,204.05   | 0.38% | 0 | \$0.00 | NA |
|           | AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO., A TEXAS<br>LIMITED  | 1 | \$140,850.00   | 0.47% | 0 | \$0.00 | NA |
|           | AMCAP MORTGAGE, LTD DBA<br>GOLD FINANCIAL SERVICES                 | 1 | \$124,814.51   | 0.42% | 0 | \$0.00 | NA |
|           | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 1 | \$149,797.95   | 0.5%  | 0 | \$0.00 | NA |
|           | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 1 | \$145,603.60   | 0.49% | 0 | \$0.00 | NA |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1 | \$149,797.95   | 0.5%  | 0 | \$0.00 | NA |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LI | 1 | \$125,023.07   | 0.42% | 0 | \$0.00 | NA |
|           | ASSURANCE FINANCIAL GROUP,<br>LLC                                  | 1 | \$135,925.47   | 0.45% | 0 | \$0.00 | NA |
|           | BAILEY & WOOD FINANCIAL<br>GROUP, A CORPORATION                    | 3 | \$380,915.01   | 1.27% | 0 | \$0.00 | NA |
|           | BANKERS MORTGAGE LENDING,<br>INC., A FLORIDA CORPORATION           | 1 | \$145,943.00   | 0.49% | 0 | \$0.00 | NA |
|           | BOND STREET MORTGAGE, LLC  | 1 | \$117,344.96   | 0.39% | 0 | \$0.00 | NA |
|           | CIBM BANK  | 1 | \$135,375.00   | 0.45% | 0 | \$0.00 | NA |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 2 | \$254,664.20   | 0.85% | 0 | \$0.00 | NA |
|           | COMPASS MORTGAGE INC, AN<br>ILLINOIS CORPORATION                   | 1 | \$124,762.35   | 0.42% | 0 | \$0.00 | NA |
|           | COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                  | 1 | \$145,440.22   | 0.49% | 0 | \$0.00 | NA |
|           | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$146,603.26   | 0.49% | 0 | \$0.00 | NA |
|           | CROSSCOUNTRY MOITGAGE, INC.,<br>A CORPORATION                      | 1 | \$142,713.78   | 0.48% | 0 | \$0.00 | NA |
|           | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$128,077.25   | 0.43% | 0 | \$0.00 | NA |
|           | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 8 | \$1,032,767.11 | 3.46% | 0 | \$0.00 | NA |
|           | CROSSCOUNTRY MORTGAGE,LNC  | 1 | \$135,000.00   | 0.45% | 0 | \$0.00 | NA |
|           | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A COR | 1 | \$133,884.41   | 0.45% | 0 | \$0.00 | NA |
|           | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 3 | \$384,828.47   | 1.29% | 0 | \$0.00 | NA |
|           | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                   | 1 | \$130,379.16   | 0.44% | 0 | \$0.00 | NA |
|           | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING A TEXAS           | 1 | \$139,630.59   | 0.47% | 0 | \$0.00 | NA |

|  | CORPOR   |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 10 | \$1,329,149.39  | 4.45%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$125,136.34    | 0.42%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$147,055.74    | 0.49%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$121,914.65    | 0.41%  | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1  | \$113,700.08    | 0.38%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$147,925.47    | 0.49%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$117,969.45    | 0.39%  | 0 | \$0.00 | NA |
|  | FIRSTBANK  | 1  | \$139,630.59    | 0.47%  | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 7  | \$993,212.33    | 3.32%  | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE             | 1  | \$138,000.00    | 0.46%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 1  | \$136,730.65    | 0.46%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$407,198.88    | 1.36%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$146,861.47    | 0.49%  | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC., A CORPORATION                            | 1  | \$123,397.50    | 0.41%  | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 2  | \$256,953.41    | 0.86%  | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$147,361.69    | 0.49%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 2  | \$229,303.36    | 0.77%  | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1  | \$136,320.25    | 0.46%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A                                     | 91 | \$12,034,082.85 | 40.26% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1  | \$112,273.56    | 0.38%  | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 4  | \$533,613.99    | 1.79%  | 0 | \$0.00 | NA |
|  |  | 1  | \$113,755.00    | 0.38%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    |   |              |       |   |        |    |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$149,797.94 | 0.5%  | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC  | 1 | \$112,348.46 | 0.38% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$119,513.31 | 0.4%  | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$111,427.40 | 0.37% | 0 | \$0.00 | NA |
|  | NOIC, INC. DBA CONCORD MORTGAGE GFOUP, A CORPORATION         | 1 | \$111,476.20 | 0.37% | 0 | \$0.00 | NA |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$144,180.53 | 0.48% | 0 | \$0.00 | NA |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1 | \$113,905.00 | 0.38% | 0 | \$0.00 | NA |
|  | NTFN, INC., A CORPORATION                                    | 1 | \$121,271.81 | 0.41% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC  | 4 | \$547,940.32 | 1.83% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A STATE CHARTERED BANK                         | 1 | \$149,595.16 | 0.5%  | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 3 | \$425,658.14 | 1.42% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC  | 1 | \$143,415.96 | 0.48% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$137,378.21 | 0.46% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP  | 1 | \$126,179.80 | 0.42% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION                                    | 5 | \$639,531.98 | 2.14% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 3 | \$387,684.31 | 1.3%  | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$134,822.22 | 0.45% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION   | 1 | \$113,218.61 | 0.38% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1 | \$119,676.13 | 0.4%  | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$144,463.44 | 0.48% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$149,802.47 | 0.5%  | 0 | \$0.00 | NA |
|  | THE BANK OF SOUTH CAROLINA                                   | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 2 | \$250,565.45 | 0.84% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC                                     | 1 | \$148,000.00 | 0.5%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | TOWNSTONE FINANCIAL INC                                      | 1          | \$143,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1          | \$146,506.82           | 0.49%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$114,455.59           | 0.38%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1          | \$146,471.00           | 0.49%       | 0        | \$0.00        | NA |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1          | \$140,793.87           | 0.47%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 1          | \$125,231.09           | 0.42%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$253,261.90           | 0.85%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 8          | \$1,040,395.29         | 3.48%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1          | \$128,077.25           | 0.43%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$140,042.47           | 0.47%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$131,872.12           | 0.44%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$134,843.25           | 0.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>226</b> | <b>\$29,888,195.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3140GWF32    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$105,308.53           | 1.3%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$109,722.67           | 1.35%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$104,755.48           | 1.29%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$87,597.06            | 1.08%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1          | \$99,723.97            | 1.23%       | 0        | \$0.00        | NA |
|              | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1          | \$100,952.01           | 1.24%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$94,869.12            | 1.17%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3          | \$311,354.54           | 3.84%       | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1          | \$104,710.16           | 1.29%       | 0        | \$0.00        | NA |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN                 | 1          | \$108,948.44           | 1.34%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | ILLINOIS CORPOR  |           |                       |             |          |               |    |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1         | \$106,353.27          | 1.31%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 1         | \$107,851.20          | 1.33%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5         | \$513,071.49          | 6.32%       | 0        | \$0.00        | NA |
|              | FAIRFIELD COUNTY BANK  | 1         | \$105,720.61          | 1.3%        | 0        | \$0.00        | NA |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 2         | \$180,451.91          | 2.22%       | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES, LTD                              | 1         | \$108,482.03          | 1.34%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4         | \$399,149.32          | 4.92%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$106,045.25          | 1.31%       | 0        | \$0.00        | NA |
|              | INLAND BANK AND TRUST, A CORPORATION                         | 1         | \$109,696.37          | 1.35%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 38        | \$3,834,786.63        | 47.25%      | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$85,737.67           | 1.06%       | 0        | \$0.00        | NA |
|              | MORTGAGE 1 INCORPORATED                                      | 1         | \$100,000.00          | 1.23%       | 0        | \$0.00        | NA |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$108,853.69          | 1.34%       | 0        | \$0.00        | NA |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$107,724.49          | 1.33%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1         | \$103,613.18          | 1.28%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1         | \$104,356.02          | 1.29%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE INC  | 1         | \$103,600.00          | 1.28%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$100,119.15          | 1.23%       | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK   | 1         | \$87,878.76           | 1.08%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$98,264.43           | 1.21%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$100,800.00          | 1.24%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1         | \$107,241.33          | 1.32%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$108,600.18          | 1.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>80</b> | <b>\$8,116,338.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GWF40    | JPMORGAN CHASE BANK, N.A                                     | 31        | \$3,024,479.17        | 93.96%      | 0        | \$0.00        | NA |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1         | \$99,496.63           | 3.09%       | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK, INC  | 1         | \$95,008.07           | 2.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$3,218,983.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWF57    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$99,727.35           | 3.42%       | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1         | \$108,276.06          | 3.71%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$104,138.30          | 3.57%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 25        | \$2,500,415.60        | 85.69%      | 0        | \$0.00        | NA |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$105,320.69          | 3.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$2,917,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWF65    | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1         | \$179,253.39          | 2.64%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$196,828.45          | 2.9%        | 0        | \$0.00        | NA |
|              | ASSURED MORTGAGE, INC  | 1         | \$178,306.16          | 2.63%       | 0        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION   | 1         | \$183,006.73          | 2.69%       | 0        | \$0.00        | NA |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1         | \$179,481.33          | 2.64%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$199,271.52          | 2.93%       | 0        | \$0.00        | NA |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1         | \$195,458.98          | 2.88%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4         | \$730,569.06          | 10.76%      | 0        | \$0.00        | NA |
|              | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE    | 1         | \$190,728.84          | 2.81%       | 0        | \$0.00        | NA |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$176,296.78          | 2.6%        | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 10        | \$1,911,380.71        | 28.14%      | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1         | \$197,727.21          | 2.91%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$175,086.06          | 2.58%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC  | 1         | \$190,118.24          | 2.8%        | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$178,237.61          | 2.62%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | RUOFF MORTGAGE MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1         | \$196,580.86          | 2.89%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1         | \$197,500.79          | 2.91%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$196,580.86          | 2.89%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1         | \$197,453.45          | 2.91%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$183,834.31          | 2.71%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1         | \$200,000.00          | 2.94%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3         | \$557,793.52          | 8.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b> | <b>\$6,791,494.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWF73    | JPMORGAN CHASE BANK, N.A                                     | 26        | \$3,249,964.08        | 96.5%       | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK, INC  | 1         | \$117,916.74          | 3.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$3,367,880.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWF81    | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$53,677.93           | 3.57%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 20        | \$1,449,160.79        | 96.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$1,502,838.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWF99    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$73,620.70           | 1.18%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$82,227.47           | 1.32%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$78,394.26           | 1.26%       | 0        | \$0.00        | NA |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1         | \$82,890.70           | 1.33%       | 0        | \$0.00        | NA |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1         | \$73,405.80           | 1.18%       | 0        | \$0.00        | NA |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1         | \$74,300.83           | 1.19%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4         | \$261,708.91          | 4.2%        | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$76,971.38           | 1.24%       | 0        | \$0.00        | NA |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1         | \$70,205.30           | 1.13%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1         | \$79,892.24           | 1.28%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL  | 1         | \$78,500.00           | 1.26%       | 0        | \$0.00        | NA |
|              | GVC MORTGAGE, INC., A CORPORATION                             | 1         | \$72,654.20           | 1.17%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO  | 1         | \$75,455.79           | 1.21%       | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE COMPANY                                    | 1         | \$49,935.64           | 0.8%        | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                      | 57        | \$3,982,200.48        | 63.96%      | 0        | \$0.00        | NA |
|              | LUXURY MORTGAGE CORP., A CORPORATION                          | 1         | \$78,693.75           | 1.26%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                     | 1         | \$84,885.51           | 1.36%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 2         | \$152,097.61          | 2.44%       | 0        | \$0.00        | NA |
|              | PARAGON HOME LOANS, INC., A CORPORATION                       | 1         | \$81,108.06           | 1.3%        | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM   | 1         | \$79,894.65           | 1.28%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES              | 1         | \$84,000.00           | 1.35%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$69,905.71           | 1.12%       | 0        | \$0.00        | NA |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                        | 2         | \$148,562.12          | 2.39%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC  | 1         | \$74,898.98           | 1.2%        | 0        | \$0.00        | NA |
|              | WALLICK & VOLK, INC   | 1         | \$77,495.47           | 1.24%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$81,783.64           | 1.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>87</b> | <b>\$6,225,689.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3140GWA6     | ALPHA MORTGAGE CORPORATION                                    | 1         | \$166,738.48          | 1.44%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION      | 1         | \$219,791.61          | 1.9%        | 0        | \$0.00        | NA |
|              | ASHEVILLE SAVINGS BANK, SSB                                   | 1         | \$117,306.47          | 1.01%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK, A BANKING CORPORATION                         | 1         | \$186,934.97          | 1.61%       | 0        | \$0.00        | NA |
|              | BLUE HILLS BANK, A SAVINGS BANK                               | 2         | \$281,799.64          | 2.43%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 4         | \$684,403.47          | 5.9%        | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION               | 1         | \$159,133.17          | 1.37%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$207,987.13   | 1.79% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$286,750.97   | 2.47% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2  | \$415,643.88   | 3.59% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2  | \$551,474.63   | 4.76% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4  | \$916,581.20   | 7.91% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1  | \$119,479.57   | 1.03% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1  | \$330,160.63   | 2.85% | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A                                     | 11 | \$1,784,585.61 | 15.4% | 0 | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$202,170.38   | 1.74% | 0 | \$0.00 | NA |
|  | LEADER BANK, NA  | 1  | \$239,322.52   | 2.06% | 0 | \$0.00 | NA |
|  | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION             | 1  | \$147,563.23   | 1.27% | 0 | \$0.00 | NA |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1  | \$219,884.16   | 1.9%  | 0 | \$0.00 | NA |
|  | MEETINGHOUSE BANK, A STATE CHARTERED BANK                    | 2  | \$307,838.83   | 2.66% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1  | \$207,699.11   | 1.79% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC., A CORPORATION                            | 1  | \$370,336.83   | 3.2%  | 0 | \$0.00 | NA |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1  | \$106,170.13   | 0.92% | 0 | \$0.00 | NA |
|  | NORTHEAST BANK, MAINE CHARTERED BANK                         | 1  | \$149,162.68   | 1.29% | 0 | \$0.00 | NA |
|  | NORTHERN BANK & TRUST COMPANY                                | 1  | \$163,547.30   | 1.41% | 0 | \$0.00 | NA |
|  | NTFN, INC., A CORPORATION                                    | 1  | \$132,460.58   | 1.14% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC  | 1  | \$131,974.58   | 1.14% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM  | 1  | \$181,643.43   | 1.57% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                     | 1  | \$105,112.14   | 0.91% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB                                       | 1  | \$208,318.80   | 1.8%  | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1  | \$134,414.52   | 1.16% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 3  | \$578,733.68   | 4.99% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | TRIDENT MORTGAGE COMPANY LP                                  | 4         | \$697,430.40           | 6.02%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 2         | \$261,824.76           | 2.26%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2         | \$616,695.54           | 5.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>62</b> | <b>\$11,591,075.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GWFB4    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$89,826.28            | 5.67%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1         | \$96,789.17            | 6.11%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1         | \$126,114.32           | 7.96%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK, A BANKING CORPORATION                        | 2         | \$268,066.91           | 16.91%      | 0        | \$0.00        | NA |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$140,677.65           | 8.87%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 3         | \$277,235.36           | 17.49%      | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$178,458.80           | 11.26%      | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC  | 1         | \$98,739.33            | 6.23%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1         | \$105,002.09           | 6.62%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$204,311.04           | 12.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,585,220.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GWFC2    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$159,365.53           | 2.02%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION            | 1         | \$129,644.72           | 1.64%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 2         | \$216,841.19           | 2.75%       | 0        | \$0.00        | NA |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$125,113.09           | 1.59%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1         | \$99,585.22            | 1.26%       | 0        | \$0.00        | NA |
|              | ASHEVILLE SAVINGS BANK, SSB                                  | 1         | \$218,502.09           | 2.77%       | 0        | \$0.00        | NA |
|              | CALATLANTIC MORTGAGE, INC                                    | 1         | \$59,838.07            | 0.76%       | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1         | \$91,444.13            | 1.16%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 3         | \$457,175.09          | 5.79%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 1         | \$137,706.21          | 1.75%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1         | \$79,675.53           | 1.01%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 3         | \$392,378.39          | 4.97%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL<br>GROUP, INC. DBA FELLOWSHIP<br>HOME LOA | 2         | \$510,674.91          | 6.47%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 7         | \$901,013.14          | 11.42%      | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION               | 2         | \$497,252.37          | 6.3%        | 0        | \$0.00        | NA |
|              | LEADER BANK, NA  | 1         | \$46,809.38           | 0.59%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION          | 1         | \$338,621.02          | 4.29%       | 0        | \$0.00        | NA |
|              | MILLENIUUM HOME MORTGAGE LLC                                       | 1         | \$134,464.65          | 1.7%        | 0        | \$0.00        | NA |
|              | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION               | 1         | \$73,905.77           | 0.94%       | 0        | \$0.00        | NA |
|              | NJ LENDERS CORP  | 1         | \$183,302.76          | 2.32%       | 0        | \$0.00        | NA |
|              | NTFN, INC., A CORPORATION  | 2         | \$282,539.46          | 3.58%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC  | 4         | \$504,698.61          | 6.4%        | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION               | 1         | \$74,686.87           | 0.95%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1         | \$95,740.91           | 1.21%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$220,352.64          | 2.79%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION        | 1         | \$108,318.77          | 1.37%       | 0        | \$0.00        | NA |
|              | SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION                   | 3         | \$521,338.02          | 6.61%       | 0        | \$0.00        | NA |
|              | THE BANK OF SOUTH CAROLINA, A<br>STATE BANK                        | 2         | \$613,698.37          | 7.78%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION                          | 3         | \$441,317.94          | 5.59%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY CORPORATION     | 1         | \$174,772.07          | 2.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>52</b> | <b>\$7,890,776.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWFE8    | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1         | \$189,666.91          | 0.75%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE ,<br>INC                                | 2         | \$483,685.34          | 1.92%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                       | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                  | 1 | \$258,193.02 | 1.02% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC   | 1 | \$363,414.52 | 1.44% | 0 | \$0.00 | NA |
|  | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION   | 1 | \$303,102.85 | 1.2%  | 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK  | 1 | \$150,777.54 | 0.6%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI  | 1 | \$126,812.90 | 0.5%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO | 1 | \$373,791.96 | 1.48% | 0 | \$0.00 | NA |
|  | CHL MORTGAGE  | 1 | \$227,625.23 | 0.9%  | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                                 | 1 | \$419,339.01 | 1.66% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 3 | \$651,370.52 | 2.58% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$586,980.63 | 2.33% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$182,203.45 | 0.72% | 0 | \$0.00 | NA |
|  | DL JFINANCIAL ,INC., A CALIFORNIA CORPORATION                 | 1 | \$269,556.19 | 1.07% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION               | 4 | \$949,741.94 | 3.76% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$741,907.46 | 2.94% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                           | 1 | \$119,802.75 | 0.47% | 0 | \$0.00 | NA |
|  | FIRST BANK  | 2 | \$496,168.11 | 1.97% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 2 | \$539,231.81 | 2.14% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1 | \$420,754.61 | 1.67% | 0 | \$0.00 | NA |
|  | FIRSTBANK   | 1 | \$311,464.60 | 1.23% | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST  | 1 | \$206,495.34 | 0.82% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$205,141.82 | 0.81% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN  | 1 | \$184,721.36 | 0.73% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC  | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1 | \$389,330.74 | 1.54% | 0 | \$0.00 | NA |
|  |   | 2 | \$379,371.57 | 1.5%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO |    |                |       |   |        |    |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1  | \$277,961.86   | 1.1%  | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$84,871.98    | 0.34% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 3  | \$340,114.57   | 1.35% | 0 | \$0.00 | NA |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1  | \$239,605.50   | 0.95% | 0 | \$0.00 | NA |
|  | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1  | \$314,055.18   | 1.24% | 0 | \$0.00 | NA |
|  | JG WENTWORTH HOME LENDING, LLC                               | 1  | \$319,450.87   | 1.27% | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A                                     | 17 | \$4,190,181.42 | 16.6% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1  | \$316,456.02   | 1.25% | 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1  | \$301,555.09   | 1.19% | 0 | \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$264,152.83   | 1.05% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2  | \$484,031.21   | 1.92% | 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC                                  | 1  | \$149,758.74   | 0.59% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC., A CORPORATION                            | 2  | \$599,020.72   | 2.37% | 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$127,700.00   | 0.51% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$218,700.00   | 0.87% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 3  | \$978,589.52   | 3.88% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC  | 2  | \$562,376.79   | 2.23% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC   | 1  | \$337,170.41   | 1.34% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM  | 1  | \$422,257.94   | 1.67% | 0 | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1  | \$192,296.89   | 0.76% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A             | 1  | \$283,034.00   | 1.12% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | CORPORATION  |            |                        |             |          |               |    |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 1          | \$418,525.64           | 1.66%       | 0        | \$0.00        | NA |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 1          | \$307,536.10           | 1.22%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS,<br>INC., A MICHIGAN CORPORATION         | 1          | \$131,038.89           | 0.52%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC  | 1          | \$199,724.45           | 0.79%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1          | \$220,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP. A<br>CORPORATION                            | 1          | \$131,778.29           | 0.52%       | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY COMPA | 1          | \$392,181.82           | 1.55%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1          | \$366,946.49           | 1.45%       | 0        | \$0.00        | NA |
|              | TRU MORTGAGE, A CALIFORNIA<br>CORPORATION                          | 1          | \$218,954.87           | 0.87%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC, A LIMITED<br>LIABILITY COMPANY               | 1          | \$336,980.36           | 1.33%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 2          | \$802,113.81           | 3.18%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1          | \$228,623.59           | 0.91%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                   | 1          | \$155,875.08           | 0.62%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 2          | \$534,399.83           | 2.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>100</b> | <b>\$25,242,672.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3140GWFF5    | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1          | \$257,766.61           | 0.73%       | 0        | \$0.00        | NA |
|              | ALPINE BANK  | 1          | \$292,568.36           | 0.83%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE, INC  | 1          | \$234,114.54           | 0.67%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                                 | 2          | \$361,431.60           | 1.03%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LI | 1          | \$319,528.57           | 0.91%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 2          | \$583,173.91           | 1.66%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1          | \$232,172.41           | 0.66%       | 0        | \$0.00        | NA |
|              | ASSURED MORTGAGE, INC  | 1          | \$189,700.99           | 0.54%       | 0        | \$0.00        | NA |
|              |  | 1          | \$422,748.70           | 1.2%        | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                     |   |              |       |   |        |    |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION       | 1 | \$269,575.08 | 0.77% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 1 | \$440,350.31 | 1.25% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1 | \$414,415.26 | 1.18% | 0 | \$0.00 | NA |
|  | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION                   | 1 | \$368,093.95 | 1.05% | 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                                 | 1 | \$336,081.74 | 0.96% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION               | 1 | \$319,507.31 | 0.91% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 1 | \$279,219.43 | 0.79% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC   | 2 | \$646,132.82 | 1.84% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                      | 1 | \$399,384.12 | 1.14% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$124,803.27 | 0.36% | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                                 | 1 | \$278,560.92 | 0.79% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$149,763.93 | 0.43% | 0 | \$0.00 | NA |
|  | EAGLE BANK, A CORPORATION  | 1 | \$386,454.72 | 1.1%  | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC   | 1 | \$233,631.74 | 0.67% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                                     | 2 | \$780,683.31 | 2.22% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$226,427.20 | 0.64% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$352,444.45 | 1%    | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                               | 1 | \$325,020.47 | 0.93% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1 | \$139,774.82 | 0.4%  | 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC  | 1 | \$422,792.08 | 1.2%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC  | 1 | \$370,000.00 | 1.05% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC.,DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$366,596.42 | 1.04% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 2 | \$569,517.32 | 1.62% | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY  | 1 | \$423,432.56 | 1.21% | 0 | \$0.00 | NA |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$241,228.01    | 0.69%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1  | \$422,848.40    | 1.2%   | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3  | \$665,903.85    | 1.9%   | 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1  | \$299,238.55    | 0.85%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1  | \$149,763.93    | 0.43%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A                                     | 38 | \$11,793,159.18 | 33.57% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1  | \$399,342.50    | 1.14%  | 0 | \$0.00 | NA |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$162,276.12    | 0.46%  | 0 | \$0.00 | NA |
|  | LENDUSA, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$344,457.05    | 0.98%  | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC., A CORPORATION                            | 2  | \$492,721.47    | 1.4%   | 0 | \$0.00 | NA |
|  | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 1  | \$344,432.92    | 0.98%  | 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$190,426.35    | 0.54%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1  | \$100,434.64    | 0.29%  | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$402,129.89    | 1.14%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC  | 3  | \$659,928.88    | 1.88%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM  | 2  | \$605,871.09    | 1.72%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$423,332.72    | 1.21%  | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1  | \$410,394.52    | 1.17%  | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2  | \$596,108.53    | 1.7%   | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1  | \$336,281.44    | 0.96%  | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM | 1  | \$243,000.00    | 0.69%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$359,492.76    | 1.02%  | 0 | \$0.00 | NA |
|  |  | 1  | \$226,626.87    | 0.65%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             |            |                        |             |          |               |    |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1          | \$383,368.81           | 1.09%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$400,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$423,475.21           | 1.21%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$423,447.03           | 1.21%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1          | \$284,551.47           | 0.81%       | 0        | \$0.00        | NA |
|              | VERITEX COMMUNITY BANK                                       | 1          | \$422,792.08           | 1.2%        | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$701,418.37           | 2%          | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1          | \$334,449.35           | 0.95%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$366,746.73           | 1.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>116</b> | <b>\$35,125,517.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3140GWFG3    | BLUE HILLS BANK, A SAVINGS BANK                              | 1          | \$288,913.65           | 13.42%      | 0        | \$0.00        | NA |
|              | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 1          | \$282,768.32           | 13.14%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC   | 1          | \$212,283.76           | 9.86%       | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1          | \$178,943.45           | 8.31%       | 0        | \$0.00        | NA |
|              | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 1          | \$170,506.42           | 7.92%       | 0        | \$0.00        | NA |
|              | MORTGAGE CORP. OF THE EAST III                               | 2          | \$458,350.62           | 21.3%       | 0        | \$0.00        | NA |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1          | \$299,190.31           | 13.9%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1          | \$261,144.04           | 12.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,152,100.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3140GWFH1    | BANK OF UTAH   | 1          | \$132,313.31           | 3.9%        | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4          | \$835,375.94           | 24.6%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 2          | \$459,347.31           | 13.53%      | 0        | \$0.00        | NA |
|              | NUDGE FUNDING, LLC   | 1          | \$259,624.72           | 7.65%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1          | \$245,111.83           | 7.22%       | 0        | \$0.00        | NA |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY       | 1          | \$215,702.41           | 6.35%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | COMPA  |           |                       |             |          |               |    |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1         | \$135,816.80          | 4%          | 0        | \$0.00        | NA |
|              | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L   | 1         | \$293,523.46          | 8.64%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1         | \$165,926.09          | 4.89%       | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 2         | \$431,563.28          | 12.71%      | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$221,687.21          | 6.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$3,395,992.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWFL2    | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1         | \$185,200.00          | 12.56%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                       | 5         | \$1,288,834.29        | 87.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,474,034.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWFM0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI   | 1         | \$202,071.22          | 2.22%       | 0        | \$0.00        | NA |
|              | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$218,192.13          | 2.39%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                       | 26        | \$8,697,634.48        | 95.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$9,117,897.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWFN8    | AMERICAN HERITAGE LENDING, INC, A CORPORATION                  | 1         | \$284,641.44          | 5.8%        | 0        | \$0.00        | NA |
|              | FIRST SAVINGS MORTGAGE CORPORATION                             | 1         | \$133,465.86          | 2.72%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION   | 2         | \$636,268.40          | 12.96%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                       | 11        | \$2,978,255.23        | 60.66%      | 0        | \$0.00        | NA |
|              | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                  | 1         | \$369,001.38          | 7.52%       | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION   | 1         | \$507,874.76          | 10.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$4,909,507.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWFP3    | 1ST PRIORITY MORTGAGE, INC                                     | 1         | \$95,873.58           | 0.83%       | 0        | \$0.00        | NA |
|              |  | 1         | \$104,658.83          | 0.91%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA |    |                |        |   |        |    |
|  | ALPHA MORTGAGE CORPORATION                                   | 1  | \$99,865.29    | 0.87%  | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1  | \$85,759.33    | 0.74%  | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$108,000.00   | 0.94%  | 0 | \$0.00 | NA |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 3  | \$293,231.92   | 2.54%  | 0 | \$0.00 | NA |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1  | \$91,544.29    | 0.79%  | 0 | \$0.00 | NA |
|  | CALATLANTIC MORTGAGE, INC                                    | 1  | \$99,730.09    | 0.87%  | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC                                    | 1  | \$99,603.94    | 0.86%  | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$104,267.52   | 0.9%   | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$386,959.01   | 3.36%  | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 3  | \$294,327.67   | 2.55%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 2  | \$202,486.25   | 1.76%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4  | \$412,648.37   | 3.58%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$175,765.51   | 1.52%  | 0 | \$0.00 | NA |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1  | \$96,672.53    | 0.84%  | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC                                    | 1  | \$103,859.91   | 0.9%   | 0 | \$0.00 | NA |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1  | \$89,762.52    | 0.78%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1  | \$109,102.84   | 0.95%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$270,980.13   | 2.35%  | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC., A CORPORATION                            | 1  | \$104,716.61   | 0.91%  | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$102,461.79   | 0.89%  | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$102,681.49   | 0.89%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A                                     | 59 | \$5,917,803.54 | 51.33% | 0 | \$0.00 | NA |
|  | NTFN, INC., A CORPORATION                                    | 1  | \$96,869.34    | 0.84%  | 0 | \$0.00 | NA |
|  | ON Q FINANCLAL, INC  | 1  | \$97,258.23    | 0.84%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$104,858.56           | 0.91%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$91,551.51            | 0.79%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION                                    | 2          | \$202,675.28           | 1.76%       | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK   | 1          | \$86,079.99            | 0.75%       | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1          | \$89,881.48            | 0.78%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1          | \$106,556.27           | 0.92%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC, A LIMITED LIABILITY CO | 1          | \$97,356.55            | 0.84%       | 0        | \$0.00        | NA |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1          | \$100,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1          | \$101,862.60           | 0.88%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION           | 1          | \$102,661.52           | 0.89%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$99,615.63            | 0.86%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 1          | \$99,618.64            | 0.86%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 4          | \$392,333.93           | 3.4%        | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$106,711.20           | 0.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>116</b> | <b>\$11,528,653.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3140GWFQ1    | 1ST PRIORITY MORTGAGE, INC                                   | 4          | \$416,562.24           | 6.62%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$110,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1          | \$104,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$94,863.13            | 1.51%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$106,398.80           | 1.69%       | 0        | \$0.00        | NA |
|              | CALATLANTIC MORTGAGE, INC                                    | 1          | \$90,704.02            | 1.44%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER L.L.C   | 1          | \$99,859.10            | 1.59%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1          | \$99,717.72            | 1.58%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2          | \$206,701.91           | 3.28%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2          | \$191,479.82           | 3.04%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | F&B ACQUISITION GROUP, LLC                                   | 2         | \$208,941.74          | 3.32%       | 0        | \$0.00        | NA |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$96,763.46           | 1.54%       | 0        | \$0.00        | NA |
|              | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION         | 1         | \$98,261.35           | 1.56%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$99,142.62           | 1.57%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC  | 1         | \$109,837.95          | 1.74%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL | 1         | \$109,841.23          | 1.74%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC   | 2         | \$209,389.35          | 3.33%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5         | \$498,999.78          | 7.93%       | 0        | \$0.00        | NA |
|              | GVC MORTGAGE, INC., A CORPORATION                            | 1         | \$101,506.77          | 1.61%       | 0        | \$0.00        | NA |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 3         | \$302,900.00          | 4.81%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1         | \$91,271.22           | 1.45%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 1         | \$102,959.94          | 1.64%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 12        | \$1,237,895.96        | 19.66%      | 0        | \$0.00        | NA |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1         | \$99,575.85           | 1.58%       | 0        | \$0.00        | NA |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$92,862.99           | 1.48%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE INC  | 3         | \$280,098.03          | 4.45%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$103,753.61          | 1.65%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$86,328.19           | 1.37%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$109,638.24          | 1.74%       | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$99,859.10           | 1.59%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$95,858.57           | 1.52%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$103,664.27          | 1.65%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1         | \$109,689.50          | 1.74%       | 0        | \$0.00        | NA |
|              | WALLICK & VOLK, INC  | 1         | \$109,533.44          | 1.74%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP                                     | 2         | \$216,849.23          | 3.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>62</b> | <b>\$6,295,709.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|          |  |   |                |       |   |        |    |
|----------|--|---|----------------|-------|---|--------|----|
| 3140GWR9 | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK                   | 1 | \$224,682.98   | 0.27% | 0 | \$0.00 | NA |
|          | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION          | 1 | \$416,412.45   | 0.49% | 0 | \$0.00 | NA |
|          | A+ MORTGAGE SERVICES, INC  | 1 | \$230,052.98   | 0.27% | 0 | \$0.00 | NA |
|          | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                         | 1 | \$337,002.79   | 0.4%  | 0 | \$0.00 | NA |
|          | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 2 | \$738,896.77   | 0.88% | 0 | \$0.00 | NA |
|          | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION       | 1 | \$209,704.12   | 0.25% | 0 | \$0.00 | NA |
|          | AMERICAN INTERBANC<br>MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABI | 1 | \$311,829.63   | 0.37% | 0 | \$0.00 | NA |
|          | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 1 | \$242,142.75   | 0.29% | 0 | \$0.00 | NA |
|          | ANCHOR FUNDING, INC  | 1 | \$319,800.00   | 0.38% | 0 | \$0.00 | NA |
|          | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 | NA |
|          | ASSURANCE FINANCIAL GROUP<br>LLC                                   | 1 | \$252,000.00   | 0.3%  | 0 | \$0.00 | NA |
|          | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                        | 1 | \$291,700.00   | 0.35% | 0 | \$0.00 | NA |
|          | AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE, A CALIFORNIA<br>C | 2 | \$657,124.61   | 0.78% | 0 | \$0.00 | NA |
|          | BAYCOAST MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS<br>CORPORATION  | 3 | \$1,056,619.72 | 1.26% | 0 | \$0.00 | NA |
|          | BELL BANK  | 1 | \$301,000.00   | 0.36% | 0 | \$0.00 | NA |
|          | BELL BANK, A CORPORATION   | 3 | \$984,401.58   | 1.17% | 0 | \$0.00 | NA |
|          | BERKSHIRE BANK, A BANKING<br>CORPORATION                           | 2 | \$671,309.57   | 0.8%  | 0 | \$0.00 | NA |
|          | BLUE HILLS BANK  | 1 | \$349,472.85   | 0.42% | 0 | \$0.00 | NA |
|          | BLUE HILLS BANK, A SAVINGS<br>BANK                                 | 1 | \$398,412.19   | 0.47% | 0 | \$0.00 | NA |
|          | BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>CORPORATIONA  | 1 | \$203,712.56   | 0.24% | 0 | \$0.00 | NA |
|          | BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION              | 2 | \$779,475.85   | 0.93% | 0 | \$0.00 | NA |
|          | BUSEY BANK   | 1 | \$477,270.67   | 0.57% | 0 | \$0.00 | NA |
|          | CAPITAL CENTER L.L.C , A LIMITED<br>LIABILITY COMPANY              | 1 | \$325,600.00   | 0.39% | 0 | \$0.00 | NA |
|          | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY              | 1 | \$436,384.27   | 0.52% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK              | 2 | \$540,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$269,610.98   | 0.32% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$309,600.00   | 0.37% | 0 | \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK  | 1 | \$303,200.00   | 0.36% | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1 | \$273,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP        | 1 | \$260,606.89   | 0.31% | 0 | \$0.00 | NA |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$399,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$231,650.57   | 0.28% | 0 | \$0.00 | NA |
|  | DLJ FINANCIAL, INC   | 1 | \$239,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$668,492.76   | 0.79% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 2 | \$684,506.48   | 0.81% | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC   | 3 | \$1,162,506.48 | 1.38% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$359,469.65   | 0.43% | 0 | \$0.00 | NA |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$280,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$232,649.07   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$285,250.00   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK                                      | 1 | \$211,530.92   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                       | 2 | \$644,159.30   | 0.77% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK, A CORPORATION                             | 1 | \$237,142.29   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 2 | \$569,203.26   | 0.68% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK, A STATE BANK                             | 1 | \$327,537.85   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1 | \$419,366.42   | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$378,179.54   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 4 | \$1,639,876.29 | 1.95% | 0 | \$0.00 | NA |
|  | FIRSTBANK  | 2 | \$827,798.27   | 0.98% | 0 | \$0.00 | NA |
|  |  | 1 | \$332,509.42   | 0.4%  | 0 | \$0.00 | NA |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI    |    |                 |        |   |        |    |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1  | \$329,513.84    | 0.39%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE , INC   | 1  | \$308,544.78    | 0.37%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION                  | 2  | \$723,045.90    | 0.86%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC  | 12 | \$3,244,391.47  | 3.86%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 32 | \$10,061,957.54 | 11.96% | 0 | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP  | 1  | \$410,000.00    | 0.49%  | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                         | 1  | \$312,000.00    | 0.37%  | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION    | 1  | \$440,432.33    | 0.52%  | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1  | \$423,502.44    | 0.5%   | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A  | 57 | \$18,019,786.76 | 21.42% | 0 | \$0.00 | NA |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY   | 1  | \$399,000.00    | 0.47%  | 0 | \$0.00 | NA |
|  | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY | 1  | \$392,000.00    | 0.47%  | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A  | 1  | \$276,582.79    | 0.33%  | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION               | 11 | \$3,893,778.94  | 4.63%  | 0 | \$0.00 | NA |
|  | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION                 | 1  | \$260,615.49    | 0.31%  | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1  | \$320,310.00    | 0.38%  | 0 | \$0.00 | NA |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY      | 2  | \$823,130.65    | 0.98%  | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC  | 1  | \$429,620.51    | 0.51%  | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO    | 1  | \$471,085.30    | 0.56%  | 0 | \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$738,902.45    | 0.88%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 2  | \$536,208.89    | 0.64%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$750,477.35    | 0.89%  | 0 | \$0.00 | NA |
|  | MORGAGE NETWORK, INC  | 1  | \$279,940.36    | 0.33%  | 0 | \$0.00 | NA |
|  | MOUNTAINONE BANK  | 1  | \$254,624.34    | 0.3%   | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$519,000.00   | 0.62% | 0 | \$0.00 | NA |
| NOIC, INC., A CORPORATION                                    | 1 | \$329,524.53   | 0.39% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$318,719.24   | 0.38% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$217,000.00   | 0.26% | 0 | \$0.00 | NA |
| NUDGE FUNDING, LLC   | 5 | \$1,583,886.44 | 1.88% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 2 | \$829,583.91   | 0.99% | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK                                       | 1 | \$332,000.00   | 0.39% | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK, A STATE BANK                         | 1 | \$399,397.54   | 0.47% | 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE CHARTERED BANK                         | 1 | \$285,000.00   | 0.34% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$297,960.39   | 0.35% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC  | 1 | \$212,000.00   | 0.25% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM  | 1 | \$414,388.62   | 0.49% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1 | \$228,000.00   | 0.27% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE           | 1 | \$331,510.89   | 0.39% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$487,066.43   | 0.58% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$612,950.00   | 0.73% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LAIBILITY COMPA | 1 | \$231,673.11   | 0.28% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$635,233.42   | 0.75% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$400,409.25   | 0.48% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$424,100.00   | 0.5%  | 0 | \$0.00 | NA |
| SANDY SPRING BANK, MARYLAND CORPORATION                      | 1 | \$349,472.85   | 0.42% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP                                       | 1 | \$527,250.00   | 0.63% | 0 | \$0.00 | NA |
| SOUTHEAST BANK   | 1 | \$399,410.72   | 0.47% | 0 | \$0.00 | NA |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1 | \$218,500.00   | 0.26% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST  | 1 | \$248,473.20   | 0.3%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1          | \$250,400.00           | 0.3%        | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE, INC                                       | 1          | \$246,152.68           | 0.29%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE COMPANY   | 1          | \$220,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1          | \$493,392.59           | 0.59%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION           | 1          | \$421,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 2          | \$773,375.36           | 0.92%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK DBA HANCOCK BANK                                | 1          | \$237,923.70           | 0.28%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 2          | \$661,425.46           | 0.79%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3          | \$913,102.15           | 1.09%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1          | \$391,422.50           | 0.47%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1          | \$289,750.00           | 0.34%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$213,428.06           | 0.25%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 3          | \$853,936.67           | 1.01%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$644,070.67           | 0.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>257</b> | <b>\$84,142,197.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWFS7    | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$408,500.00           | 3.02%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$202,920.05           | 1.5%        | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1          | \$248,557.08           | 1.84%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2          | \$491,821.46           | 3.64%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORA  | 1          | \$397,451.66           | 2.94%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3          | \$863,156.16           | 6.38%       | 0        | \$0.00        | NA |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$389,462.68           | 2.88%       | 0        | \$0.00        | NA |
|              | BLUE HILLS BANK  | 1          | \$398,450.28           | 2.95%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 2          | \$694,463.73           | 5.14%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1         | \$434,652.46           | 3.21%       | 0        | \$0.00        | NA |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$379,381.60           | 2.81%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3         | \$834,348.90           | 6.17%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,862,437.31         | 13.77%      | 0        | \$0.00        | NA |
|              | LEVEL ONE BANK   | 1         | \$380,686.51           | 2.82%       | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK, INC  | 1         | \$441,943.27           | 3.27%       | 0        | \$0.00        | NA |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1         | \$451,444.23           | 3.34%       | 0        | \$0.00        | NA |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$413,825.07           | 3.06%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2         | \$554,984.32           | 4.1%        | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC  | 1         | \$253,988.59           | 1.88%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1         | \$386,466.82           | 2.86%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB                                       | 2         | \$664,682.97           | 4.92%       | 0        | \$0.00        | NA |
|              | SECKEL CAPITAL LLC   | 1         | \$269,236.85           | 1.99%       | 0        | \$0.00        | NA |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1         | \$221,294.69           | 1.64%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$279,521.00           | 2.07%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$344,078.00           | 2.54%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1         | \$215,619.89           | 1.59%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE, LLC                                       | 1         | \$263,636.28           | 1.95%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                      | 1         | \$213,305.72           | 1.58%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$238,178.73           | 1.76%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$324,552.24           | 2.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>43</b> | <b>\$13,523,048.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWFT5    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$194,277.76           | 10.23%      | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$197,250.70           | 10.38%      | 0        | \$0.00        | NA |
|              | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1         | \$199,507.16           | 10.5%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1         | \$183,845.86           | 9.68%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$175,575.40          | 9.24%       | 0        | \$0.00        | NA |
|              | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1         | \$175,034.22          | 9.21%       | 0        | \$0.00        | NA |
|              | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1         | \$194,519.48          | 10.24%      | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$194,277.76          | 10.23%      | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION           | 1         | \$194,508.35          | 10.24%      | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$190,989.39          | 10.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,899,786.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWFU2    | JPMORGAN CHASE BANK, N.A                                     | 17        | \$5,817,463.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$5,817,463.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWFV0    | JPMORGAN CHASE BANK, N.A                                     | 21        | \$2,102,397.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$2,102,397.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GFW8     | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$154,598.37          | 7.95%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$159,200.00          | 8.19%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$164,478.15          | 8.46%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS   | 1         | \$156,674.67          | 8.06%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 4         | \$662,852.74          | 34.09%      | 0        | \$0.00        | NA |
|              | MLD MORTGAGE INC., A CORPORATION                             | 1         | \$164,777.74          | 8.47%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE INC  | 1         | \$151,100.77          | 7.77%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$171,209.07          | 8.8%        | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$159,737.54          | 8.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,944,629.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWF6     | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$173,321.83          | 0.93%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$158,032.23          | 0.85%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 2         | \$314,165.12          | 1.69%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$155,297.00          | 0.83%       | 0        | \$0.00        | NA |

|  |    |                |        |   |        |    |
|--|----|----------------|--------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$160,767.62   | 0.86%  | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$169,000.00   | 0.91%  | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION                              | 1  | \$170,658.22   | 0.92%  | 0 | \$0.00 | NA |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1  | \$152,527.81   | 0.82%  | 0 | \$0.00 | NA |
| BELL BANK, A CORPORATION                                     | 2  | \$330,428.10   | 1.78%  | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1  | \$159,265.02   | 0.86%  | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1  | \$154,975.99   | 0.83%  | 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 2  | \$303,274.60   | 1.63%  | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC   | 2  | \$307,278.28   | 1.65%  | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC   | 1  | \$163,875.00   | 0.88%  | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$168,084.02   | 0.9%   | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$154,771.65   | 0.83%  | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$151,790.58   | 0.82%  | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$154,177.14   | 0.83%  | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE          | 1  | \$168,000.00   | 0.9%   | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$169,548.15   | 0.91%  | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK   | 1  | \$165,000.00   | 0.89%  | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1  | \$169,516.13   | 0.91%  | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$153,250.81   | 0.82%  | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$166,020.95   | 0.89%  | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC                                    | 1  | \$153,777.72   | 0.83%  | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$149,923.80   | 0.81%  | 0 | \$0.00 | NA |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 2  | \$318,539.55   | 1.71%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC   | 6  | \$957,860.82   | 5.15%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 15 | \$2,452,118.24 | 13.18% | 0 | \$0.00 | NA |
|  | 3  | \$491,229.90   | 2.64%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |                     |    |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|
|              | HOWARD HANNA MORTGAGE SERVICES                               |            |                        |             |          |                     |    |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1          | \$151,690.72           | 0.82%       | 0        | \$0.00              | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1          | \$159,500.26           | 0.86%       | 0        | \$0.00              | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 32         | \$5,214,590.87         | 28.02%      | 0        | \$0.00              | NA |
|              | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                     | 1          | \$172,000.00           | 0.92%       | 0        | \$0.00              | NA |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1          | \$170,764.41           | 0.92%       | 0        | \$0.00              | NA |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1          | \$160,318.75           | 0.86%       | 0        | \$0.00              | NA |
|              | MORTGAGE NETWORK, INC  | 3          | \$503,917.03           | 2.71%       | 0        | \$0.00              | NA |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1          | \$169,765.78           | 0.91%       | 0        | \$0.00              | NA |
|              | NOIC, INC., A CORPORATION                                    | 1          | \$152,020.65           | 0.82%       | 0        | \$0.00              | NA |
|              | NUDGE FUNDING, LLC   | 2          | \$303,067.34           | 1.63%       | 0        | \$0.00              | NA |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1          | \$170,432.63           | 0.92%       | 0        | \$0.00              | NA |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1          | \$165,000.00           | 0.89%       | 0        | \$0.00              | NA |
|              | ROSS MORTGAGE CORPORATION                                    | 1          | \$163,400.00           | 0.88%       | 0        | \$0.00              | NA |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1          | \$163,304.38           | 0.88%       | 0        | \$0.00              | NA |
|              | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1          | \$152,554.88           | 0.82%       | 0        | \$0.00              | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$161,277.50           | 0.87%       | 1        | \$159,200.51        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$322,084.10           | 1.73%       | 0        | \$0.00              | NA |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$163,200.00           | 0.88%       | 0        | \$0.00              | NA |
|              | UNION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION          | 1          | \$152,774.60           | 0.82%       | 0        | \$0.00              | NA |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$165,000.00           | 0.89%       | 0        | \$0.00              | NA |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$167,768.54           | 0.9%        | 0        | \$0.00              | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$160,977.91           | 0.87%       | 0        | \$0.00              | NA |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$165,300.00           | 0.89%       | 0        | \$0.00              | NA |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$159,779.57           | 0.83%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>115</b> | <b>\$18,606,966.20</b> | <b>100%</b> | <b>1</b> | <b>\$159,200.51</b> |    |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GWFY4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$164,043.35          | 10.12%      | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$170,568.85          | 10.52%      | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1         | \$163,595.88          | 10.09%      | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1         | \$166,080.21          | 10.24%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2         | \$308,782.99          | 19.04%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC  | 2         | \$310,539.13          | 19.15%      | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2         | \$338,085.34          | 20.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,621,695.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWFZ1    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$146,843.54          | 0.99%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$134,801.12          | 0.91%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$130,668.63          | 0.88%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 3         | \$386,641.31          | 2.61%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$138,200.59          | 0.93%       | 0        | \$0.00        | NA |
|              | ASHEVILLE SAVINGS BANK, SSB                                  | 1         | \$140,792.28          | 0.95%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 2         | \$231,499.65          | 1.56%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK   | 1         | \$149,779.02          | 1.01%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER L.L.C   | 1         | \$135,000.00          | 0.91%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 2         | \$246,636.13          | 1.66%       | 0        | \$0.00        | NA |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 2         | \$248,861.06          | 1.68%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, UTAH CORPORATION                        | 1         | \$131,214.86          | 0.88%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC                                    | 3         | \$409,622.32          | 2.76%       | 0        | \$0.00        | NA |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$120,000.00          | 0.81%       | 0        | \$0.00        | NA |
|              | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1         | \$146,000.00          | 0.98%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 1         | \$150,000.00          | 1.01%       | 0        | \$0.00        | NA |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 2         | \$247,975.94          | 1.67%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$140,000.00   | 0.94%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 3  | \$425,600.00   | 2.87%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$129,675.00   | 0.87%  | 0 | \$0.00 | NA |
|  | F&B ACQUISITION GROUP, LLC                                   | 1  | \$140,609.97   | 0.95%  | 0 | \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$137,750.00   | 0.93%  | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1  | \$125,814.38   | 0.85%  | 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION         | 1  | \$134,801.12   | 0.91%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2  | \$230,659.68   | 1.55%  | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$138,795.22   | 0.94%  | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 2  | \$294,779.02   | 1.99%  | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2  | \$247,222.29   | 1.67%  | 0 | \$0.00 | NA |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1  | \$139,743.82   | 0.94%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC   | 1  | \$115,632.86   | 0.78%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 1  | \$145,789.27   | 0.98%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 18 | \$2,461,779.71 | 16.59% | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A                                     | 26 | \$3,389,395.03 | 22.85% | 0 | \$0.00 | NA |
|  | KS STATEBANK   | 1  | \$150,000.00   | 1.01%  | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$143,488.30   | 0.97%  | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC., A CORPORATION                            | 1  | \$147,781.97   | 1%     | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC   | 1  | \$135,803.70   | 0.92%  | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC  | 2  | \$271,809.47   | 1.83%  | 0 | \$0.00 | NA |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 2  | \$248,936.93   | 1.68%  | 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2  | \$238,759.10   | 1.61%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$150,000.00   | 1.01%  | 0 | \$0.00 | NA |
|  |  | 2  | \$259,436.79   | 1.75%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             |            |                        |             |          |               |    |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1          | \$115,778.42           | 0.78%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1          | \$120,480.00           | 0.81%       | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST  | 1          | \$122,400.00           | 0.83%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$120,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$127,070.00           | 0.86%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1          | \$142,764.37           | 0.96%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1          | \$119,626.21           | 0.81%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$132,529.84           | 0.89%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$123,504.61           | 0.83%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$142,500.00           | 0.96%       | 0        | \$0.00        | NA |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$130,807.01           | 0.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>112</b> | <b>\$14,836,060.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3140GWG23    | CENDERA FUNDING, INC   | 1          | \$217,521.33           | 17.51%      | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2          | \$473,270.29           | 38.1%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 3          | \$551,476.89           | 44.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,242,268.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3140GWG31    | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 2          | \$261,647.08           | 13.83%      | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS  | 1          | \$129,824.89           | 6.86%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1          | \$129,200.00           | 6.83%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO | 1          | \$159,469.47           | 8.43%       | 0        | \$0.00        | NA |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1          | \$75,320.99            | 3.98%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$79,889.78            | 4.22%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2          | \$225,015.81           | 11.9%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |                     |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1         | \$124,316.10          | 6.57%       | 0        | \$0.00              | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$204,834.67          | 10.83%      | 0        | \$0.00              | NA |
|              | KS STATEBANK, A KANSAS CORPORATION                           | 1         | \$143,562.62          | 7.59%       | 0        | \$0.00              | NA |
|              | ON Q FINANCIAL, INC  | 2         | \$263,644.39          | 13.94%      | 0        | \$0.00              | NA |
|              | REPUBLIC STATE MORTGAGE CO                                   | 1         | \$94,934.82           | 5.02%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$1,891,660.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 3140GWG49    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2         | \$398,487.74          | 13.48%      | 0        | \$0.00              | NA |
|              | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1         | \$118,582.68          | 4.01%       | 0        | \$0.00              | NA |
|              | CENDERA FUNDING, INC   | 1         | \$192,148.99          | 6.5%        | 0        | \$0.00              | NA |
|              | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1         | \$175,757.52          | 5.95%       | 0        | \$0.00              | NA |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$144,590.70          | 4.89%       | 0        | \$0.00              | NA |
|              | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 1         | \$181,896.51          | 6.15%       | 0        | \$0.00              | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2         | \$326,294.92          | 11.04%      | 1        | \$162,799.21        | NA |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$174,106.84          | 5.89%       | 0        | \$0.00              | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 5         | \$875,097.21          | 29.61%      | 0        | \$0.00              | NA |
|              | KS STATEBANK, A KANSAS CORPORATION                           | 1         | \$99,318.85           | 3.36%       | 0        | \$0.00              | NA |
|              | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1         | \$145,789.64          | 4.93%       | 0        | \$0.00              | NA |
|              | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK              | 1         | \$123,821.34          | 4.19%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$2,955,892.94</b> | <b>100%</b> | <b>1</b> | <b>\$162,799.21</b> |    |
| 3140GWG56    | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1         | \$219,602.57          | 19.33%      | 0        | \$0.00              | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 5         | \$916,216.09          | 80.67%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,135,818.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 3140GWG64    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$216,000.00          | 18.72%      | 0        | \$0.00              | NA |
|              | F & M BANK, A BANKING CORPORATION                            | 1         | \$175,491.09          | 15.21%      | 0        | \$0.00              | NA |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2         | \$410,720.48          | 35.61%      | 0        | \$0.00              | NA |
|              |  | 2         | \$351,334.24          | 30.46%      | 0        | \$0.00              | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO |           |                       |             |          |               |    |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,153,545.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWG72    |  | AMERICAN MORTGAG & EQUITY CONSULTANTS, INC., A CORPORATION   | 1         | \$165,702.33          | 8.06%       | 0        | \$0.00        | NA |
|              |  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1         | \$164,620.97          | 8.01%       | 0        | \$0.00        | NA |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$158,003.10          | 7.69%       | 0        | \$0.00        | NA |
|              |  | HOWARD BANK, A MARYLAND CORPORATION                          | 1         | \$158,710.69          | 7.72%       | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 7         | \$1,087,333.23        | 52.9%       | 0        | \$0.00        | NA |
|              |  | ON Q FINANCIAL, INC  | 1         | \$152,224.81          | 7.41%       | 0        | \$0.00        | NA |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$168,984.41          | 8.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,055,579.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWG80    |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1         | \$79,321.86           | 5.25%       | 0        | \$0.00        | NA |
|              |  | BANK OF ENGLAND, A CORPORATION                               | 1         | \$82,607.98           | 5.46%       | 0        | \$0.00        | NA |
|              |  | BANKVISTA  | 1         | \$77,291.37           | 5.11%       | 0        | \$0.00        | NA |
|              |  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1         | \$71,785.15           | 4.75%       | 0        | \$0.00        | NA |
|              |  | CIBM BANK  | 1         | \$74,322.05           | 4.91%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE MORTGAGE, INC                                    | 1         | \$74,682.59           | 4.94%       | 0        | \$0.00        | NA |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$75,000.00           | 4.96%       | 0        | \$0.00        | NA |
|              |  | FIRST COUNTY BANK, A CORPORATION                             | 1         | \$67,612.63           | 4.47%       | 0        | \$0.00        | NA |
|              |  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1         | \$81,500.00           | 5.39%       | 0        | \$0.00        | NA |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$69,803.23           | 4.62%       | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 3         | \$204,078.00          | 13.5%       | 0        | \$0.00        | NA |
|              |  | MIDWEST COMMUNITY BANK                                       | 1         | \$79,315.02           | 5.25%       | 0        | \$0.00        | NA |
|              |  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$84,636.61           | 5.6%        | 0        | \$0.00        | NA |
|              |  | NOIC, INC., A CORPORATION                                    | 1         | \$83,159.00           | 5.5%        | 0        | \$0.00        | NA |
|              |  | PEOPLES BANK   | 1         | \$83,287.96           | 5.51%       | 0        | \$0.00        | NA |
|              |  | PINNACLE BANK  | 1         | \$78,000.00           | 5.16%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1         | \$79,321.86           | 5.25%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$66,426.33           | 4.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$1,512,151.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWG98    | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$74,984.58           | 3.14%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$75,549.93           | 3.17%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK  | 1         | \$84,109.67           | 3.52%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 30        | \$2,028,184.78        | 84.98%      | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1         | \$84,087.72           | 3.52%       | 0        | \$0.00        | NA |
|              | WALLICK & VOLK, INC  | 1         | \$39,674.36           | 1.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$2,386,591.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWGA5    | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$77,309.13           | 5.11%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 20        | \$1,352,881.29        | 89.35%      | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$83,899.07           | 5.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$1,514,089.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWGB3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., C L | 1         | \$173,771.63          | 10.78%      | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$174,536.13          | 10.83%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$1,263,551.08        | 78.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,611,858.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWGC1    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$200,000.00          | 7.11%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$185,892.27          | 6.61%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$180,000.00          | 6.4%        | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$199,730.60          | 7.1%        | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1         | \$177,750.00          | 6.32%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC   | 1         | \$199,136.40          | 7.08%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 5         | \$943,826.71          | 33.55%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1         | \$179,757.54          | 6.39%       | 0        | \$0.00        | NA |
|              | MORTGAGE LENDERS OF AMERICA, LLC                             | 1         | \$175,263.59          | 6.23%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$191,929.72          | 6.82%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$180,206.93          | 6.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$2,813,493.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWGD9    | A+ MORTGAGE SERVICES, INC                                    | 1         | \$200,000.00          | 0.81%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$175,600.00          | 0.71%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA                 | 1         | \$193,714.20          | 0.78%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1         | \$180,000.00          | 0.73%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$194,750.00          | 0.79%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 2         | \$379,482.61          | 1.53%       | 0        | \$0.00        | NA |
|              | BAILEY & WOOD FINANCIAL GROUP                                | 1         | \$182,380.37          | 0.74%       | 0        | \$0.00        | NA |
|              | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1         | \$196,379.07          | 0.79%       | 0        | \$0.00        | NA |
|              | BANK SNB, AN OKLAHOMA BANKING CORPORATION                    | 1         | \$199,705.36          | 0.81%       | 0        | \$0.00        | NA |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1         | \$179,202.76          | 0.72%       | 0        | \$0.00        | NA |
|              | BELL BANK, A CORPORATION                                     | 1         | \$179,353.00          | 0.72%       | 0        | \$0.00        | NA |
|              | BRIDGEWATER SAVINGS BANK                                     | 1         | \$178,736.30          | 0.72%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$187,729.13          | 0.76%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY              | 1         | \$179,000.00          | 0.72%       | 0        | \$0.00        | NA |
|              | CAPSTAR LENDING, LLC   | 1         | \$194,712.73          | 0.78%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING, INC   | 2         | \$375,767.00          | 1.51%       | 0        | \$0.00        | NA |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$195,000.00          | 0.79%       | 0        | \$0.00        | NA |
|              | CLEAR MOUNTAIN BANK  | 1         | \$186,500.00          | 0.75%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2         | \$360,128.34          | 1.45%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$197,327.76          | 0.8%        | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$190,113.00          | 0.77%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY            | 1  | \$186,858.47   | 0.75% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 3  | \$576,547.01   | 2.32% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 1  | \$177,405.25   | 0.72% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4  | \$747,708.40   | 3.01% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$361,433.74   | 1.46% | 0 | \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$199,218.90   | 0.8%  | 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION         | 1  | \$184,028.49   | 0.74% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1  | \$184,994.77   | 0.75% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$200,000.00   | 0.81% | 0 | \$0.00 | NA |
|  | FIRSTBANK  | 2  | \$363,740.71   | 1.47% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$189,000.00   | 0.76% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 3  | \$553,130.02   | 2.23% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$199,705.36   | 0.81% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP | 1  | \$183,728.93   | 0.74% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC   | 5  | \$908,738.85   | 3.66% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5  | \$906,948.37   | 3.66% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$184,040.32   | 0.74% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1  | \$198,653.80   | 0.8%  | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1  | \$180,251.32   | 0.73% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$190,000.00   | 0.77% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$179,302.63   | 0.72% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1  | \$188,883.49   | 0.76% | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A                                     | 30 | \$5,680,397.49 | 22.9% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | KELLER MORTGAGE, LLC DBA<br>KELLER MORTGAGE                        | 1 | \$178,237.04 | 0.72% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION               | 1 | \$178,954.65 | 0.72% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$197,000.00 | 0.79% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 1 | \$198,850.00 | 0.8%  | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1 | \$196,709.78 | 0.79% | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC., A<br>CORPORATION                                | 1 | \$191,795.39 | 0.77% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE,<br>L.L.C., A LIMITED LIABILITY COMPA    | 1 | \$175,507.87 | 0.71% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY       | 1 | \$199,705.36 | 0.81% | 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS,<br>LLC                                   | 1 | \$193,500.00 | 0.78% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P   | 1 | \$181,182.68 | 0.73% | 0 | \$0.00 | NA |
|  | NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP, A<br>CORPORATION         | 3 | \$542,280.51 | 2.19% | 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                        | 1 | \$185,250.00 | 0.75% | 0 | \$0.00 | NA |
|  | NTFN, INC., A CORPORATION  | 1 | \$175,264.88 | 0.71% | 0 | \$0.00 | NA |
|  | NUDGE FUNDING, LLC   | 1 | \$199,286.00 | 0.8%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC  | 1 | \$178,741.41 | 0.72% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION  | 1 | \$176,140.12 | 0.71% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 1 | \$175,491.09 | 0.71% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC  | 1 | \$189,720.09 | 0.76% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP., A<br>CORPORATION                          | 1 | \$176,540.00 | 0.71% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO   | 1 | \$175,750.00 | 0.71% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA AXIOM<br>FINANCIAL, A LIMITED LIABILITY<br>COMPA | 1 | \$176,000.00 | 0.71% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$180,477.55 | 0.73% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION             | 1 | \$175,008.56 | 0.71% | 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION          | 1 | \$177,555.00 | 0.72% | 0 | \$0.00 | NA |
|  | SUPREME LENDING, A TEXAS<br>CORPORATION                            | 1 | \$184,395.60 | 0.74% | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON, A<br>CORPORATION                               | 1 | \$177,737.77 | 0.72% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | THE DART BANK, A STATE CHARTERED BANK                        | 1          | \$188,531.14           | 0.76%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$188,500.00           | 0.76%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$175,507.87           | 0.71%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$192,174.13           | 0.77%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1          | \$178,248.49           | 0.72%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$175,990.35           | 0.71%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$199,705.36           | 0.81%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$189,450.60           | 0.76%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1          | \$186,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$565,663.17           | 2.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>133</b> | <b>\$24,807,150.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3140GWGE7    | COMPASS MORTGAGE, INC  | 1          | \$126,778.69           | 8.27%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2          | \$269,519.07           | 17.58%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 1          | \$149,481.56           | 9.75%       | 0        | \$0.00        | NA |
|              | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL | 1          | \$149,444.45           | 9.75%       | 0        | \$0.00        | NA |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1          | \$122,800.09           | 8.01%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1          | \$127,514.96           | 8.32%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC  | 1          | \$149,431.59           | 9.75%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1          | \$143,490.65           | 9.36%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1          | \$144,948.64           | 9.45%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1          | \$149,630.39           | 9.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,533,040.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3140GWGF4    | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1          | \$117,046.46           | 0.57%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$124,278.54           | 0.61%       | 0        | \$0.00        | NA |
|              |  | 1          | \$123,349.83           | 0.6%        | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ALPHA MORTGAGE CORPORATION,<br>A NORTH CAROLINA CORPORATION        |   |              |       |   |        |    |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                     | 1 | \$146,198.30 | 0.71% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1 | \$143,801.61 | 0.7%  | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LI | 1 | \$130,415.00 | 0.64% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 1 | \$142,500.00 | 0.69% | 0 | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE<br>COMPANY, A CORPORATION                      | 1 | \$144,800.23 | 0.71% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1 | \$130,220.34 | 0.63% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE,<br>A | 1 | \$121,463.80 | 0.59% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC., DBA<br>TEXASLENDING.COM                    | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC                                  | 2 | \$259,140.70 | 1.26% | 0 | \$0.00 | NA |
|  | BAILEY & WOOD FINANCIAL<br>GROUP, A CORPORATION                    | 2 | \$273,353.88 | 1.33% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 1 | \$115,840.18 | 0.56% | 0 | \$0.00 | NA |
|  | BELL BANK, A CORPORATION   | 1 | \$142,228.77 | 0.69% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 1 | \$149,418.85 | 0.73% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1 | \$123,530.13 | 0.6%  | 0 | \$0.00 | NA |
|  | CIBM BANK  | 1 | \$141,411.02 | 0.69% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 3 | \$416,225.81 | 2.03% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                  | 1 | \$136,611.53 | 0.67% | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING<br>CORPORATION, A CORPORATION                    | 1 | \$143,801.61 | 0.7%  | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 3 | \$418,493.71 | 2.04% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 2 | \$253,783.40 | 1.24% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION, AN<br>ILLINOIS CORPOR | 1 | \$115,929.11 | 0.56% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 1 | \$117,634.40 | 0.57% | 0 | \$0.00 | NA |
|  |  | 2 | \$289,500.60 | 1.41% | 0 | \$0.00 | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR |    |                |        |   |        |    |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 6  | \$825,459.64   | 4.02%  | 0 | \$0.00 | NA |
|  | F & B ACQUISITION GROUP, LLC                                 | 1  | \$150,000.00   | 0.73%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$118,546.45   | 0.58%  | 0 | \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA  | 1  | \$115,500.00   | 0.56%  | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$139,572.94   | 0.68%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$139,307.80   | 0.68%  | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$125,299.13   | 0.61%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 1  | \$120,295.92   | 0.59%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 10 | \$1,292,953.83 | 6.3%   | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC., A CORPORATION                            | 1  | \$112,438.38   | 0.55%  | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY    | 1  | \$118,655.00   | 0.58%  | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$134,814.01   | 0.66%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 2  | \$245,439.64   | 1.2%   | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2  | \$263,636.28   | 1.28%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A                                     | 65 | \$8,630,356.13 | 42.03% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1  | \$141,908.94   | 0.69%  | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$125,527.54   | 0.61%  | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE, LLC   | 1  | \$139,457.60   | 0.68%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1  | \$142,049.11   | 0.69%  | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC  | 1  | \$143,438.81   | 0.7%   | 0 | \$0.00 | NA |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1  | \$120,768.86   | 0.59%  | 0 | \$0.00 | NA |
|  |  | 1  | \$147,047.13   | 0.72%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION        |            |                        |             |          |               |    |
|              | NUDGE FUNDING, LLC   | 1          | \$140,000.00           | 0.68%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC  | 1          | \$111,845.70           | 0.54%       | 0        | \$0.00        | NA |
|              | PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION    | 1          | \$137,809.87           | 0.67%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, A STATE CHARTERED BANK                         | 1          | \$124,827.79           | 0.61%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 2          | \$263,190.05           | 1.28%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1          | \$144,398.56           | 0.7%        | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1          | \$111,046.79           | 0.54%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO                                   | 1          | \$149,793.34           | 0.73%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1          | \$132,503.03           | 0.65%       | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1          | \$145,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$131,818.14           | 0.64%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1          | \$125,736.53           | 0.61%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1          | \$131,452.49           | 0.64%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$115,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC  | 1          | \$134,239.80           | 0.65%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 3          | \$376,655.41           | 1.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>155</b> | <b>\$20,533,768.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWGG2    | A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION         | 1          | \$372,949.75           | 0.18%       | 0        | \$0.00        | NA |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1          | \$280,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | ACHIEVA MORTGAGE FUNDING, LLC                                | 1          | \$423,515.70           | 0.2%        | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 6          | \$1,683,404.47         | 0.81%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1          | \$276,060.49           | 0.13%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION       | 1          | \$307,409.00           | 0.15%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED  | 1          | \$300,276.32           | 0.14%       | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1  | \$281,666.40   | 0.13% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 4  | \$1,050,027.56 | 0.5%  | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$275,094.14   | 0.13% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$229,283.68   | 0.11% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, A CORPORATION                          | 1  | \$599,173.36   | 0.29% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE        | 1  | \$245,955.00   | 0.12% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 14 | \$3,620,377.39 | 1.73% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 2  | \$420,819.43   | 0.2%  | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 2  | \$603,177.18   | 0.29% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC                                     | 1  | \$332,405.00   | 0.16% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1  | \$522,500.00   | 0.25% | 0 | \$0.00 | NA |
| BANK OF UTAH, A UTAH CORPORATION                             | 2  | \$642,468.31   | 0.31% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2  | \$439,251.31   | 0.21% | 0 | \$0.00 | NA |
| BAY EQUITY LLC   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$222,750.00   | 0.11% | 0 | \$0.00 | NA |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION  | 2  | \$525,359.76   | 0.25% | 0 | \$0.00 | NA |
| BELL BANK  | 5  | \$1,343,403.00 | 0.64% | 0 | \$0.00 | NA |
| BELL BANK, A CORPORATION                                     | 7  | \$1,869,554.13 | 0.89% | 0 | \$0.00 | NA |
| BERKSHIRE BANK   | 1  | \$284,750.00   | 0.14% | 0 | \$0.00 | NA |
| BERKSHIRE BANK, A BANKING CORPORATION                        | 1  | \$410,496.70   | 0.2%  | 0 | \$0.00 | NA |
| BRISTOL COUNTY SAVINGS BANK                                  | 1  | \$305,549.19   | 0.15% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE, INC                                    | 1  | \$279,354.60   | 0.13% | 0 | \$0.00 | NA |
| CAPGROW HOME MORTGAGE  | 1  | \$259,920.00   | 0.12% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC   | 1  | \$349,484.38   | 0.17% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC   | 1  | \$269,450.00   | 0.13% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC   | 1  | \$296,362.13   | 0.14% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 3 | \$984,736.25   | 0.47% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 3 | \$980,150.40   | 0.47% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS  | 1 | \$260,816.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1 | \$284,485.28   | 0.14% | 0 | \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK  | 1 | \$221,073.84   | 0.11% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$266,950.00   | 0.13% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC<br>DBA CORNERSTAR MORTGAGE, INC          | 1 | \$234,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC                          | 1 | \$352,879.37   | 0.17% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                         | 1 | \$403,636.00   | 0.19% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION      | 3 | \$835,267.67   | 0.4%  | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     | 2 | \$438,495.51   | 0.21% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 4 | \$965,212.57   | 0.46% | 0 | \$0.00 | NA |
|  | D.L. EVANS BANK, AN IDAHO<br>CORPORATION                           | 2 | \$450,400.00   | 0.22% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 2 | \$530,955.00   | 0.25% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1 | \$202,350.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 4 | \$1,057,204.63 | 0.51% | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC   | 1 | \$313,637.27   | 0.15% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD LIMITED<br>PARTNERSHIP                         | 1 | \$417,050.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP                        | 2 | \$565,614.41   | 0.27% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                   | 1 | \$242,672.68   | 0.12% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1 | \$626,136.17   | 0.3%  | 0 | \$0.00 | NA |
|  | F & M BANK, A BANKING<br>CORPORATION                               | 1 | \$289,323.14   | 0.14% | 0 | \$0.00 | NA |
|  | F&B ACQUISITION GROUP LLC  | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | F&B ACQUISITION GROUP, LLC   | 1 | \$259,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$369,954.18   | 0.18% | 0 | \$0.00 | NA |
|  | FARMINGTON MORTGAGE, A DIV<br>OF CAPSTAR BANK                      | 1 | \$310,500.00   | 0.15% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE          | 1  | \$395,428.42   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$275,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 3  | \$812,028.96   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK                                      | 1  | \$271,200.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1  | \$259,616.96   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 2  | \$814,877.77   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A                                    | 1  | \$233,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$502,806.31   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$255,292.79   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 4  | \$1,057,889.22 | 0.51% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK   | 1  | \$217,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2  | \$938,285.57   | 0.45% | 0 | \$0.00 | NA |
|  | FIRSTBANK  | 1  | \$399,410.72   | 0.19% | 0 | \$0.00 | NA |
|  | FM HOME LOANS LLC  | 1  | \$569,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 2  | \$1,067,071.47 | 0.51% | 0 | \$0.00 | NA |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1  | \$254,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 17 | \$4,900,725.61 | 2.34% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE  | 1  | \$274,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | GEO-CORP, INC  | 1  | \$299,558.04   | 0.14% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$248,900.00   | 0.12% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2  | \$697,242.15   | 0.33% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$240,189.63   | 0.11% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$463,909.97   | 0.22% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 2  | \$734,792.67   | 0.35% | 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$254,600.00   | 0.12% | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |              |    |
|--|--|-----|-----------------|--------|---|--------------|----|
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1   | \$202,207.71    | 0.1%   | 0 | \$0.00       | NA |
|  | GUARANTEED RATE, INC   | 21  | \$6,002,895.46  | 2.87%  | 0 | \$0.00       | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 26  | \$7,304,082.55  | 3.49%  | 0 | \$0.00       | NA |
|  | GUARANTEED RKTE, INC., A DELAWARE CORPORATION                | 1   | \$399,760.00    | 0.19%  | 0 | \$0.00       | NA |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1   | \$375,250.00    | 0.18%  | 0 | \$0.00       | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1   | \$352,879.37    | 0.17%  | 0 | \$0.00       | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1   | \$397,816.00    | 0.19%  | 0 | \$0.00       | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 2   | \$522,699.26    | 0.25%  | 0 | \$0.00       | NA |
|  | HOUSTON CAPITAL MORTGAGE                                     | 3   | \$924,596.53    | 0.44%  | 0 | \$0.00       | NA |
|  | HURON VALLEY FINANCIAL, INC                                  | 2   | \$445,857.88    | 0.21%  | 0 | \$0.00       | NA |
|  | INLAND BANK AND TRUST  | 1   | \$323,000.00    | 0.15%  | 0 | \$0.00       | NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 3   | \$914,190.18    | 0.44%  | 0 | \$0.00       | NA |
|  | JPMORGAN CHASE BANK, N.A                                     | 295 | \$89,645,574.79 | 42.87% | 1 | \$301,936.95 | NA |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                     | 6   | \$1,983,362.41  | 0.95%  | 0 | \$0.00       | NA |
|  | LEADER BANK, N.A   | 3   | \$1,111,565.18  | 0.53%  | 0 | \$0.00       | NA |
|  | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION             | 1   | \$275,593.40    | 0.13%  | 0 | \$0.00       | NA |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 5   | \$1,547,163.46  | 0.74%  | 0 | \$0.00       | NA |
|  | LEADER BANK, N.A., A NTIONAL BANKING ASSOCIATION             | 1   | \$280,500.00    | 0.13%  | 0 | \$0.00       | NA |
|  | LEADERONE FINANCIAL CORPORATION                              | 1   | \$283,100.00    | 0.14%  | 0 | \$0.00       | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 3   | \$821,199.47    | 0.39%  | 0 | \$0.00       | NA |
|  | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC      | 1   | \$208,152.65    | 0.1%   | 0 | \$0.00       | NA |
|  | LENDERFI, INC  | 1   | \$220,000.00    | 0.11%  | 0 | \$0.00       | NA |
|  | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 1   | \$535,536.16    | 0.26%  | 0 | \$0.00       | NA |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 2   | \$968,358.67    | 0.46%  | 0 | \$0.00       | NA |
|  | LOAN SIMPLE, INC., A CORPORATION                             | 1   | \$361,000.00    | 0.17%  | 0 | \$0.00       | NA |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1   | \$213,118.98    | 0.1%   | 0 | \$0.00       | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| MARKETPLACE HOME MORTGAGE L.L.C                              | 1 | \$211,558.13   | 0.1%  | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 3 | \$672,527.16   | 0.32% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$450,533.43   | 0.22% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$228,604.61   | 0.11% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$480,760.70   | 0.23% | 0 | \$0.00 | NA |
| MILLENIUUM HOME MORTGAGE , LLC                               | 1 | \$274,612.52   | 0.13% | 0 | \$0.00 | NA |
| MILLENIUUM HOME MORTGAGE LLC                                 | 1 | \$387,000.00   | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE CORP. OF THE EAST III                               | 1 | \$437,000.00   | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC  | 5 | \$1,499,200.85 | 0.72% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC                                   | 2 | \$423,045.92   | 0.2%  | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$674,850.00   | 0.32% | 0 | \$0.00 | NA |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION            | 1 | \$244,639.07   | 0.12% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$372,325.68   | 0.18% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P   | 2 | \$633,523.32   | 0.3%  | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP  | 2 | \$540,167.43   | 0.26% | 0 | \$0.00 | NA |
| NJ LENDERS CORP  | 1 | \$269,220.13   | 0.13% | 0 | \$0.00 | NA |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$200,154.70   | 0.1%  | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$477,620.33   | 0.23% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$289,350.80   | 0.14% | 0 | \$0.00 | NA |
| NTFN, INC., A CORPORATION                                    | 3 | \$733,020.75   | 0.35% | 0 | \$0.00 | NA |
| NUDGE FUNDING, LLC   | 3 | \$693,912.38   | 0.33% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC  | 2 | \$522,117.57   | 0.25% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$259,916.52   | 0.12% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$293,619.91   | 0.14% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 2 | \$426,142.88   | 0.2%  | 0 | \$0.00 | NA |
| PATRIOT BANK   | 1 | \$200,703.88   | 0.1%  | 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE  | 1 | \$394,517.93   | 0.19% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CHARTERED BANK   |   |                |       |   |        |    |
|  | PERL MORTGAGE INC  | 1 | \$275,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC  | 1 | \$321,100.00   | 0.15% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS,<br>A LIM  | 3 | \$784,459.01   | 0.38% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1 | \$270,376.98   | 0.13% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 2 | \$622,250.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PINNACLE BANK  | 1 | \$319,648.98   | 0.15% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1 | \$203,968.60   | 0.1%  | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC., A<br>CORPORATION                         | 1 | \$283,981.03   | 0.14% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$243,813.63   | 0.12% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP., A<br>CORPORATION                          | 1 | \$202,437.91   | 0.1%  | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION        | 3 | \$1,274,475.68 | 0.61% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK, A<br>MASSACHUSETTES CORPORATION             | 1 | \$289,060.00   | 0.14% | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                             | 1 | \$449,900.00   | 0.22% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA AXIOM<br>FINANCIAL, A LIMITED LIABILITY<br>COMPA | 1 | \$265,050.00   | 0.13% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION  | 3 | \$708,350.00   | 0.34% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$591,034.59   | 0.28% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY<br>LLC                                 | 1 | \$332,975.00   | 0.16% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY CORPOR | 1 | \$498,062.86   | 0.24% | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$213,854.96   | 0.1%  | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY                | 1 | \$279,088.24   | 0.13% | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION | 1 | \$240,944.52   | 0.12% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1 | \$256,146.61   | 0.12% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE<br>SPECIALIST, INC                              | 1 | \$254,249.23   | 0.12% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC                             | 1 | \$303,552.15   | 0.15% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |              |    |
|--|--|----|----------------|-------|---|--------------|----|
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1  | \$562,438.00   | 0.27% | 0 | \$0.00       | NA |
|  | SOUTHWEST BANK   | 1  | \$282,083.82   | 0.13% | 0 | \$0.00       | NA |
|  | STAUNTON FINANCIAL, INC                                      | 1  | \$250,000.00   | 0.12% | 0 | \$0.00       | NA |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 4  | \$1,023,869.23 | 0.49% | 0 | \$0.00       | NA |
|  | STIFEL BANK & TRUST  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1  | \$209,600.00   | 0.1%  | 0 | \$0.00       | NA |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 2  | \$478,314.31   | 0.23% | 0 | \$0.00       | NA |
|  | SUBURBAN MORTGAGE, INC                                       | 1  | \$215,100.00   | 0.1%  | 0 | \$0.00       | NA |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$278,390.00   | 0.13% | 0 | \$0.00       | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 4  | \$1,346,339.95 | 0.64% | 0 | \$0.00       | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$236,428.40   | 0.11% | 0 | \$0.00       | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3  | \$982,637.94   | 0.47% | 0 | \$0.00       | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1  | \$286,951.64   | 0.14% | 0 | \$0.00       | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC                            | 1  | \$379,440.18   | 0.18% | 0 | \$0.00       | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 2  | \$632,256.16   | 0.3%  | 0 | \$0.00       | NA |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1  | \$273,596.34   | 0.13% | 0 | \$0.00       | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 10 | \$3,248,163.20 | 1.55% | 0 | \$0.00       | NA |
|  | THE LENDING PARTNERS, LLC                                    | 1  | \$243,813.63   | 0.12% | 0 | \$0.00       | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 2  | \$483,239.81   | 0.23% | 0 | \$0.00       | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1  | \$203,412.99   | 0.1%  | 0 | \$0.00       | NA |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 2  | \$613,119.19   | 0.29% | 0 | \$0.00       | NA |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1  | \$230,581.88   | 0.11% | 0 | \$0.00       | NA |
|  | UWHARRIE BANK, A CORPORATION                                 | 1  | \$412,572.87   | 0.2%  | 0 | \$0.00       | NA |
|  | V.I.P. MORTGAGE, INC   | 3  | \$988,220.03   | 0.47% | 0 | \$0.00       | NA |
|  | VICTORIAN FINANCE, LLC                                       | 2  | \$429,286.23   | 0.21% | 0 | \$0.00       | NA |
|  | WALLICK AND VOLK, INC  | 1  | \$389,500.00   | 0.19% | 0 | \$0.00       | NA |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1  | \$396,514.99   | 0.19% | 1 | \$389,953.88 | NA |

|              |  |            |                         |             |          |                     |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 2          | \$983,217.63            | 0.47%       | 0        | \$0.00              | NA |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$299,786.41            | 0.14%       | 0        | \$0.00              | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$636,080.59            | 0.3%        | 0        | \$0.00              | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 2          | \$576,905.00            | 0.28%       | 0        | \$0.00              | NA |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 2          | \$516,165.39            | 0.25%       | 0        | \$0.00              | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$284,580.13            | 0.14%       | 0        | \$0.00              | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 3          | \$1,172,178.62          | 0.56%       | 0        | \$0.00              | NA |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$277,400.00            | 0.13%       | 0        | \$0.00              | NA |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1          | \$202,900.65            | 0.1%        | 0        | \$0.00              | NA |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$747,891.48            | 0.36%       | 0        | \$0.00              | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$737,000.00            | 0.35%       | 0        | \$0.00              | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$369,750.00            | 0.17%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>695</b> | <b>\$209,108,588.39</b> | <b>100%</b> | <b>2</b> | <b>\$691,890.83</b> |    |
|              |  |            |                         |             |          |                     |    |
| 3140GWGH0    | 1ST PRIORITY MORTGAGE INC                                    | 1          | \$119,057.02            | 0.7%        | 0        | \$0.00              | NA |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 12         | \$1,757,581.54          | 10.29%      | 0        | \$0.00              | NA |
|              | BERKSHIRE BANK, A BANKING CORPORATION                        | 1          | \$222,921.11            | 1.31%       | 0        | \$0.00              | NA |
|              | FIRSTBANK  | 1          | \$285,000.00            | 1.67%       | 0        | \$0.00              | NA |
|              | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1          | \$177,344.11            | 1.04%       | 0        | \$0.00              | NA |
|              | GUARANTEED RATE, INC   | 1          | \$274,103.79            | 1.6%        | 0        | \$0.00              | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2          | \$541,217.69            | 3.17%       | 0        | \$0.00              | NA |
|              | GUARANTEED RATE, INC., A DELAWRE CORPORATION                 | 1          | \$299,052.80            | 1.75%       | 0        | \$0.00              | NA |
|              | HOMESTEAD FUNDING CORP                                       | 2          | \$356,231.94            | 2.09%       | 0        | \$0.00              | NA |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                       | 6          | \$972,787.53            | 5.7%        | 0        | \$0.00              | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2          | \$742,925.14            | 4.35%       | 0        | \$0.00              | NA |
|              | JET DIRECT FUNDING CORP., A CORPORATION                      | 1          | \$274,500.00            | 1.61%       | 0        | \$0.00              | NA |
|              | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION             | 1          | \$280,000.00            | 1.64%       | 0        | \$0.00              | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | JPMORGAN CHASE BANK, N.A                                     | 33        | \$9,525,176.89         | 55.77%      | 0        | \$0.00        | NA |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1         | \$294,085.05           | 1.72%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$310,761.52           | 1.82%       | 0        | \$0.00        | NA |
|              | PARAGON HOME LOANS, INC                                      | 2         | \$383,627.60           | 2.25%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$262,812.26           | 1.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>70</b> | <b>\$17,079,185.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWGJ6    | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION              | 1         | \$397,923.12           | 5.56%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2         | \$712,770.01           | 9.95%       | 0        | \$0.00        | NA |
|              | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$131,081.05           | 1.83%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2         | \$804,196.92           | 11.23%      | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$310,590.46           | 4.34%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 17        | \$4,805,739.17         | 67.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$7,162,300.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWGK3    | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$67,344.80            | 3.22%       | 0        | \$0.00        | NA |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$78,451.58            | 3.75%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 30        | \$1,870,694.69         | 89.51%      | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$73,414.14            | 3.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$2,089,905.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWGL1    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$83,884.27            | 4.03%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION                               | 1         | \$75,000.00            | 3.6%        | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$84,765.37            | 4.07%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$79,668.17            | 3.83%       | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$69,903.56            | 3.36%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE               | 1         | \$71,151.83           | 3.42%       | 0        | \$0.00        | NA |
|              | GERSHMAN INVESTMENT<br>CORP.D/B/A GERSHMAN<br>MORTGAGE             | 1         | \$79,889.78           | 3.84%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC. , A<br>DELAWARE CORPORATION                  | 1         | \$76,986.90           | 3.7%        | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC.. A<br>DELAWARE CORPORATION                   | 1         | \$83,020.20           | 3.99%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 11        | \$787,991.82          | 37.87%      | 0        | \$0.00        | NA |
|              | MORTGAGE 1 INCORPORATED DBA<br>MICHIGAN MORTGAGE, A<br>MICHIGAN CO | 1         | \$70,552.53           | 3.39%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 1         | \$69,903.56           | 3.36%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION               | 1         | \$79,779.17           | 3.83%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION  | 2         | \$143,202.44          | 6.88%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION               | 1         | \$70,615.57           | 3.39%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE, LLC   | 1         | \$70,677.49           | 3.4%        | 0        | \$0.00        | NA |
|              | WALLICK & VOLK, INC  | 1         | \$83,884.27           | 4.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$2,080,876.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWGM9    | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 2         | \$317,596.22          | 19.76%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A   | 5         | \$807,687.54          | 50.26%      | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1         | \$163,605.06          | 10.18%      | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL<br>CORPORATION, A CORPORATION                    | 1         | \$156,929.91          | 9.77%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1         | \$161,219.75          | 10.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,607,038.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWGN7    | ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1         | \$149,726.38          | 2.9%        | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     | 1         | \$152,544.33          | 2.95%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY,LLC,<br>A LIMITED LIABILITY COMPANY        | 1         | \$150,142.86          | 2.9%        | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 1         | \$162,948.96          | 3.15%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 3         | \$503,784.06          | 9.75%       | 0        | \$0.00        | NA |
|              |  | 1         | \$171,843.96          | 3.32%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP |           |                       |             |          |               |    |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$169,765.78          | 3.28%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 10        | \$1,617,049.77        | 31.28%      | 0        | \$0.00        | NA |
|              | LOAN SIMPLE, INC., A CORPORATION                             | 1         | \$163,518.91          | 3.16%       | 0        | \$0.00        | NA |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$169,765.78          | 3.28%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC  | 1         | \$150,818.79          | 2.92%       | 0        | \$0.00        | NA |
|              | PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION             | 1         | \$160,959.46          | 3.11%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1         | \$159,608.20          | 3.09%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE INC  | 1         | \$158,549.36          | 3.07%       | 0        | \$0.00        | NA |
|              | THE BANK OF CANTON, A CORPORATION                            | 1         | \$168,199.42          | 3.25%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$154,469.83          | 2.99%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1         | \$163,319.75          | 3.16%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1         | \$164,672.81          | 3.19%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1         | \$161,600.00          | 3.13%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$157,813.19          | 3.05%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL INC, A CORPORATION                           | 1         | \$158,516.31          | 3.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b> | <b>\$5,169,617.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWGP2    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$174,800.00          | 10.63%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2         | \$314,725.26          | 19.14%      | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 4         | \$658,890.04          | 40.07%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC  | 1         | \$161,376.14          | 9.81%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS                               | 1         | \$164,751.48          | 10.02%      | 0        | \$0.00        | NA |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$170,000.00          | 10.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,644,542.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWGQ0    | CAMDEN NATIONAL BANK   | 1         | \$79,352.57           | 5.25%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER L.L.C., A LIMITED                             | 1         | \$74,792.63           | 4.95%       | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | LIABILITY COMPANY  |           |                       |             |          |               |    |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 17        | \$1,277,937.10        | 84.6%       | 0        | \$0.00        | NA |
|              |  | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1         | \$78,400.00           | 5.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,510,482.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3140GWGR8    |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$128,168.93          | 2.42%       | 0        | \$0.00        | NA |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$122,789.90          | 2.32%       | 0        | \$0.00        | NA |
|              |  | BELL BANK, A CORPORATION                                     | 1         | \$119,595.45          | 2.26%       | 0        | \$0.00        | NA |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3         | \$381,944.34          | 7.22%       | 0        | \$0.00        | NA |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$148,117.40          | 2.8%        | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 33        | \$4,136,322.20        | 78.2%       | 0        | \$0.00        | NA |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$132,323.06          | 2.5%        | 0        | \$0.00        | NA |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$120,074.43          | 2.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,289,335.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3140GWGS6    |  | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$118,081.70          | 2.72%       | 0        | \$0.00        | NA |
|              |  | BERKSHIRE BANK, A BANKING CORPORATION                        | 1         | \$139,618.30          | 3.22%       | 0        | \$0.00        | NA |
|              |  | INLANTA MORTGAGE, INC  | 1         | \$149,098.09          | 3.44%       | 0        | \$0.00        | NA |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1         | \$146,100.57          | 3.37%       | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 23        | \$3,002,346.38        | 69.28%      | 0        | \$0.00        | NA |
|              |  | PERL MORTGAGE INC  | 1         | \$125,571.51          | 2.9%        | 0        | \$0.00        | NA |
|              |  | ROSS MORTGAGE CORPORATION                                    | 1         | \$132,000.00          | 3.05%       | 0        | \$0.00        | NA |
|              |  | SCENIC OAKS FUNDING  | 1         | \$140,000.00          | 3.23%       | 0        | \$0.00        | NA |
|              |  | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$131,635.02          | 3.04%       | 0        | \$0.00        | NA |
|              |  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1         | \$138,227.39          | 3.19%       | 0        | \$0.00        | NA |
|              |  | V.I.P. MORTGAGE, INC   | 1         | \$111,200.00          | 2.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,333,878.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3140GWGT4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$79,793.88           | 2.09%       | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 52        | \$3,571,241.09        | 93.55%      | 0        | \$0.00        | NA |
|              |  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$81,788.73           | 2.14%       | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$84,784.10           | 2.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>55</b> | <b>\$3,817,607.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWGU1    |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$279,294.05          | 16.86%      | 0        | \$0.00        | NA |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC A NEW YORK CORPORATION   | 1         | \$423,025.19          | 25.53%      | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 2         | \$784,870.06          | 47.37%      | 0        | \$0.00        | NA |
|              |  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1         | \$169,726.77          | 10.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,656,916.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWGV9    |  | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$130,320.21          | 4.44%       | 0        | \$0.00        | NA |
|              |  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1         | \$124,827.79          | 4.25%       | 0        | \$0.00        | NA |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3         | \$1,044,469.02        | 35.58%      | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,636,072.51        | 55.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,935,689.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWGW7    |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 2         | \$733,329.82          | 47.28%      | 0        | \$0.00        | NA |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 3         | \$817,596.92          | 52.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,550,926.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWGX5    |  | 1ST PRIORITY MORTGAGE, INC                                   | 3         | \$385,534.16          | 4.32%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED MORTGAGE BANKERS INC                              | 1         | \$244,662.46          | 2.74%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED MORTGAGE BANKERS, INC                             | 1         | \$275,628.22          | 3.09%       | 0        | \$0.00        | NA |
|              |  | BERKSHIRE BANK   | 1         | \$213,455.51          | 2.39%       | 0        | \$0.00        | NA |
|              |  | CONTOUR MORTGAGE CORPORATION                                 | 1         | \$331,562.80          | 3.71%       | 0        | \$0.00        | NA |
|              |  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$303,599.68          | 3.4%        | 0        | \$0.00        | NA |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$239,669.34          | 2.68%       | 0        | \$0.00        | NA |
|              |  | GUARDHILL FINANCIAL CORP                                     | 1         | \$284,213.30          | 3.18%       | 0        | \$0.00        | NA |
|              |  | HOWARD BANK, A MARYLAND CORPORATION                          | 1         | \$111,852.51          | 1.25%       | 0        | \$0.00        | NA |
|              |  |  | 1         | \$284,607.35          | 3.19%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION |           |                       |             |          |               |    |
|              | JPMORGAN CHASE BANK, N.A                                     | 19        | \$5,320,910.09        | 59.59%      | 0        | \$0.00        | NA |
|              | LUXURY MBRTGAGE CORP   | 1         | \$422,929.33          | 4.74%       | 0        | \$0.00        | NA |
|              | MLB RESIDENTIAL LENDING, LLC A LIMITED LIABILITY COMPANY     | 1         | \$134,822.22          | 1.51%       | 0        | \$0.00        | NA |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1         | \$375,481.98          | 4.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b> | <b>\$8,928,928.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWGY3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$179,252.70          | 4.31%       | 0        | \$0.00        | NA |
|              | BANK OF UTAH, A UTAH CORPORATION                             | 1         | \$239,307.25          | 5.76%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS  | 1         | \$293,250.00          | 7.06%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 6         | \$1,294,395.71        | 31.15%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$296,090.43          | 7.13%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$180,334.79          | 4.34%       | 0        | \$0.00        | NA |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1         | \$239,927.00          | 5.77%       | 0        | \$0.00        | NA |
|              | NUDGE FUNDING, LLC   | 1         | \$189,725.76          | 4.57%       | 0        | \$0.00        | NA |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1         | \$239,661.84          | 5.77%       | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2         | \$370,600.00          | 8.92%       | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 3         | \$632,305.53          | 15.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$4,154,851.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWGZ0    | AMCAP MORTGAGE, LTD  | 1         | \$198,270.32          | 4.24%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$312,383.17          | 6.68%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 15        | \$3,529,404.01        | 75.44%      | 0        | \$0.00        | NA |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 2         | \$638,457.00          | 13.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$4,678,514.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWH71    | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$55,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS   | 1         | \$70,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC   | 229       | \$14,484,902.27       | 97.05%      | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | EQUITY BANK   | 1          | \$42,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC                                 | 1          | \$51,895.00            | 0.35%       | 0        | \$0.00        | NA |
|              | INDIANA MEMBERS CREDIT UNION                                | 1          | \$47,925.00            | 0.32%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1          | \$65,000.00            | 0.44%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA                                    | 1          | \$65,000.00            | 0.44%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION                               | 1          | \$42,800.00            | 0.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>237</b> | <b>\$14,924,522.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3140GWH89    | COLUMBIA STATE BANK   | 1          | \$103,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC  | 114        | \$11,002,443.84        | 99.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>115</b> | <b>\$11,105,443.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3140GWH97    | DAS ACQUISITION COMPANY, LLC                                | 1          | \$115,600.00           | 1.66%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC  | 56         | \$6,602,830.88         | 94.95%      | 0        | \$0.00        | NA |
|              | FORTUNE FINANCIAL, INC                                      | 1          | \$123,750.00           | 1.78%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1          | \$111,500.00           | 1.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>59</b>  | <b>\$6,953,680.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3140GWA4     | ASSOCIATED MORTGAGE CORPORATION                             | 1          | \$86,078.92            | 4.67%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1          | \$89,279.17            | 4.84%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                    | 16         | \$1,483,926.33         | 80.45%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1          | \$98,893.40            | 5.36%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1          | \$86,277.27            | 4.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,844,455.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3140GWHB2    | CITY BANK DBA CITY BANK MORTGAGE                            | 1          | \$101,559.53           | 5.41%       | 0        | \$0.00        | NA |
|              | CORNERSTONE BANK, A CORPORATION                             | 1          | \$100,000.00           | 5.33%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC                                   | 2          | \$199,568.16           | 10.63%      | 0        | \$0.00        | NA |
|              | FIRST BANK, A NC CORPORATION                                | 2          | \$188,568.16           | 10.04%      | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1          | \$99,568.16            | 5.3%        | 0        | \$0.00        | NA |
|              | FIRST MIDWEST BANK  | 1          | \$100,000.00           | 5.33%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC  | 1          | \$99,568.16            | 5.3%        | 0        | \$0.00        | NA |
|              | GUARANTEED TE , INC.,A DELAWARE CORPORATION                 | 1          | \$109,524.98           | 5.83%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES                              | 1          | \$86,991.11            | 4.63%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                    | 4          | \$408,068.16           | 21.74%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1         | \$97,200.00           | 5.18%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC  | 1         | \$88,150.00           | 4.7%        | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1         | \$99,135.15           | 5.28%       | 0        | \$0.00        | NA |
|              | WESTERN STATE BANK, A CORPORATION                            | 1         | \$99,568.16           | 5.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$1,877,469.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWHC0    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$130,622.96          | 1.68%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2         | \$266,394.94          | 3.44%       | 0        | \$0.00        | NA |
|              | FIRSTBANK  | 1         | \$138,860.32          | 1.79%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 54        | \$6,667,170.28        | 85.98%      | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$138,780.96          | 1.79%       | 0        | \$0.00        | NA |
|              | LEGACY TEXAS BANK, A CORPORATION                             | 1         | \$144,613.11          | 1.86%       | 0        | \$0.00        | NA |
|              | MLD MORTGAGE, INC., A CORPORATION                            | 1         | \$140,703.97          | 1.81%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1         | \$126,958.00          | 1.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>62</b> | <b>\$7,754,104.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWHD8    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$112,000.00          | 2.17%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER L.L.C   | 1         | \$111,400.00          | 2.16%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$125,332.63          | 2.43%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$149,000.00          | 2.89%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 2         | \$283,079.92          | 5.48%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$116,503.99          | 2.26%       | 0        | \$0.00        | NA |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1         | \$145,725.00          | 2.82%       | 0        | \$0.00        | NA |
|              | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION    | 1         | \$125,750.50          | 2.44%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$129,889.55          | 2.52%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 24        | \$3,203,946.12        | 62.08%      | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC                                   | 1         | \$141,000.00          | 2.73%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT                                  | 1         | \$134,545.23          | 2.61%       | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION, AN ARIZONA<br>CORPORAT                                |           |                       |             |          |               |
|              |  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 1         | \$134,522.44          | 2.61%       | 0        | \$0.00 NA     |
|              |  | TRU MORTGAGE, A CALIFORNIA<br>CORPORATION                          | 1         | \$114,128.02          | 2.21%       | 0        | \$0.00 NA     |
|              |  | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1         | \$134,422.86          | 2.59%       | 0        | \$0.00 NA     |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,161,246.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWHE6    |  | FRONTIER FINANCIAL INC. DBA<br>FRONTIER MORTGAGE, A<br>CORPORATION | 1         | \$119,489.85          | 7.42%       | 0        | \$0.00 NA     |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1         | \$136,629.26          | 8.49%       | 0        | \$0.00 NA     |
|              |  | HURON VALLEY FINANCIAL, INC  | 1         | \$124,013.10          | 7.7%        | 0        | \$0.00 NA     |
|              |  | JPMORGAN CHASE BANK, N.A   | 10        | \$1,229,614.43        | 76.39%      | 0        | \$0.00 NA     |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,609,746.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWHF3    |  | AMERICAN MORTGAGE SERVICE<br>COMPANY                               | 1         | \$112,000.00          | 3.03%       | 0        | \$0.00 NA     |
|              |  | ASSURED MORTGAGE, INC  | 1         | \$140,000.00          | 3.79%       | 0        | \$0.00 NA     |
|              |  | BERKSHIRE BANK   | 2         | \$280,771.92          | 7.59%       | 0        | \$0.00 NA     |
|              |  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1         | \$141,387.00          | 3.82%       | 0        | \$0.00 NA     |
|              |  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 2         | \$254,901.05          | 6.89%       | 0        | \$0.00 NA     |
|              |  | EAST BOSTON SAVINGS BANK, A<br>MASSACHUSETTS CHARTERED<br>BANK     | 1         | \$150,000.00          | 4.06%       | 0        | \$0.00 NA     |
|              |  | FIRST COUNTY BANK, A<br>CORPORATION                                | 1         | \$118,400.00          | 3.2%        | 0        | \$0.00 NA     |
|              |  | FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1         | \$111,516.34          | 3.02%       | 0        | \$0.00 NA     |
|              |  | GUARANTEED RATE, INC   | 3         | \$378,309.24          | 10.23%      | 0        | \$0.00 NA     |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 3         | \$392,719.22          | 10.62%      | 0        | \$0.00 NA     |
|              |  | JPMORGAN CHASE BANK, N.A   | 6         | \$866,512.25          | 23.44%      | 0        | \$0.00 NA     |
|              |  | LENDUSA, LLC DBA RPM<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 1         | \$111,000.00          | 3%          | 0        | \$0.00 NA     |
|              |  | NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION             | 1         | \$126,000.00          | 3.41%       | 0        | \$0.00 NA     |
|              |  | NORTHEAST BANK, A MAINE<br>CHARTERED BANK                          | 1         | \$116,992.59          | 3.16%       | 0        | \$0.00 NA     |
|              |  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE                      | 1         | \$113,109.44          | 3.06%       | 0        | \$0.00 NA     |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | BANK   |           |                       |             |          |               |    |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1         | \$134,417.02          | 3.64%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$149,352.25          | 4.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$3,697,388.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWHG1    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$100,406.69          | 2.06%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1         | \$109,104.53          | 2.24%       | 0        | \$0.00        | NA |
|              | CIBM BANK  | 1         | \$88,504.08           | 1.82%       | 0        | \$0.00        | NA |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$107,419.85          | 2.21%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$99,185.93           | 2.04%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$89,224.04           | 1.83%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 41        | \$3,964,168.54        | 81.47%      | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$104,136.51          | 2.14%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1         | \$107,120.82          | 2.2%        | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$96,714.33           | 1.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>50</b> | <b>\$4,865,985.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWHH9    | BELL BANK, A CORPORATION                                     | 1         | \$86,228.45           | 2.78%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$90,756.60           | 2.92%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$99,572.49           | 3.21%       | 0        | \$0.00        | NA |
|              | D.L. EVANS BANK  | 1         | \$93,500.00           | 3.01%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$99,572.49           | 3.21%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4         | \$380,723.53          | 12.26%      | 0        | \$0.00        | NA |
|              | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE    | 1         | \$99,572.49           | 3.21%       | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$99,323.56           | 3.2%        | 0        | \$0.00        | NA |
|              | INLANTA MORTGAGE, INC  | 1         | \$106,117.38          | 3.42%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                     | 15        | \$1,530,480.05        | 49.3%       | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 2         | \$205,768.57          | 6.63%       | 0        | \$0.00        | NA |
|              |  | 1         | \$103,109.53          | 3.32%       | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |                    |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|
|              |  | TRU MORTGAGE, A CALIFORNIA CORPORATION                       |           |                       |             |          |                    |    |
|              |  | WALLICK AND VOLK, INC  | 1         | \$109,529.74          | 3.53%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,104,254.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
|              |  |  |           |                       |             |          |                    |    |
| 3140GWHJ5    |  | JPMORGAN CHASE BANK, N.A                                     | 7         | \$1,545,514.82        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,545,514.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
|              |  |  |           |                       |             |          |                    |    |
| 3140GWHK2    |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$347,033.16          | 32.57%      | 0        | \$0.00             | NA |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 3         | \$718,571.72          | 67.43%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,065,604.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
|              |  |  |           |                       |             |          |                    |    |
| 3140GWHL0    |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$81,318.80           | 4.72%       | 0        | \$0.00             | NA |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$78,293.55           | 4.54%       | 0        | \$0.00             | NA |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 21        | \$1,489,060.59        | 86.43%      | 1        | \$72,381.60        | NA |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1         | \$74,101.08           | 4.31%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,722,774.02</b> | <b>100%</b> | <b>1</b> | <b>\$72,381.60</b> |    |
|              |  |  |           |                       |             |          |                    |    |
| 3140GWHM8    |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$154,546.27          | 5.12%       | 0        | \$0.00             | NA |
|              |  | BUSEY BANK   | 1         | \$167,624.23          | 5.56%       | 0        | \$0.00             | NA |
|              |  | FIRST NATIONAL BANK  | 1         | \$150,910.26          | 5%          | 0        | \$0.00             | NA |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 12        | \$1,900,104.62        | 63.01%      | 0        | \$0.00             | NA |
|              |  | PERL MORTGAGE IN.C   | 1         | \$162,664.94          | 5.39%       | 0        | \$0.00             | NA |
|              |  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1         | \$161,247.26          | 5.35%       | 0        | \$0.00             | NA |
|              |  | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1         | \$150,749.99          | 5%          | 0        | \$0.00             | NA |
|              |  | V.I.P. MORTGAGE, INC   | 1         | \$167,860.37          | 5.57%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,015,707.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
|              |  |  |           |                       |             |          |                    |    |
| 3140GWHN6    |  | CAMDEN NATIONAL BANK   | 1         | \$161,805.30          | 4.16%       | 0        | \$0.00             | NA |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$170,000.00          | 4.37%       | 0        | \$0.00             | NA |
|              |  | FIRSTBANK  | 1         | \$160,854.64          | 4.13%       | 0        | \$0.00             | NA |
|              |  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$175,000.00          | 4.5%        | 0        | \$0.00             | NA |
|              |  |  | 1         | \$161,002.30          | 4.14%       | 0        | \$0.00             | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               |           |                        |             |          |               |    |
|              | INLANTA MORTGAGE, INC                                       | 1         | \$159,056.78           | 4.09%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                    | 12        | \$1,926,440.51         | 49.5%       | 0        | \$0.00        | NA |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1         | \$153,697.48           | 3.95%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1         | \$156,647.18           | 4.03%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB                                      | 1         | \$172,433.12           | 4.43%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                | 1         | \$167,552.99           | 4.31%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 2         | \$327,244.22           | 8.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$3,891,734.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWHQ9    | WEBSTER BANK, N.A   | 39        | \$9,773,163.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b> | <b>\$9,773,163.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWHR7    | WEBSTER BANK, N.A   | 45        | \$10,588,805.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b> | <b>\$10,588,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWHT3    | DRAPER AND KRAMER MORTGAGE CORP                             | 6         | \$1,487,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,487,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWJ20    | A BEST FINANCIAL CORPORATION                                | 1         | \$393,493.38           | 4.49%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC                                   | 2         | \$480,000.00           | 5.48%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 3         | \$1,057,625.00         | 12.08%      | 0        | \$0.00        | NA |
|              | AMWEST FUNDING CORP   | 1         | \$621,000.00           | 7.09%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS  | 1         | \$191,000.00           | 2.18%       | 0        | \$0.00        | NA |
|              | COLUMBIA STATE BANK   | 2         | \$450,000.00           | 5.14%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC                                   | 1         | \$181,400.00           | 2.07%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC  | 6         | \$2,006,701.23         | 22.92%      | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC                                  | 3         | \$1,117,623.00         | 12.76%      | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, L.L.C                                | 1         | \$318,136.00           | 3.63%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1         | \$296,000.00           | 3.38%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL, LLC                                 | 1         | \$175,550.00           | 2%          | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE, LLC                                     | 2         | \$611,000.00           | 6.98%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 1         | \$293,054.48           | 3.35%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                                    | 1         | \$189,000.00           | 2.16%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1         | \$375,000.00           | 4.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$8,756,583.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GWJ38    | AMERICAN FINANCIAL NETWORK, INC                            | 1         | \$82,352.00           | 5.59%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC                                       | 22        | \$1,316,641.84        | 89.42%      | 0        | \$0.00        | NA |
|              | LEGACY BANK  | 1         | \$73,500.00           | 4.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$1,472,493.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWJ46    | DITECH FINANCIAL LLC                                       | 20        | \$1,911,327.64        | 95.66%      | 0        | \$0.00        | NA |
|              | SOUTHWEST FUNDING, L.P                                     | 1         | \$86,625.00           | 4.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$1,997,952.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWJ61    | A&D MORTGAGE LLC   | 1         | \$174,274.24          | 9.73%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS   | 1         | \$152,400.00          | 8.51%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC                                       | 9         | \$1,465,153.92        | 81.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,791,828.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWJA2    | ALL WESTERN MORTGAGE, INC                                  | 1         | \$147,793.45          | 1.71%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC                                       | 62        | \$8,508,335.53        | 98.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>63</b> | <b>\$8,656,128.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWJB0    | DITECH FINANCIAL LLC                                       | 16        | \$2,964,751.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$2,964,751.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWJC8    | DITECH FINANCIAL LLC                                       | 21        | \$5,129,932.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$5,129,932.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWJD6    | A BEST FINANCIAL CORPORATION                               | 1         | \$135,700.00          | 2.93%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                                       | 1         | \$149,365.18          | 3.23%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                          | 1         | \$145,350.00          | 3.14%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1         | \$145,000.00          | 3.13%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND  | 2         | \$280,177.34          | 6.05%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC                                  | 1         | \$130,000.00          | 2.81%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                               | 2         | \$279,000.00          | 6.03%       | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY                                   | 1         | \$135,412.70          | 2.92%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC                                       | 13        | \$1,767,735.13        | 38.18%      | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC                                 | 1         | \$133,000.00          | 2.87%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 2         | \$268,341.45          | 5.8%        | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$125,100.00          | 2.7%        | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP                                    | 3         | \$395,775.12          | 8.55%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION                              | 1         | \$125,500.00          | 2.71%       | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE, LLC                                    | 2         | \$275,000.00          | 5.94%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | VAN DYK MORTGAGE CORPORATION                                | 1         | \$139,500.00          | 3.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b> | <b>\$4,629,956.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWJE4    | ALL WESTERN MORTGAGE, INC                                   | 2         | \$322,130.89          | 7.06%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                           | 1         | \$160,000.00          | 3.51%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION                              | 1         | \$170,500.00          | 3.74%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1         | \$157,000.00          | 3.44%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC                                   | 1         | \$174,243.60          | 3.82%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC  | 9         | \$1,445,933.58        | 31.68%      | 0        | \$0.00        | NA |
|              | EAST BOSTON SAVINGS BANK                                    | 1         | \$154,985.00          | 3.4%        | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC                                  | 4         | \$676,789.00          | 14.83%      | 0        | \$0.00        | NA |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C                       | 1         | \$162,708.46          | 3.56%       | 0        | \$0.00        | NA |
|              | LEGACYTEXAS BANK  | 1         | \$153,686.11          | 3.37%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK   | 1         | \$158,144.00          | 3.46%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1         | \$174,400.00          | 3.82%       | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE, LLC                                     | 1         | \$156,000.00          | 3.42%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 1         | \$167,274.52          | 3.66%       | 0        | \$0.00        | NA |
|              | VBS MORTGAGE, LLC   | 2         | \$330,410.00          | 7.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$4,564,205.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWJF1    | ACADEMY BANK, N.A   | 1         | \$424,100.00          | 1.78%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC  | 1         | \$203,318.19          | 0.86%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC                                   | 1         | \$346,512.27          | 1.46%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                           | 1         | \$219,059.48          | 0.92%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL LENDING, INC                             | 1         | \$237,490.64          | 1%          | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1         | \$199,144.98          | 0.84%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1         | \$416,710.87          | 1.75%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1         | \$226,760.00          | 0.95%       | 0        | \$0.00        | NA |
|              | BANK OF ANN ARBOR   | 1         | \$290,000.00          | 1.22%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC                                   | 1         | \$180,815.78          | 0.76%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$258,528.74          | 1.09%       | 0        | \$0.00        | NA |
|              | COLUMBIA STATE BANK   | 1         | \$335,559.29          | 1.41%       | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY                                    | 1         | \$231,396.42          | 0.97%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC  | 25        | \$6,490,229.71        | 27.31%      | 0        | \$0.00        | NA |
|              | ETHOS LENDING LLC   | 2         | \$489,247.36          | 2.06%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE            | 1         | \$256,500.00           | 1.08%       | 0        | \$0.00        | NA |
|              | GMH MORTGAGE SERVICES, LLC                                      | 2         | \$505,735.45           | 2.13%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                | 27        | \$8,239,228.02         | 34.67%      | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP  | 1         | \$389,826.30           | 1.64%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP            | 1         | \$224,028.38           | 0.94%       | 0        | \$0.00        | NA |
|              | J. G. WENTWORTH HOME LENDING,<br>LLC                            | 1         | \$275,007.27           | 1.16%       | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$398,272.65           | 1.68%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC                             | 1         | \$532,258.69           | 2.24%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 2         | \$464,994.88           | 1.96%       | 0        | \$0.00        | NA |
|              | SECURITY FIRST MORTGAGE<br>FUNDING, LLC                         | 1         | \$369,600.00           | 1.56%       | 0        | \$0.00        | NA |
|              | SOUTH CENTRAL BANK, N.A   | 1         | \$210,000.00           | 0.88%       | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE, LLC   | 1         | \$189,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>CO   | 1         | \$298,755.83           | 1.26%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                                    | 3         | \$622,370.07           | 2.62%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE<br>CORPORATION                                 | 1         | \$238,984.28           | 1%          | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b> | <b>\$23,763,435.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWJG9    | ACADEMY MORTGAGE<br>CORPORATION                                 | 1         | \$229,630.06           | 1.63%       | 0        | \$0.00        | NA |
|              | ADAMS BANK & TRUST  | 1         | \$260,598.15           | 1.85%       | 0        | \$0.00        | NA |
|              | AEM LOAN CORPORATION  | 2         | \$812,303.40           | 5.77%       | 0        | \$0.00        | NA |
|              | ALLIED FIRST BANK, SB   | 1         | \$220,000.00           | 1.56%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION                               | 1         | \$250,000.00           | 1.78%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                                    | 1         | \$271,000.00           | 1.93%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC  | 27        | \$8,531,337.85         | 60.63%      | 0        | \$0.00        | NA |
|              | FRONTIER BANK   | 2         | \$706,656.88           | 5.02%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY  | 1         | \$189,713.83           | 1.35%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1         | \$405,000.00           | 2.88%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC   | 1         | \$70,000.00            | 0.5%        | 0        | \$0.00        | NA |
|              | MORTGAGE EQUITY PARTNERS,<br>LLC                                | 2         | \$721,000.00           | 5.12%       | 0        | \$0.00        | NA |
|              | RUHL MORTGAGE LLC   | 1         | \$265,153.90           | 1.88%       | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE LLC                                      | 1         | \$237,230.00           | 1.69%       | 0        | \$0.00        | NA |
|              | WEST ONE CAPITAL GROUP INC                                      | 1         | \$422,000.00           | 3%          | 0        | \$0.00        | NA |
|              | WEST TOWN BANK & TRUST  | 1         | \$300,000.00           | 2.13%       | 0        | \$0.00        | NA |
|              |   | 1         | \$178,500.00           | 1.28%       | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
|              |  | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY                     |           |                        |             |          |               |    |
| <b>Total</b> |  |  | <b>46</b> | <b>\$14,070,124.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWH7     |  | 1ST FINANCIAL, INC   | 1         | \$241,500.00           | 1.6%        | 0        | \$0.00        | NA |
|              |  | ACADEMY MORTGAGE<br>CORPORATION                                    | 3         | \$704,155.00           | 4.65%       | 0        | \$0.00        | NA |
|              |  | AEM LOAN CORPORATION   | 2         | \$1,016,000.00         | 6.71%       | 0        | \$0.00        | NA |
|              |  | AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE, A CALIFORNIA<br>C | 1         | \$526,713.85           | 3.48%       | 0        | \$0.00        | NA |
|              |  | AVIDIA BANK  | 1         | \$383,000.00           | 2.53%       | 0        | \$0.00        | NA |
|              |  | DITECH FINANCIAL LLC   | 28        | \$7,304,292.37         | 48.25%      | 0        | \$0.00        | NA |
|              |  | FRONTIER BANK  | 1         | \$350,000.00           | 2.31%       | 0        | \$0.00        | NA |
|              |  | GEORGE MASON MORTGAGE, LLC   | 2         | \$1,033,370.67         | 6.83%       | 0        | \$0.00        | NA |
|              |  | GUILD MORTGAGE COMPANY   | 1         | \$424,100.00           | 2.8%        | 0        | \$0.00        | NA |
|              |  | LAND HOME FINANCIAL SERVICES,<br>INC                               | 2         | \$317,032.26           | 2.09%       | 0        | \$0.00        | NA |
|              |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO    | 2         | \$875,000.00           | 5.78%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE AMERICA, INC  | 1         | \$350,000.00           | 2.31%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE EQUITY PARTNERS,<br>LLC                                   | 1         | \$177,027.01           | 1.17%       | 0        | \$0.00        | NA |
|              |  | SHAMROCK FINANCIAL<br>CORPORATION                                  | 1         | \$289,900.00           | 1.92%       | 0        | \$0.00        | NA |
|              |  | STEPSTONE MORTGAGE COMPANY,<br>INC                                 | 1         | \$315,000.00           | 2.08%       | 0        | \$0.00        | NA |
|              |  | UNITED HOME LOANS, INC   | 1         | \$423,000.00           | 2.79%       | 0        | \$0.00        | NA |
|              |  | UNIVERSITY FEDERAL CREDIT<br>UNION                                 | 1         | \$258,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              |  | VICTORIA FINANCIAL CORP  | 1         | \$150,000.00           | 1%          | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>51</b> | <b>\$15,138,091.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWJJ3    |  | COMMONWEALTHMORTGAGE.COM,<br>LLC                                   | 1         | \$354,429.00           | 26.5%       | 0        | \$0.00        | NA |
|              |  | DITECH FINANCIAL LLC   | 1         | \$375,000.00           | 28.04%      | 0        | \$0.00        | NA |
|              |  | GUILD MORTGAGE COMPANY   | 1         | \$418,382.73           | 31.28%      | 0        | \$0.00        | NA |
|              |  | VAN DYK MORTGAGE<br>CORPORATION                                    | 1         | \$189,720.09           | 14.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,337,531.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWJK0    |  | ACADEMY MORTGAGE<br>CORPORATION                                    | 1         | \$182,597.42           | 7.94%       | 0        | \$0.00        | NA |
|              |  | BERKSHIRE BANK   | 1         | \$299,496.12           | 13.02%      | 0        | \$0.00        | NA |
|              |  | COMMONWEALTH MORTGAGE, LLC   | 1         | \$250,000.00           | 10.87%      | 0        | \$0.00        | NA |
|              |  | CORNERSTONE MORTGAGE, INC.<br>DBA SMARTMORTGAGE.COM                | 1         | \$220,464.91           | 9.59%       | 0        | \$0.00        | NA |

|              |  |          |                       |             |          |               |    |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
|              | DITECH FINANCIAL LLC                                     | 3        | \$864,567.03          | 37.59%      | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1        | \$150,000.00          | 6.52%       | 0        | \$0.00        | NA |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                        | 1        | \$332,727.88          | 14.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b> | <b>\$2,299,853.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |          |                       |             |          |               |    |
| 3140GWJL8    | A BEST FINANCIAL CORPORATION                             | 1        | \$320,000.00          | 1.08%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC                                | 1        | \$205,600.00          | 0.7%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION                           | 1        | \$215,000.00          | 0.73%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 3        | \$1,033,700.00        | 3.5%        | 0        | \$0.00        | NA |
|              | ATLANTIC STEWARDSHIP BANK                                | 1        | \$424,000.00          | 1.44%       | 0        | \$0.00        | NA |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1        | \$258,875.00          | 0.88%       | 0        | \$0.00        | NA |
|              | CATALYST LENDING, INC                                    | 1        | \$250,000.00          | 0.85%       | 0        | \$0.00        | NA |
|              | CIBM BANK  | 1        | \$424,100.00          | 1.44%       | 0        | \$0.00        | NA |
|              | COLONIAL MORTGAGE COMPANY, LLC                           | 1        | \$268,900.00          | 0.91%       | 0        | \$0.00        | NA |
|              | COLUMBIA STATE BANK                                      | 2        | \$530,500.00          | 1.8%        | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC                                | 1        | \$185,400.00          | 0.63%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC                                     | 53       | \$14,390,814.05       | 48.74%      | 0        | \$0.00        | NA |
|              | ETHOS LENDING LLC  | 1        | \$231,000.00          | 0.78%       | 0        | \$0.00        | NA |
|              | FIRST WESTERN TRUST BANK                                 | 1        | \$270,000.00          | 0.91%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC                               | 7        | \$2,212,823.17        | 7.49%       | 0        | \$0.00        | NA |
|              | GMH MORTGAGE SERVICES, LLC                               | 2        | \$448,683.06          | 1.52%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 3        | \$1,077,604.13        | 3.65%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP        | 4        | \$1,273,168.58        | 4.31%       | 0        | \$0.00        | NA |
|              | HURON VALLEY FINANCIAL, INC                              | 1        | \$313,665.80          | 1.06%       | 0        | \$0.00        | NA |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                      | 1        | \$468,030.92          | 1.59%       | 0        | \$0.00        | NA |
|              | INTERSTATE BANK, SSB                                     | 1        | \$347,920.00          | 1.18%       | 0        | \$0.00        | NA |
|              | LIBERTY HOME LOANS, LLC                                  | 1        | \$234,900.00          | 0.8%        | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP                                  | 1        | \$183,205.42          | 0.62%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP                                      | 1        | \$236,000.00          | 0.8%        | 0        | \$0.00        | NA |
|              | NTFN, INC  | 1        | \$208,000.00          | 0.7%        | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC                                      | 6        | \$1,745,971.55        | 5.91%       | 0        | \$0.00        | NA |
|              | PLATTE VALLEY BANK OF MISSOURI                           | 1        | \$253,815.16          | 0.86%       | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE, LLC                                  | 1        | \$199,472.00          | 0.68%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                             | 1        | \$260,000.00          | 0.88%       | 0        | \$0.00        | NA |
|              | TRINITY OAKS MORTGAGE, LLC                               | 1        | \$200,000.00          | 0.68%       | 0        | \$0.00        | NA |
|              | VBS MORTGAGE, LLC  | 1        | \$287,000.00          | 0.97%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | WEST ONE CAPITAL GROUP INC                               | 1          | \$382,000.00           | 1.29%       | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC                           | 1          | \$184,000.00           | 0.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>105</b> | <b>\$29,524,148.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWJM6    | A BEST FINANCIAL CORPORATION                             | 3          | \$893,045.11           | 1.8%        | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                                     | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | AEM LOAN CORPORATION                                     | 1          | \$400,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                        | 6          | \$1,666,492.24         | 3.36%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL FUNDING CORP                          | 2          | \$684,100.00           | 1.38%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL LENDING, INC                          | 3          | \$856,000.00           | 1.72%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                 | 1          | \$214,690.23           | 0.43%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 1          | \$277,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | ANTHEM BANK & TRUST                                      | 1          | \$424,100.00           | 0.85%       | 0        | \$0.00        | NA |
|              | BANK OF ANN ARBOR  | 2          | \$727,000.00           | 1.46%       | 0        | \$0.00        | NA |
|              | BANK OF THE PACIFIC                                      | 1          | \$312,550.00           | 0.63%       | 0        | \$0.00        | NA |
|              | BARTON CREEK LENDING GROUP LLC                           | 1          | \$423,750.00           | 0.85%       | 0        | \$0.00        | NA |
|              | BRIGHTEN LENDING   | 1          | \$334,400.00           | 0.67%       | 0        | \$0.00        | NA |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1          | \$270,750.00           | 0.55%       | 0        | \$0.00        | NA |
|              | CIBM BANK  | 1          | \$232,464.58           | 0.47%       | 0        | \$0.00        | NA |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA             | 1          | \$378,337.00           | 0.76%       | 0        | \$0.00        | NA |
|              | COLUMBIA STATE BANK                                      | 1          | \$201,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | D. L. EVANS BANK   | 1          | \$208,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                             | 5          | \$1,524,050.00         | 3.07%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC                                     | 57         | \$19,156,169.67        | 38.58%      | 0        | \$0.00        | NA |
|              | EQUITY BANK  | 1          | \$215,200.00           | 0.43%       | 0        | \$0.00        | NA |
|              | FIRST BANK   | 1          | \$247,500.00           | 0.5%        | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA FUNDING                                 | 1          | \$421,825.00           | 0.85%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                    | 1          | \$223,684.38           | 0.45%       | 0        | \$0.00        | NA |
|              | FORTUNE FINANCIAL, INC                                   | 3          | \$1,463,149.28         | 2.95%       | 0        | \$0.00        | NA |
|              | FRANKLIN MORTGAGE COMPANY, LLC                           | 1          | \$424,100.00           | 0.85%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC                               | 5          | \$1,338,328.00         | 2.7%        | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION          | 1          | \$313,405.00           | 0.63%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC                              | 1          | \$288,048.00           | 0.58%       | 0        | \$0.00        | NA |
|              | HEARTLAND HOME MORTGAGE LLC                              | 1          | \$323,432.82           | 0.65%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | INDIANA MEMBERS CREDIT UNION                | 4          | \$1,039,273.80         | 2.09%       | 0        | \$0.00        | NA |
|              | INDIANA UNIVERSITY CREDIT UNION             | 2          | \$523,320.00           | 1.05%       | 0        | \$0.00        | NA |
|              | INTERSTATE BANK, SSB                        | 1          | \$232,273.00           | 0.47%       | 0        | \$0.00        | NA |
|              | LAKE ELMO BANK                              | 1          | \$340,000.00           | 0.68%       | 0        | \$0.00        | NA |
|              | LEGACY BANK                                 | 1          | \$313,025.00           | 0.63%       | 0        | \$0.00        | NA |
|              | LENDIA, INC                                 | 1          | \$498,875.77           | 1%          | 0        | \$0.00        | NA |
|              | LIBERTY HOME LOANS, LLC                     | 2          | \$616,250.00           | 1.24%       | 0        | \$0.00        | NA |
|              | LOAN GALLERY, INC                           | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 3          | \$696,150.00           | 1.4%        | 0        | \$0.00        | NA |
|              | MIDWESTONE BANK                             | 1          | \$361,500.00           | 0.73%       | 0        | \$0.00        | NA |
|              | MORGAN HOME LOAN FUNDING CORPORATION        | 3          | \$1,234,450.00         | 2.49%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                       | 5          | \$1,342,800.00         | 2.7%        | 0        | \$0.00        | NA |
|              | NEW FED MORTGAGE, CORP                      | 2          | \$777,106.00           | 1.57%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1          | \$323,733.88           | 0.65%       | 0        | \$0.00        | NA |
|              | NTFN, INC                                   | 1          | \$287,920.00           | 0.58%       | 0        | \$0.00        | NA |
|              | PACIFIC LENDING LLC                         | 1          | \$560,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB                      | 2          | \$689,989.98           | 1.39%       | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE CORP                      | 1          | \$288,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 2          | \$529,120.00           | 1.07%       | 0        | \$0.00        | NA |
|              | RUHL MORTGAGE LLC                           | 1          | \$219,450.00           | 0.44%       | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE LLC                  | 1          | \$424,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | STEPSTONE MORTGAGE COMPANY, INC             | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE LINK, INC                      | 1          | \$340,955.00           | 0.69%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE, A CORPORATION           | 1          | \$284,598.44           | 0.57%       | 0        | \$0.00        | NA |
|              | TOWNEMORTGAGE OF CAROLINAS, LLC             | 1          | \$340,000.00           | 0.68%       | 0        | \$0.00        | NA |
|              | TRINITY OAKS MORTGAGE, LLC                  | 2          | \$466,034.00           | 0.94%       | 0        | \$0.00        | NA |
|              | UNITED MUTUAL FUNDING CORP                  | 1          | \$255,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION                | 1          | \$250,260.00           | 0.5%        | 0        | \$0.00        | NA |
|              | VBS MORTGAGE, LLC                           | 1          | \$223,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | WEST ONE CAPITAL GROUP INC                  | 2          | \$621,500.00           | 1.25%       | 0        | \$0.00        | NA |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$240,000.00           | 0.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>156</b> | <b>\$49,651,156.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWJN4    | A&D MORTGAGE LLC                            | 1          | \$149,806.92           | 1.26%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                | 1          | \$133,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              |   | 1          | \$127,243.35           | 1.07%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | AMERICAN FINANCIAL FUNDING CORP                  |           |                        |             |          |               |    |
|              | AMERICAN FINANCING CORPORATION                   | 1         | \$139,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION            | 1         | \$132,000.00           | 1.11%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC                        | 2         | \$278,334.62           | 2.35%       | 0        | \$0.00        | NA |
|              | ARCSTONE FINANCIAL, INC                          | 1         | \$138,500.00           | 1.17%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS                               | 1         | \$125,600.00           | 1.06%       | 0        | \$0.00        | NA |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1         | \$145,403.00           | 1.23%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO, INC                    | 1         | \$128,000.00           | 1.08%       | 0        | \$0.00        | NA |
|              | COLUMBIA STATE BANK                              | 1         | \$135,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | COLUMBUS CAPITAL LENDING, LLC                    | 1         | \$125,400.00           | 1.06%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC                        | 1         | \$147,633.34           | 1.25%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                     | 2         | \$279,421.45           | 2.36%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC                             | 58        | \$7,898,619.47         | 66.68%      | 0        | \$0.00        | NA |
|              | DREW MORTGAGE ASSOCIATES, INC                    | 1         | \$131,833.93           | 1.11%       | 0        | \$0.00        | NA |
|              | EQUITY BANK                                      | 1         | \$129,276.00           | 1.09%       | 0        | \$0.00        | NA |
|              | FEDERATED LENDING CORPORATION                    | 1         | \$131,000.00           | 1.11%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK                                 | 1         | \$133,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | INDIANA MEMBERS CREDIT UNION                     | 1         | \$134,718.28           | 1.14%       | 0        | \$0.00        | NA |
|              | NTFN, INC  | 3         | \$403,250.00           | 3.4%        | 0        | \$0.00        | NA |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                | 1         | \$150,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC               | 1         | \$136,366.07           | 1.15%       | 0        | \$0.00        | NA |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC             | 1         | \$136,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | SOUTHWEST FUNDING, L.P                           | 1         | \$128,000.00           | 1.08%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                              | 1         | \$149,000.00           | 1.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>87</b> | <b>\$11,845,406.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWJP9    | 1ST FINANCIAL, INC                               | 1         | \$160,000.00           | 1.25%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                     | 1         | \$163,200.00           | 1.27%       | 0        | \$0.00        | NA |
|              | AEM LOAN CORPORATION                             | 1         | \$161,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION            | 2         | \$322,582.33           | 2.51%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK                                   | 1         | \$168,625.00           | 1.31%       | 0        | \$0.00        | NA |
|              | BRAZOS NATIONAL BANK                             | 2         | \$342,600.00           | 2.67%       | 0        | \$0.00        | NA |
|              | BRIGHTEN LENDING                                 | 1         | \$161,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING GROUP, LLC                    | 1         | \$174,800.00           | 1.36%       | 0        | \$0.00        | NA |
|              | CIBM BANK  | 1         | \$155,479.99           | 1.21%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | COLUMBIA STATE BANK                            | 1         | \$165,776.40           | 1.29%       | 0        | \$0.00        | NA |
|              | COMMERCIAL BANK                                | 1         | \$172,000.00           | 1.34%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                   | 2         | \$323,000.00           | 2.52%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC                           | 47        | \$7,645,582.81         | 59.61%      | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA FUNDING                       | 1         | \$161,250.00           | 1.26%       | 0        | \$0.00        | NA |
|              | HEARTLAND HOME MORTGAGE<br>LLC                 | 1         | \$153,048.85           | 1.19%       | 0        | \$0.00        | NA |
|              | INDIANA MEMBERS CREDIT UNION                   | 1         | \$157,986.90           | 1.23%       | 0        | \$0.00        | NA |
|              | MONTGOMERY BANK, N.A                           | 2         | \$328,825.00           | 2.56%       | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD LOANS, INC                        | 1         | \$157,700.00           | 1.23%       | 0        | \$0.00        | NA |
|              | PACIFIC LENDING LLC                            | 1         | \$171,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC   | 1         | \$151,000.00           | 1.18%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC          | 1         | \$150,375.00           | 1.17%       | 0        | \$0.00        | NA |
|              | RMS & ASSOCIATES                               | 1         | \$168,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | SOUTHWEST FUNDING, L.P                         | 1         | \$156,750.00           | 1.22%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE, INC                         | 2         | \$306,994.17           | 2.39%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING<br>CORPORATION               | 1         | \$151,920.00           | 1.18%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                            | 1         | \$166,250.00           | 1.3%        | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                       | 1         | \$155,200.00           | 1.21%       | 0        | \$0.00        | NA |
|              | VISION ONE MORTGAGE, INC                       | 1         | \$174,514.61           | 1.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>79</b> | <b>\$12,826,461.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GWJQ7    | A&D MORTGAGE LLC                               | 1         | \$194,543.48           | 1.76%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                           | 1         | \$187,100.00           | 1.69%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC                      | 1         | \$194,750.00           | 1.76%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE<br>PARTNERS, LLC           | 1         | \$192,000.00           | 1.74%       | 0        | \$0.00        | NA |
|              | AMBECK MORTGAGE ASSOCIATES                     | 1         | \$181,000.00           | 1.64%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC | 1         | \$192,933.00           | 1.74%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION       | 4         | \$756,800.00           | 6.84%       | 0        | \$0.00        | NA |
|              | COLONIAL MORTGAGE COMPANY,<br>LLC              | 1         | \$184,252.00           | 1.67%       | 0        | \$0.00        | NA |
|              | COLUMBIA STATE BANK                            | 1         | \$196,000.00           | 1.77%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                   | 1         | \$181,000.00           | 1.64%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC                           | 37        | \$6,901,475.87         | 62.42%      | 0        | \$0.00        | NA |
|              | FIRST WESTERN TRUST BANK                       | 1         | \$197,250.00           | 1.78%       | 0        | \$0.00        | NA |
|              | GSF MORTGAGE CORPORATION                       | 1         | \$196,900.00           | 1.78%       | 0        | \$0.00        | NA |
|              | KRKABOB INCORPORATED                           | 1         | \$192,000.00           | 1.74%       | 0        | \$0.00        | NA |
|              | MORTGAGE LENDING SERVICES<br>LLC               | 1         | \$189,900.00           | 1.72%       | 0        | \$0.00        | NA |
|              | OPES ADVISORS, A DIVISION OF                   | 1         | \$185,000.00           | 1.67%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | FLAGSTAR BANK, FSB, A FEDERAL S                    |           |                        |             |          |               |    |
|              | RMS & ASSOCIATES                                   | 1         | \$192,000.00           | 1.74%       | 0        | \$0.00        | NA |
|              | SOUTHWEST FUNDING, L.P                             | 1         | \$183,450.00           | 1.66%       | 0        | \$0.00        | NA |
|              | TOWNEBANK  | 1         | \$176,317.88           | 1.59%       | 0        | \$0.00        | NA |
|              | TRUST MORTGAGE LENDING CORP                        | 1         | \$182,400.00           | 1.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b> | <b>\$11,057,072.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GWJR5    | AMERICAN FINANCING CORPORATION OF COLORADO         | 1         | \$273,500.00           | 3.39%       | 0        | \$0.00        | NA |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1         | \$211,008.88           | 2.62%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC                               | 25        | \$7,125,601.09         | 88.41%      | 0        | \$0.00        | NA |
|              | FORTUNE FINANCIAL, INC                             | 1         | \$450,000.00           | 5.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$8,060,109.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GWJS3    | AEM LOAN CORPORATION                               | 1         | \$399,461.19           | 2.57%       | 0        | \$0.00        | NA |
|              | AFI FINANCIAL INC                                  | 1         | \$209,000.00           | 1.34%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                  | 2         | \$596,466.86           | 3.83%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION                     | 3         | \$839,500.00           | 5.4%        | 0        | \$0.00        | NA |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                  | 1         | \$424,100.00           | 2.73%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC                          | 1         | \$222,843.63           | 1.43%       | 0        | \$0.00        | NA |
|              | D. L. EVANS BANK                                   | 1         | \$220,000.00           | 1.41%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC                       | 1         | \$232,486.41           | 1.49%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC                               | 28        | \$8,044,051.48         | 51.71%      | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$242,500.00           | 1.56%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                              | 1         | \$330,000.00           | 2.12%       | 0        | \$0.00        | NA |
|              | MORTGAGE EQUITY PARTNERS, LLC                      | 2         | \$993,491.46           | 6.39%       | 0        | \$0.00        | NA |
|              | NEEDHAM BANK                                       | 1         | \$360,000.00           | 2.31%       | 0        | \$0.00        | NA |
|              | PACIFIC LENDING LLC                                | 1         | \$376,500.00           | 2.42%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                 | 1         | \$229,500.00           | 1.48%       | 0        | \$0.00        | NA |
|              | RESMAC, INC  | 1         | \$240,000.00           | 1.54%       | 0        | \$0.00        | NA |
|              | SOUTH CENTRAL BANK, N.A                            | 1         | \$374,500.00           | 2.41%       | 0        | \$0.00        | NA |
|              | SUNSET BANK & SAVINGS                              | 1         | \$423,441.65           | 2.72%       | 0        | \$0.00        | NA |
|              | TRINITY OAKS MORTGAGE, LLC                         | 1         | \$224,173.00           | 1.44%       | 0        | \$0.00        | NA |
|              | VISION ONE MORTGAGE, INC                           | 2         | \$575,457.17           | 3.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>52</b> | <b>\$15,557,472.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GWJT1    | ADVISORS CAPITAL, INC                              | 1         | \$306,000.00           | 2.54%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE                          | 1         | \$207,500.00           | 1.73%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | CORPORATION                                       |           |                        |             |          |               |    |
|              | ARCSTONE FINANCIAL, INC                           | 1         | \$233,750.00           | 1.94%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                | 1         | \$206,610.00           | 1.72%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE, LLC                      | 1         | \$271,128.94           | 2.25%       | 0        | \$0.00        | NA |
|              | BARTON CREEK LENDING GROUP LLC                    | 1         | \$342,950.00           | 2.85%       | 0        | \$0.00        | NA |
|              | COLUMBIA STATE BANK                               | 1         | \$349,300.00           | 2.9%        | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC                         | 1         | \$227,347.00           | 1.89%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC                              | 16        | \$5,019,004.90         | 41.73%      | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC                       | 1         | \$266,689.00           | 2.22%       | 0        | \$0.00        | NA |
|              | IDEAL HOME LOANS, LLC                             | 1         | \$224,000.00           | 1.86%       | 0        | \$0.00        | NA |
|              | INFINITY MORTGAGE HOLDINGS, LLC                   | 2         | \$596,587.82           | 4.96%       | 0        | \$0.00        | NA |
|              | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL      | 1         | \$224,762.00           | 1.87%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                                     | 1         | \$286,466.00           | 2.38%       | 0        | \$0.00        | NA |
|              | MORTGAGE EQUITY PARTNERS, LLC                     | 1         | \$242,500.00           | 2.02%       | 0        | \$0.00        | NA |
|              | NEW AMERICA FINANCIAL CORPORATION                 | 1         | \$244,110.74           | 2.03%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 1         | \$220,000.00           | 1.83%       | 0        | \$0.00        | NA |
|              | PEGASUS BANK                                      | 1         | \$316,400.00           | 2.63%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK                             | 1         | \$244,614.00           | 2.03%       | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE CORP                            | 1         | \$340,000.00           | 2.83%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                | 1         | \$220,000.00           | 1.83%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC                  | 1         | \$240,000.00           | 2%          | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE, LLC                            | 1         | \$334,138.00           | 2.78%       | 0        | \$0.00        | NA |
|              | VISION ONE MORTGAGE, INC                          | 1         | \$213,750.00           | 1.78%       | 0        | \$0.00        | NA |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY       | 1         | \$286,150.00           | 2.38%       | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC                    | 1         | \$363,498.51           | 3.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b> | <b>\$12,027,256.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWJU8    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$381,900.00           | 6.9%        | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$213,655.00           | 3.86%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$394,250.00           | 7.13%       | 0        | \$0.00        | NA |
|              | AMRES CORPORATION                                 | 1         | \$210,000.00           | 3.8%        | 0        | \$0.00        | NA |
|              | APEX HOME LOANS, INC                              | 1         | \$502,315.22           | 9.08%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | DITECH FINANCIAL LLC                                       | 9         | \$2,113,535.83         | 38.2%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC                                 | 1         | \$392,000.00           | 7.08%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$267,442.88           | 4.83%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM, LLC   | 1         | \$257,050.00           | 4.65%       | 0        | \$0.00        | NA |
|              | OCMBC, INC   | 1         | \$392,399.39           | 7.09%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC  | 1         | \$408,500.00           | 7.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$5,533,048.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GWJV6    | ALLEN TATE MORTGAGE PARTNERS, LLC                          | 1         | \$347,451.35           | 3.24%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1         | \$330,763.07           | 3.09%       | 0        | \$0.00        | NA |
|              | ARCSTONE FINANCIAL, INC                                    | 1         | \$385,000.00           | 3.59%       | 0        | \$0.00        | NA |
|              | CATALYST LENDING, INC                                      | 1         | \$491,604.93           | 4.59%       | 0        | \$0.00        | NA |
|              | CIBM BANK  | 1         | \$237,975.00           | 2.22%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC                                       | 17        | \$4,438,332.28         | 41.44%      | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC                                 | 1         | \$407,867.19           | 3.81%       | 0        | \$0.00        | NA |
|              | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING     | 1         | \$220,000.00           | 2.05%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK, INCORPORATED                                | 1         | \$421,600.00           | 3.94%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC                             | 1         | \$400,709.51           | 3.74%       | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP                                    | 1         | \$281,800.00           | 2.63%       | 0        | \$0.00        | NA |
|              | MORTGAGE EQUITY PARTNERS, LLC                              | 1         | \$338,693.15           | 3.16%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS LLC                                       | 1         | \$398,905.00           | 3.72%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB                                     | 1         | \$403,118.45           | 3.76%       | 0        | \$0.00        | NA |
|              | RANDOLPH SAVINGS BANK                                      | 1         | \$285,000.00           | 2.66%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                         | 1         | \$370,500.00           | 3.46%       | 0        | \$0.00        | NA |
|              | TRINITY OAKS MORTGAGE, LLC                                 | 1         | \$386,961.00           | 3.61%       | 0        | \$0.00        | NA |
|              | VISION ONE MORTGAGE, INC                                   | 1         | \$563,751.97           | 5.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b> | <b>\$10,710,032.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3140GWJW4    | AMBECK MORTGAGE ASSOCIATES                                 | 1         | \$337,250.00           | 4.02%       | 0        | \$0.00        | NA |
|              | DITECH FINANCIAL LLC                                       | 25        | \$6,536,805.42         | 77.84%      | 0        | \$0.00        | NA |
|              | LEADER BANK, NATIONAL ASSOCIATION                          | 1         | \$329,650.00           | 3.93%       | 0        | \$0.00        | NA |
|              | MORTGAGE EQUITY PARTNERS, LLC                              | 1         | \$259,200.00           | 3.09%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                         | 1         | \$291,650.00           | 3.47%       | 0        | \$0.00        | NA |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC                       | 1         | \$327,750.00           | 3.9%        | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |                     |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|
|              |  | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY                   | 1         | \$315,549.00           | 3.75%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,397,854.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 3140GWJX2    |  | ACADEMY MORTGAGE<br>CORPORATION                                  | 1         | \$328,000.00           | 1.49%       | 0        | \$0.00              | NA |
|              |  | AEM LOAN CORPORATION   | 2         | \$930,789.28           | 4.22%       | 0        | \$0.00              | NA |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                         | 1         | \$337,500.00           | 1.53%       | 0        | \$0.00              | NA |
|              |  | AMERIFIRST FINANCIAL, INC  | 1         | \$398,991.00           | 1.81%       | 0        | \$0.00              | NA |
|              |  | BM REAL ESTATE SERVICES,INC<br>DBA PRIORITY FINANCIAL<br>NETWORK | 1         | \$361,950.00           | 1.64%       | 0        | \$0.00              | NA |
|              |  | COMMUNITY FEDERAL SAVINGS<br>BANK                                | 1         | \$390,000.00           | 1.77%       | 0        | \$0.00              | NA |
|              |  | DAS ACQUISITION COMPANY, LLC                                     | 1         | \$210,400.00           | 0.95%       | 0        | \$0.00              | NA |
|              |  | DELMAR FINANCIAL COMPANY   | 1         | \$371,200.00           | 1.68%       | 0        | \$0.00              | NA |
|              |  | DITECH FINANCIAL LLC   | 40        | \$12,668,125.79        | 57.49%      | 1        | \$328,526.88        | NA |
|              |  | GEORGE MASON MORTGAGE, LLC                                       | 1         | \$374,755.85           | 1.7%        | 0        | \$0.00              | NA |
|              |  | GSF MORTGAGE CORPORATION   | 1         | \$276,450.00           | 1.25%       | 0        | \$0.00              | NA |
|              |  | INDIANA MEMBERS CREDIT UNION                                     | 1         | \$280,421.76           | 1.27%       | 0        | \$0.00              | NA |
|              |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO  | 1         | \$420,400.00           | 1.91%       | 0        | \$0.00              | NA |
|              |  | MEGASTAR FINANCIAL CORP  | 2         | \$482,200.00           | 2.19%       | 0        | \$0.00              | NA |
|              |  | MORTGAGE EQUITY PARTNERS,<br>LLC                                 | 1         | \$275,400.00           | 1.25%       | 0        | \$0.00              | NA |
|              |  | NATIONWIDE EQUITIES<br>CORPORATION                               | 1         | \$941,579.41           | 4.27%       | 0        | \$0.00              | NA |
|              |  | NEEDHAM BANK   | 1         | \$380,000.00           | 1.72%       | 0        | \$0.00              | NA |
|              |  | NEW FED MORTGAGE, CORP   | 1         | \$311,600.00           | 1.41%       | 0        | \$0.00              | NA |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                       | 2         | \$626,400.00           | 2.84%       | 0        | \$0.00              | NA |
|              |  | PEAPACK-GLADSTONE BANK   | 1         | \$288,000.00           | 1.31%       | 0        | \$0.00              | NA |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                            | 2         | \$574,750.00           | 2.61%       | 0        | \$0.00              | NA |
|              |  | RESOURCE LENDERS, INC  | 1         | \$266,750.00           | 1.21%       | 0        | \$0.00              | NA |
|              |  | TOWNEBANK MORTGAGE, A<br>CORPORATION                             | 1         | \$280,879.64           | 1.27%       | 0        | \$0.00              | NA |
|              |  | WILLIAM RAVEIS MORTGAGE LLC                                      | 1         | \$257,050.00           | 1.21%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>67</b> | <b>\$22,033,592.73</b> | <b>100%</b> | <b>1</b> | <b>\$328,526.88</b> |    |
| 3140GWJY0    |  | AMERISOUTH MORTGAGE<br>COMPANY                                   | 1         | \$73,792.51            | 6.94%       | 0        | \$0.00              | NA |
|              |  | ANCHOR BANK, N.A   | 1         | \$79,781.89            | 7.5%        | 0        | \$0.00              | NA |
|              |  | COMMONFUND MORTGAGE CORP   | 1         | \$79,781.89            | 7.5%        | 0        | \$0.00              | NA |
|              |  | DITECH FINANCIAL LLC   | 10        | \$639,793.71           | 60.13%      | 0        | \$0.00              | NA |
|              |  | FRONTIER BANK  | 1         | \$71,250.00            | 6.7%        | 0        | \$0.00              | NA |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE AMERICA, INC                                      | 1         | \$50,000.00           | 4.7%        | 0        | \$0.00        | NA |
|              |  | PREMIUM MORTGAGE CORP                                      | 1         | \$69,617.65           | 6.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,064,017.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWJZ7    |  | HOMESTEAD FUNDING CORP                                     | 3         | \$465,829.98          | 28.74%      | 0        | \$0.00        | NA |
|              |  | PREMIUM MORTGAGE CORP                                      | 7         | \$1,155,156.79        | 71.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,620,986.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWM26    |  | ACADEMY MORTGAGE CORPORATION                               | 5         | \$1,411,930.92        | 49.8%       | 0        | \$0.00        | NA |
|              |  | APEX HOME LOANS INC  | 2         | \$504,001.97          | 17.77%      | 0        | \$0.00        | NA |
|              |  | FIRST HOME MORTGAGE CORPORATION                            | 2         | \$444,668.52          | 15.68%      | 0        | \$0.00        | NA |
|              |  | NFM, INC   | 2         | \$474,855.57          | 16.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,835,456.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWM34    |  | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK              | 1         | \$214,067.96          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$214,067.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWM42    |  | DIRECT MORTGAGE LOANS LLC                                  | 1         | \$180,012.31          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$180,012.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWM59    |  | FIRST HOME MORTGAGE CORPORATION                            | 1         | \$213,474.86          | 23.02%      | 0        | \$0.00        | NA |
|              |  | FIRST MARINER BANK   | 2         | \$519,482.42          | 56.03%      | 0        | \$0.00        | NA |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1         | \$194,247.65          | 20.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$927,204.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWM67    |  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1         | \$189,760.95          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$189,760.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWMC4    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 13        | \$3,666,874.92        | 74.75%      | 0        | \$0.00        | NA |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3         | \$932,382.23          | 19.01%      | 0        | \$0.00        | NA |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 1         | \$306,506.20          | 6.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,905,763.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWME0    |  | ACADEMY MORTGAGE CORPORATION                               | 2         | \$446,486.34          | 16.03%      | 0        | \$0.00        | NA |
|              |  | AXIA FINANCIAL LLC   | 1         | \$271,258.29          | 9.74%       | 0        | \$0.00        | NA |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING                      | 2         | \$397,462.02          | 14.27%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST OPTION MORTGAGE LLC                          | 1         | \$187,237.78          | 6.72%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$132,362.05          | 4.75%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$214,106.42          | 7.68%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3         | \$590,872.58          | 21.21%      | 0        | \$0.00        | NA |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION         | 2         | \$311,189.67          | 11.17%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                              | 1         | \$235,145.44          | 8.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$2,786,120.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWMF7    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$231,550.45          | 10.05%      | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$77,508.90           | 3.36%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC                           | 1         | \$131,898.54          | 5.72%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$130,641.86          | 5.67%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$80,648.39           | 3.5%        | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$142,336.55          | 6.18%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$108,155.00          | 4.69%       | 0        | \$0.00        | NA |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L    | 1         | \$92,044.30           | 3.99%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE LLC                          | 1         | \$144,288.05          | 6.26%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$139,339.99          | 6.05%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$101,527.86          | 4.41%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$145,007.99          | 6.29%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC                                | 1         | \$141,391.39          | 6.14%       | 0        | \$0.00        | NA |
|              | ONE NEVADA CREDIT UNION                            | 1         | \$130,953.10          | 5.68%       | 0        | \$0.00        | NA |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$85,401.93           | 3.71%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                              | 4         | \$421,639.32          | 18.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$2,304,333.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWMG5    | ALL WESTERN MORTGAGE, INC                          | 2         | \$517,005.30          | 6.88%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL LLC                                 | 1         | \$270,141.87          | 3.6%        | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND DBA ENG LENDING                    | 1         | \$300,355.08          | 4%          | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$204,015.71          | 2.72%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$218,249.37          | 2.91%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2         | \$380,657.90          | 5.07%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE INC                          | 1         | \$267,104.48          | 3.56%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$246,716.68          | 3.28%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | EVERETT FINANCIAL DBA SUPREME LENDING           | 1         | \$237,227.58          | 3.16%       | 0        | \$0.00        | NA |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4         | \$856,962.89          | 11.41%      | 0        | \$0.00        | NA |
|              | FINANCE OF AMERICA MORTGAGE LLC                 | 3         | \$644,996.88          | 8.59%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                          | 2         | \$392,399.39          | 5.22%       | 0        | \$0.00        | NA |
|              | ISERVE RESIDENTIAL LENDING LLC                  | 1         | \$214,453.73          | 2.86%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM                                   | 2         | \$442,781.53          | 5.9%        | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$388,304.02          | 5.17%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC                             | 1         | \$189,307.61          | 2.52%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC                        | 1         | \$214,453.73          | 2.86%       | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 1         | \$213,149.46          | 2.84%       | 0        | \$0.00        | NA |
|              | RMS & ASSOCIATES                                | 2         | \$372,198.41          | 4.96%       | 0        | \$0.00        | NA |
|              | SECURITY NATIONAL MORTGAGE COMPANY              | 1         | \$186,935.33          | 2.49%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                     | 1         | \$168,666.17          | 2.25%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                           | 3         | \$584,930.10          | 7.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b> | <b>\$7,511,013.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3140GWMH3    | ACADEMY MORTGAGE CORPORATION                    | 1         | \$261,539.17          | 21.53%      | 0        | \$0.00        | NA |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION      | 2         | \$358,287.11          | 29.5%       | 0        | \$0.00        | NA |
|              | UNION BANK                                      | 2         | \$414,530.32          | 34.13%      | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION                    | 1         | \$180,156.45          | 14.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,214,513.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3140GWMJ9    | ACADEMY MORTGAGE CORPORATION                    | 2         | \$156,692.36          | 5.38%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND DBA ENG LENDING                 | 2         | \$139,664.43          | 4.8%        | 0        | \$0.00        | NA |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)      | 1         | \$56,215.16           | 1.93%       | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS INC                          | 2         | \$123,234.76          | 4.23%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC                         | 1         | \$74,006.76           | 2.54%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL DBA SUPREME LENDING           | 1         | \$76,903.12           | 2.64%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$46,366.60           | 1.59%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                    | 1         | \$81,447.40           | 2.8%        | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$58,426.40           | 2.01%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES INC               | 2         | \$132,584.76          | 4.56%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$76,403.75           | 2.62%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC                              | 4         | \$299,123.53          | 10.28%      | 0        | \$0.00        | NA |
|              | PEOPLES BANK (KANSAS BRANCH)                       | 1         | \$63,839.58           | 2.19%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC                                | 1         | \$83,896.72           | 2.88%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 2         | \$139,324.48          | 4.79%       | 0        | \$0.00        | NA |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$79,802.86           | 2.74%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY, L.L.C                    | 1         | \$52,933.32           | 1.82%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP                              | 1         | \$42,646.28           | 1.47%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2         | \$112,517.04          | 3.87%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                        | 4         | \$290,957.00          | 10%         | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                              | 10        | \$723,717.14          | 24.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>42</b> | <b>\$2,910,703.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWMK6    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$106,266.14          | 2.3%        | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND DBA ENG LENDING                    | 3         | \$293,831.73          | 6.37%       | 0        | \$0.00        | NA |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)         | 1         | \$93,716.62           | 2.03%       | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS INC                             | 6         | \$611,522.20          | 13.25%      | 0        | \$0.00        | NA |
|              | CHRISTENSEN FINANCIAL, INC                         | 1         | \$104,368.53          | 2.26%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE INC                                   | 1         | \$99,382.42           | 2.15%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 3         | \$296,819.66          | 6.43%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$95,763.44           | 2.07%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE, LLC                                  | 3         | \$301,070.73          | 6.52%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                 | 1         | \$91,882.91           | 1.99%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$104,542.72          | 2.26%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$99,078.03           | 2.15%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC                              | 2         | \$194,276.00          | 4.21%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK (KANSAS BRANCH)                       | 1         | \$86,715.63           | 1.88%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 2         | \$199,249.00          | 4.32%       | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$102,271.16          | 2.22%       | 0        | \$0.00        | NA |
|              | REGIONS BANK DBA REGIONS MORTGAGE                  | 2         | \$208,537.28          | 4.52%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1         | \$104,593.18          | 2.27%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | VANDYK MORTGAGE CORPORATION                        | 6         | \$555,676.74          | 12.04%      | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$87,389.91           | 1.89%       | 0        | \$0.00        | NA |
|              | WATSON MORTGAGE CORP                               | 1         | \$94,371.69           | 2.04%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                              | 7         | \$684,920.18          | 14.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>47</b> | <b>\$4,616,245.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3140GWML4    | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1         | \$111,859.08          | 2.08%       | 0        | \$0.00        | NA |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)         | 2         | \$226,194.54          | 4.21%       | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS INC                             | 7         | \$819,647.75          | 15.27%      | 0        | \$0.00        | NA |
|              | CMG MORTGAGE INC                                   | 2         | \$228,304.05          | 4.25%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC                            | 1         | \$118,650.53          | 2.21%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 2         | \$236,306.12          | 4.4%        | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$122,961.35          | 2.29%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE, LLC                                  | 1         | \$121,180.48          | 2.26%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                 | 1         | \$115,241.02          | 2.15%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$115,357.98          | 2.15%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                         | 1         | \$109,308.81          | 2.04%       | 0        | \$0.00        | NA |
|              | HAMILTON GROUP FUNDING INC                         | 2         | \$231,316.03          | 4.31%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$115,854.06          | 2.16%       | 0        | \$0.00        | NA |
|              | HOMESIDE FINANCIAL LLC                             | 1         | \$117,586.96          | 2.19%       | 0        | \$0.00        | NA |
|              | IBERIABANK DBA IBERIABANK MORTGAGE                 | 1         | \$120,348.39          | 2.24%       | 0        | \$0.00        | NA |
|              | INTERLINC MORTGAGE SERVICES LLC                    | 1         | \$119,659.14          | 2.23%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC                                | 1         | \$123,633.62          | 2.3%        | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$123,144.87          | 2.29%       | 0        | \$0.00        | NA |
|              | REGIONS BANK DBA REGIONS MORTGAGE                  | 1         | \$111,792.37          | 2.08%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1         | \$118,474.09          | 2.21%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION                          | 1         | \$111,920.00          | 2.08%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP                              | 1         | \$113,408.24          | 2.11%       | 0        | \$0.00        | NA |
|              | TIAA, FSB  | 1         | \$117,851.54          | 2.2%        | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2         | \$239,822.11          | 4.47%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                        | 1         | \$114,908.23          | 2.14%       | 0        | \$0.00        | NA |
|              |  | 1         | \$115,488.44          | 2.15%       | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | WATERSTONE MORTGAGE CORPORATION            |           |                       |             |          |               |    |
|              |  | WELLS FARGO BANK, N.A                      | 9         | \$1,048,363.88        | 19.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,368,583.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3140GWMM2    |  | ATLANTIC BAY MORTGAGE GROUP, LLC           | 1         | \$140,077.78          | 1.1%        | 0        | \$0.00        | NA |
|              |  | BANK OF ENGLAND DBA ENG LENDING            | 5         | \$658,984.10          | 5.16%       | 0        | \$0.00        | NA |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599) | 4         | \$555,439.24          | 4.35%       | 0        | \$0.00        | NA |
|              |  | CALIBER HOME LOANS INC                     | 7         | \$984,368.53          | 7.71%       | 0        | \$0.00        | NA |
|              |  | CAPITAL CITY BANK FL                       | 1         | \$131,589.60          | 1.03%       | 0        | \$0.00        | NA |
|              |  | CHRISTENSEN FINANCIAL, INC                 | 1         | \$135,800.00          | 1.06%       | 0        | \$0.00        | NA |
|              |  | CMG MORTGAGE INC                           | 2         | \$252,831.10          | 1.98%       | 0        | \$0.00        | NA |
|              |  | DHI MORTGAGE COMPANY LTD                   | 7         | \$946,293.37          | 7.42%       | 0        | \$0.00        | NA |
|              |  | EAGLE HOME MORTGAGE LLC                    | 3         | \$400,020.03          | 3.13%       | 0        | \$0.00        | NA |
|              |  | EMBRACE HOME LOANS, INC                    | 3         | \$406,567.72          | 3.19%       | 0        | \$0.00        | NA |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING      | 2         | \$273,629.65          | 2.14%       | 0        | \$0.00        | NA |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$125,362.79          | 0.98%       | 0        | \$0.00        | NA |
|              |  | FBC MORTGAGE, LLC                          | 2         | \$275,453.62          | 2.16%       | 0        | \$0.00        | NA |
|              |  | FIDELITY BANK                              | 1         | \$126,800.27          | 0.99%       | 0        | \$0.00        | NA |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY         | 1         | \$127,339.59          | 1%          | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION               | 1         | \$134,792.34          | 1.06%       | 0        | \$0.00        | NA |
|              |  | GERSHMAN INVESTMENT CORP                   | 1         | \$140,396.13          | 1.1%        | 0        | \$0.00        | NA |
|              |  | GOLDWATER BANK, N.A                        | 2         | \$251,071.74          | 1.97%       | 0        | \$0.00        | NA |
|              |  | GUARANTEED RATE INC                        | 1         | \$148,223.28          | 1.16%       | 0        | \$0.00        | NA |
|              |  | GUILD MORTGAGE COMPANY                     | 1         | \$147,064.73          | 1.15%       | 0        | \$0.00        | NA |
|              |  | HOMESIDE FINANCIAL LLC                     | 1         | \$139,655.02          | 1.09%       | 0        | \$0.00        | NA |
|              |  | IBERIABANK DBA IBERIABANK MORTGAGE         | 1         | \$134,430.65          | 1.05%       | 0        | \$0.00        | NA |
|              |  | IBERIABANK MORTGAGE COMPANY                | 1         | \$133,831.41          | 1.05%       | 0        | \$0.00        | NA |
|              |  | LAND HOME FINANCIAL SERVICES               | 1         | \$127,713.98          | 1%          | 0        | \$0.00        | NA |
|              |  | LOANDEPOT.COM                              | 1         | \$135,166.10          | 1.06%       | 0        | \$0.00        | NA |
|              |  | MOVEMENT MORTGAGE LLC                      | 5         | \$682,502.69          | 5.35%       | 0        | \$0.00        | NA |
|              |  | OPEN MORTGAGE LLC                          | 2         | \$273,972.20          | 2.15%       | 0        | \$0.00        | NA |
|              |  | PEOPLES BANK (KANSAS BRANCH)               | 2         | \$268,179.91          | 2.1%        | 0        | \$0.00        | NA |
|              |  | PHH HOME LOANS, LLC                        | 3         | \$422,647.57          | 3.31%       | 0        | \$0.00        | NA |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 3         | \$414,738.46          | 3.25%       | 0        | \$0.00        | NA |
|              |  | RAYMOND JAMES BANK NA                      | 1         | \$127,339.58          | 1%          | 0        | \$0.00        | NA |
|              |  |  | 3         | \$404,339.29          | 3.17%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | SHELTER MORTGAGE COMPANY, L.L.C                    |           |                        |             |          |               |    |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1         | \$135,609.17           | 1.06%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION                          | 1         | \$146,415.56           | 1.15%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP                              | 1         | \$124,842.73           | 0.98%       | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC         | 1         | \$130,235.94           | 1.02%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$141,376.47           | 1.11%       | 0        | \$0.00        | NA |
|              | TIAA, FSB  | 2         | \$267,365.30           | 2.1%        | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                        | 8         | \$1,085,383.96         | 8.51%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$134,346.43           | 1.05%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                              | 7         | \$969,262.33           | 7.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>94</b> | <b>\$12,761,460.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWMN0    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$152,807.50           | 0.89%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1         | \$161,500.00           | 0.94%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND DBA ENG LENDING                    | 4         | \$621,639.78           | 3.64%       | 0        | \$0.00        | NA |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)         | 2         | \$308,611.46           | 1.81%       | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS INC                             | 12        | \$1,913,766.82         | 11.2%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING INC                       | 1         | \$162,595.18           | 0.95%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD                           | 12        | \$1,982,689.52         | 11.6%       | 0        | \$0.00        | NA |
|              | EAGLE HOME MORTGAGE LLC                            | 2         | \$325,390.09           | 1.9%        | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC                            | 4         | \$651,752.40           | 3.81%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$164,797.12           | 0.96%       | 0        | \$0.00        | NA |
|              | EQUITY PRIME MORTGAGE LLC                          | 1         | \$152,662.51           | 0.89%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE, LLC                                  | 4         | \$650,947.71           | 3.81%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE LLC                          | 1         | \$150,064.14           | 0.88%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                       | 3         | \$463,490.91           | 2.71%       | 0        | \$0.00        | NA |
|              | GERSHMAN INVESTMENT CORP                           | 1         | \$164,458.32           | 0.96%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC                                | 1         | \$168,887.24           | 0.99%       | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$166,225.21           | 0.97%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$166,440.33           | 0.97%       | 0        | \$0.00        | NA |
|              | HOMESIDE FINANCIAL LLC                             | 1         | \$160,198.20           | 0.94%       | 0        | \$0.00        | NA |
|              | IBERIABANK   | 1         | \$151,609.02           | 0.89%       | 0        | \$0.00        | NA |
|              | IBERIABANK DBA IBERIABANK MORTGAGE                 | 1         | \$165,391.65           | 0.97%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |                     |    |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|
|              | INLANTA MORTGAGE, INC                              | 1          | \$156,475.53           | 0.92%       | 0        | \$0.00              | NA |
|              | INTERLINC MORTGAGE SERVICES LLC                    | 2          | \$316,750.31           | 1.85%       | 0        | \$0.00              | NA |
|              | LAND HOME FINANCIAL SERVICES                       | 1          | \$169,910.96           | 0.99%       | 0        | \$0.00              | NA |
|              | LOANDEPOT.COM                                      | 2          | \$333,000.52           | 1.95%       | 0        | \$0.00              | NA |
|              | MOVEMENT MORTGAGE LLC                              | 1          | \$160,857.81           | 0.94%       | 0        | \$0.00              | NA |
|              | NFM, INC   | 1          | \$152,777.26           | 0.89%       | 0        | \$0.00              | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1          | \$170,254.60           | 1%          | 0        | \$0.00              | NA |
|              | PHH HOME LOANS, LLC                                | 2          | \$326,938.15           | 1.91%       | 0        | \$0.00              | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 4          | \$647,329.67           | 3.79%       | 0        | \$0.00              | NA |
|              | RAYMOND JAMES BANK NA                              | 1          | \$152,707.63           | 0.89%       | 0        | \$0.00              | NA |
|              | REGIONS BANK DBA REGIONS MORTGAGE                  | 2          | \$316,572.24           | 1.85%       | 0        | \$0.00              | NA |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1          | \$155,837.08           | 0.91%       | 0        | \$0.00              | NA |
|              | SHELTER MORTGAGE COMPANY, L.L.C                    | 1          | \$164,190.30           | 0.96%       | 0        | \$0.00              | NA |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 3          | \$485,728.72           | 2.84%       | 0        | \$0.00              | NA |
|              | SWBC MORTGAGE CORPORATION                          | 1          | \$150,400.00           | 0.88%       | 0        | \$0.00              | NA |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC         | 3          | \$490,269.27           | 2.87%       | 0        | \$0.00              | NA |
|              | TIAA, FSB  | 1          | \$157,260.00           | 0.92%       | 0        | \$0.00              | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$157,963.39           | 0.92%       | 0        | \$0.00              | NA |
|              | VANDYK MORTGAGE CORPORATION                        | 6          | \$988,439.24           | 5.78%       | 0        | \$0.00              | NA |
|              | WATERSTONE MORTGAGE CORPORATION                    | 3          | \$489,336.18           | 2.86%       | 0        | \$0.00              | NA |
|              | WELLS FARGO BANK, N.A                              | 11         | \$1,776,420.33         | 10.39%      | 0        | \$0.00              | NA |
|              | WHITNEY BANK DBA HANCOCK BANK                      | 1          | \$166,250.00           | 1.01%       | 1        | \$164,553.29        | NA |
| <b>Total</b> |  | <b>106</b> | <b>\$17,091,594.30</b> | <b>100%</b> | <b>1</b> | <b>\$164,553.29</b> |    |
| 3140GWMP5    | ACADEMY MORTGAGE CORPORATION                       | 1          | \$218,225.10           | 0.78%       | 0        | \$0.00              | NA |
|              | AMERICAN MOMENTUM BANK                             | 1          | \$180,672.40           | 0.64%       | 0        | \$0.00              | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1          | \$248,187.36           | 0.88%       | 0        | \$0.00              | NA |
|              | BANK OF ENGLAND DBA ENG LENDING                    | 2          | \$452,929.44           | 1.61%       | 0        | \$0.00              | NA |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)         | 4          | \$860,260.77           | 3.07%       | 0        | \$0.00              | NA |
|              | CALIBER HOME LOANS INC                             | 14         | \$2,825,558.16         | 10.07%      | 0        | \$0.00              | NA |
|              | CHRISTENSEN FINANCIAL, INC                         | 1          | \$240,896.54           | 0.86%       | 0        | \$0.00              | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CMG MORTGAGE INC                                      | 1  | \$176,738.42   | 0.63% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD                              | 8  | \$1,669,414.22 | 5.95% | 0 | \$0.00 | NA |
|  | EAGLE HOME MORTGAGE LLC                               | 1  | \$194,504.98   | 0.69% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC                               | 2  | \$414,607.71   | 1.48% | 0 | \$0.00 | NA |
|  | EVERBANK  | 1  | \$189,437.43   | 0.67% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA<br>SUPREME LENDING              | 2  | \$474,193.95   | 1.69% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 4  | \$777,806.84   | 2.77% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC                                     | 9  | \$1,831,626.39 | 6.53% | 0 | \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                    | 1  | \$285,024.38   | 1.02% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE<br>CORPORATION                       | 2  | \$375,276.25   | 1.34% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC                                   | 1  | \$182,167.68   | 0.65% | 0 | \$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC                                | 1  | \$186,575.97   | 0.66% | 0 | \$0.00 | NA |
|  | IBERIABANK  | 1  | \$195,500.00   | 0.7%  | 0 | \$0.00 | NA |
|  | IBERIABANK DBA IBERIABANK<br>MORTGAGE                 | 6  | \$1,148,415.01 | 4.09% | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES<br>LLC                    | 1  | \$186,065.61   | 0.66% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM   | 11 | \$2,157,469.48 | 7.69% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC                                 | 4  | \$940,371.47   | 3.35% | 0 | \$0.00 | NA |
|  | NFM, INC  | 3  | \$564,359.95   | 2.01% | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE LLC                                     | 3  | \$630,075.83   | 2.24% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC                                   | 2  | \$399,476.76   | 1.42% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES   | 1  | \$237,201.19   | 0.85% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 5  | \$1,009,990.25 | 3.6%  | 0 | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE                  | 1  | \$207,606.98   | 0.74% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE<br>COMPANY                 | 2  | \$375,976.38   | 1.34% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY,<br>L.L.C                    | 4  | \$758,417.87   | 2.7%  | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC DBA SMP MORTGAGE IN | 2  | \$363,500.72   | 1.3%  | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                             | 3  | \$685,218.23   | 2.44% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP                                 | 1  | \$181,171.77   | 0.65% | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA LLC         | 3  | \$565,056.63   | 2.01% | 0 | \$0.00 | NA |
|  | TIAA, FSB   | 1  | \$202,898.02   | 0.72% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC           | 3  | \$660,105.76   | 2.35% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE<br>CORPORATION                        | 10 | \$2,079,566.48 | 7.41% | 0 | \$0.00 | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | WATERSTONE MORTGAGE CORPORATION            | 4          | \$831,383.87           | 2.96%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A                      | 10         | \$1,902,655.53         | 6.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>138</b> | <b>\$28,066,587.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |
| 3140GWMQ3    |  | ATLANTIC BAY MORTGAGE GROUP, LLC           | 1          | \$203,198.04           | 12.5%       | 0        | \$0.00        | NA |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599) | 1          | \$204,412.49           | 12.58%      | 0        | \$0.00        | NA |
|              |  | CALIBER HOME LOANS INC                     | 1          | \$222,550.25           | 13.69%      | 0        | \$0.00        | NA |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1          | \$145,927.51           | 8.98%       | 0        | \$0.00        | NA |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC          | 3          | \$640,848.84           | 39.43%      | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A                      | 1          | \$208,390.21           | 12.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,625,327.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |
| 3140GWMS9    |  | ASSOCIATED MORTGAGE CORPORATION            | 1          | \$161,500.00           | 14.68%      | 0        | \$0.00        | NA |
|              |  | FIRST MORTGAGE COMPANY, LLC                | 2          | \$246,879.99           | 22.44%      | 0        | \$0.00        | NA |
|              |  | GATEWAY MORTGAGE GROUP LLC                 | 1          | \$109,124.69           | 9.92%       | 0        | \$0.00        | NA |
|              |  | REPUBLIC BANK & TRUST                      | 3          | \$476,320.13           | 43.29%      | 0        | \$0.00        | NA |
|              |  | SPIRITBANK                                 | 1          | \$106,577.61           | 9.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,100,402.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |
| 3140GWMV2    |  | FIRST HOME MORTGAGE CORPORATION            | 6          | \$1,298,190.92         | 72.86%      | 0        | \$0.00        | NA |
|              |  | NATIONS RELIABLE LENDING                   | 1          | \$238,541.42           | 13.39%      | 0        | \$0.00        | NA |
|              |  | TOWNEBANK MORTGAGE                         | 1          | \$244,947.89           | 13.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,781,680.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |
| 3140GWMW0    |  | BRANCH BANKING AND TRUST COMPANY (1001599) | 1          | \$68,667.16            | 5.91%       | 0        | \$0.00        | NA |
|              |  | FIRST HOME MORTGAGE CORPORATION            | 1          | \$139,320.44           | 11.98%      | 0        | \$0.00        | NA |
|              |  | GEORGE MASON MORTGAGE LLC                  | 3          | \$344,335.59           | 29.62%      | 0        | \$0.00        | NA |
|              |  | HOWARD BANK                                | 1          | \$145,712.19           | 12.53%      | 0        | \$0.00        | NA |
|              |  | PRESIDENTIAL BANK FSB                      | 1          | \$142,221.69           | 12.23%      | 0        | \$0.00        | NA |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 1          | \$79,822.75            | 6.87%       | 0        | \$0.00        | NA |
|              |  | PROSPERITY HOME MORTGAGE LLC               | 2          | \$242,521.80           | 20.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,162,601.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |
| 3140GWMX8    |  | BRANCH BANKING AND TRUST COMPANY (1001599) | 1          | \$158,046.29           | 9.05%       | 0        | \$0.00        | NA |
|              |  | FIRST HOME MORTGAGE CORPORATION            | 5          | \$900,932.75           | 51.58%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | GEORGE MASON MORTGAGE LLC                          | 1         | \$195,195.21          | 11.18%      | 0        | \$0.00        | NA |
|              | HOWARD BANK  | 1         | \$155,055.15          | 8.88%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$181,216.43          | 10.38%      | 0        | \$0.00        | NA |
|              | PROSPERITY HOME MORTGAGE LLC                       | 1         | \$156,096.32          | 8.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,746,542.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWMY6    | FIRST HERITAGE MORTGAGE, LLC                       | 1         | \$217,269.96          | 3.84%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION                    | 8         | \$2,295,663.93        | 40.61%      | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE LLC                          | 3         | \$793,290.54          | 14.03%      | 0        | \$0.00        | NA |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$241,763.38          | 4.28%       | 0        | \$0.00        | NA |
|              | NFM, INC   | 1         | \$272,770.46          | 4.82%       | 0        | \$0.00        | NA |
|              | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK      | 1         | \$227,656.58          | 4.03%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$226,681.11          | 4.01%       | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$502,756.85          | 8.89%       | 0        | \$0.00        | NA |
|              | PROSPERITY HOME MORTGAGE LLC                       | 3         | \$875,569.48          | 15.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$5,653,422.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWMZ3    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$328,036.76          | 21.26%      | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION                    | 6         | \$1,064,796.30        | 69.02%      | 0        | \$0.00        | NA |
|              | NORWICH COMMERCIAL GROUP INC                       | 1         | \$149,987.95          | 9.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,542,821.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWN25    | EVOLVE BANK & TRUST                                | 1         | \$161,083.42          | 24%         | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$112,433.37          | 16.75%      | 0        | \$0.00        | NA |
|              | HOMESIDE FINANCIAL LLC                             | 1         | \$128,881.63          | 19.2%       | 0        | \$0.00        | NA |
|              | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1         | \$61,927.03           | 9.23%       | 0        | \$0.00        | NA |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK             | 1         | \$109,112.55          | 16.26%      | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1         | \$97,752.93           | 14.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$671,190.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140GWN33    | AMERICAN MORTGAGE SERVICE COMPANY                  | 1         | \$162,107.70          | 16.15%      | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS INC                             | 1         | \$134,898.00          | 13.44%      | 0        | \$0.00        | NA |
|              | EQUITY RESOURCES, INC                              | 1         | \$131,902.03          | 13.14%      | 0        | \$0.00        | NA |

|              |                                    |          |                       |        |   |        |    |
|--------------|------------------------------------|----------|-----------------------|--------|---|--------|----|
|              | HOMESIDE FINANCIAL LLC             | 1        | \$135,844.00          | 13.54% | 0 | \$0.00 | NA |
|              | NFM, INC                           | 1        | \$135,800.00          | 13.53% | 0 | \$0.00 | NA |
|              | SIBCY CLINE MORTGAGE SERVICES, INC | 1        | \$132,195.37          | 13.17% | 0 | \$0.00 | NA |
|              | THE HUNTINGTON NATIONAL BANK       | 2        | \$170,706.85          | 17.03% | 0 | \$0.00 | NA |
| <b>Total</b> |                                    | <b>8</b> | <b>\$1,003,453.95</b> |        |   |        |    |