

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 76 of 80

| 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) |
| 3140E6W81              |                     | A-Z MORTGAGE, INC.                   | 2                          | \$672,800.00           | 6.49%                    | 0                                  | \$0.00        |                          |
|                        |                     | UNITED WHOLESALE MORTGAGE            | 33                         | \$9,692,341.00         | 93.51%                   | 0                                  | \$0.00        |                          |
| <b>Total</b>           |                     |                                      | <b>35</b>                  | <b>\$10,365,141.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3140E6W99              |                     | CAPITAL CONCEPTS INC.                | 1                          | \$98,250.00            | 4.32%                    | 0                                  | \$0.00        |                          |
|                        |                     | MID OHIO MORTGAGE CORP.              | 1                          | \$109,000.00           | 4.79%                    | 0                                  | \$0.00        |                          |
|                        |                     | STONEHAVEN MORTGAGE INCORPORATED     | 1                          | \$97,500.00            | 4.28%                    | 0                                  | \$0.00        |                          |
|                        |                     | UNITED PREMIER FUNDING, LLC          | 1                          | \$90,000.00            | 3.95%                    | 0                                  | \$0.00        |                          |
|                        |                     | UNITED WHOLESALE MORTGAGE            | 18                         | \$1,788,200.00         | 78.54%                   | 0                                  | \$0.00        |                          |
|                        |                     | US MORTGAGE SERVICES                 | 1                          | \$93,750.00            | 4.12%                    | 0                                  | \$0.00        |                          |
| <b>Total</b>           |                     |                                      | <b>23</b>                  | <b>\$2,276,700.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3140E6WA6              |                     | FIRST STATE BANK OF THE FLORIDA KEYS | 1                          | \$328,500.00           | 2.73%                    | 0                                  | \$0.00        |                          |
|                        |                     | NORTH AMERICAN STATE BANK            | 1                          | \$225,000.00           | 1.87%                    | 0                                  | \$0.00        |                          |
|                        |                     | PYC FINANCIAL                        | 1                          | \$282,000.00           | 2.34%                    | 0                                  | \$0.00        |                          |
|                        |                     | SUMMIT LENDING & REALTY              | 1                          | \$311,500.00           | 2.58%                    | 0                                  | \$0.00        |                          |
|                        |                     | THE UNDERWOOD GROUP                  | 1                          | \$412,364.11           | 3.42%                    | 0                                  | \$0.00        |                          |
|                        |                     | UNITED WHOLESALE MORTGAGE            | 32                         | \$10,494,599.64        | 87.06%                   | 0                                  | \$0.00        |                          |
| <b>Total</b>           |                     |                                      | <b>37</b>                  | <b>\$12,053,963.75</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3140E6WB4              |                     | C2 FINANCIAL CORPORATION             | 2                          | \$636,750.00           | 4.34%                    | 0                                  | \$0.00        |                          |
|                        |                     | CAPITAL CONCEPTS INC.                | 1                          | \$149,600.00           | 1.02%                    | 0                                  | \$0.00        |                          |
|                        |                     | GREENBACK FUNDING, INC.              | 1                          | \$417,000.00           | 2.84%                    | 0                                  | \$0.00        |                          |
|                        |                     | NEWMAYER MORTGAGE SERVICES, INC.     | 2                          | \$616,500.00           | 4.2%                     | 0                                  | \$0.00        |                          |
|                        |                     | PLUM CREEK FUNDING INC.              | 1                          | \$352,000.00           | 2.4%                     | 0                                  | \$0.00        |                          |
|                        |                     | UNITED PREMIER FUNDING, LLC          | 1                          | \$210,400.00           | 1.43%                    | 0                                  | \$0.00        |                          |
|                        |                     | UNITED WHOLESALE MORTGAGE            | 41                         | \$11,933,548.13        | 81.31%                   | 0                                  | \$0.00        |                          |
|                        |                     | Unavailable                          | 1                          | \$360,000.00           | 2.46%                    | 0                                  | \$0.00        |                          |
| <b>Total</b>           |                     |                                      | <b>50</b>                  | <b>\$14,675,798.13</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3140E6WD0              |                     | UNITED WHOLESALE MORTGAGE            | 33                         | \$10,441,525.00        | 100%                     | 0                                  | \$0.00        |                          |
| <b>Total</b>           |                     |                                      | <b>33</b>                  | <b>\$10,441,525.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3140E6WE8              |                     | C2 FINANCIAL CORPORATION             | 1                          | \$50,000.00            | 1.68%                    | 0                                  | \$0.00        |                          |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIDELITY BLUELINE MORTGAGE, INC.     | 1         | \$107,200.00          | 3.61%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.       | 1         | \$108,000.00          | 3.63%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC.        | 1         | \$108,500.00          | 3.65%       | 0        | \$0.00        |
|              | MEMBERS' ADVANTAGE CREDIT UNION      | 1         | \$83,796.37           | 2.82%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                       | 2         | \$185,600.00          | 6.24%       | 0        | \$0.00        |
|              | SUNWEST EDUCATIONAL CREDIT UNION     | 1         | \$109,900.00          | 3.7%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 24        | \$2,219,298.75        | 74.67%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$2,972,295.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |
| 3140E6WF5    | ADVANCED MORTGAGE SOLUTIONS LLC      | 1         | \$132,890.00          | 3.04%       | 0        | \$0.00        |
|              | BLUE WAVE FUNDING                    | 1         | \$140,000.00          | 3.2%        | 0        | \$0.00        |
|              | CF FUNDING CORPORATION               | 1         | \$117,211.90          | 2.68%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF THE FLORIDA KEYS | 1         | \$150,000.00          | 3.43%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC.        | 1         | \$110,625.00          | 2.53%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                       | 2         | \$250,900.00          | 5.74%       | 0        | \$0.00        |
|              | SUNWEST EDUCATIONAL CREDIT UNION     | 1         | \$132,000.00          | 3.02%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.   | 1         | \$136,000.00          | 3.11%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC          | 1         | \$137,400.00          | 3.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 23        | \$3,065,487.00        | 70.11%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$4,372,513.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |
| 3140E6WG3    | UNITED WHOLESALE MORTGAGE            | 21        | \$5,883,041.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$5,883,041.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |
| 3140E6WH1    | HOME PLACE MORTGAGE LOANS INC.       | 1         | \$60,000.00           | 5.34%       | 0        | \$0.00        |
|              | NP, INC. DBA US MORTGAGE OF FLORIDA  | 1         | \$93,211.82           | 8.3%        | 0        | \$0.00        |
|              | SHORE MORTGAGE                       | 1         | \$68,495.00           | 6.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 10        | \$901,512.49          | 80.26%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,123,219.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |
| 3140E6WJ7    | APPROVED MORTGAGE SOURCE, LLC        | 1         | \$126,000.00          | 6.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 14        | \$1,846,350.64        | 93.61%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,972,350.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |
| 3140E6WK4    | C2 FINANCIAL CORPORATION             | 1         | \$416,343.73          | 17.83%      | 0        | \$0.00        |
|              | HOMELAND FINANCIAL NETWORK, INC.     | 1         | \$335,482.67          | 14.37%      | 0        | \$0.00        |

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

|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNITED WHOLESALE MORTGAGE           | 6         | \$1,582,883.20        | 67.8%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$2,334,709.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6WL2    |  | SPRINT FUNDING                      | 1         | \$256,000.00          | 5.63%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE           | 14        | \$4,291,017.10        | 94.37%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$4,547,017.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6WM0    |  | C2 FINANCIAL CORPORATION            | 1         | \$212,000.00          | 3.87%       | 0        | \$0.00        |
|              |  | FORUM MORTGAGE BANCORP              | 1         | \$240,000.00          | 4.39%       | 0        | \$0.00        |
|              |  | MARK 1 MORTGAGE                     | 1         | \$237,500.00          | 4.34%       | 0        | \$0.00        |
|              |  | UNITED PREMIER FUNDING, LLC         | 1         | \$224,682.00          | 4.11%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE           | 18        | \$4,558,397.79        | 83.29%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$5,472,579.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6WN8    |  | C2 FINANCIAL CORPORATION            | 1         | \$350,000.00          | 5.44%       | 0        | \$0.00        |
|              |  | DYNAMIC MORTGAGE CONCEPTS, INC.     | 1         | \$283,500.00          | 4.4%        | 0        | \$0.00        |
|              |  | FIRST NATIONAL FINANCING INC        | 1         | \$250,000.00          | 3.88%       | 0        | \$0.00        |
|              |  | FN FINANCING                        | 1         | \$235,500.00          | 3.66%       | 0        | \$0.00        |
|              |  | RELIANCE FINANCIAL GROUP, INC.      | 1         | \$328,000.00          | 5.1%        | 0        | \$0.00        |
|              |  | RESOURCE LENDING GROUP LLC          | 1         | \$228,000.00          | 3.54%       | 0        | \$0.00        |
|              |  | SUNWEST EDUCATIONAL CREDIT UNION    | 1         | \$145,200.00          | 2.26%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE           | 17        | \$4,615,900.00        | 71.72%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$6,436,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6WP3    |  | CALIFORNIA LOAN ASSOCIATES, INC.    | 1         | \$266,500.00          | 5.77%       | 0        | \$0.00        |
|              |  | DOMINION CAPITAL MORTGAGE INC       | 2         | \$541,500.00          | 11.73%      | 0        | \$0.00        |
|              |  | FRANKLIN MORTGAGE SOLUTIONS LLC     | 1         | \$167,900.00          | 3.64%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                      | 2         | \$379,819.91          | 8.23%       | 0        | \$0.00        |
|              |  | TJC MORTGAGE, INC.                  | 1         | \$181,420.00          | 3.93%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE           | 13        | \$3,079,130.87        | 66.7%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$4,616,270.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6WQ1    |  | ACE MORTGAGE LOAN CORPORATION       | 1         | \$210,000.00          | 0.73%       | 0        | \$0.00        |
|              |  | AMERICAS MORTGAGE PROFESSIONALS LLC | 1         | \$255,800.00          | 0.89%       | 0        | \$0.00        |
|              |  | BAYVIEW RESIDENTIAL BROKERAGE       | 1         | \$248,000.00          | 0.86%       | 0        | \$0.00        |
|              |  | BAYWAY MORTGAGE GROUP               | 1         | \$360,000.00          | 1.25%       | 0        | \$0.00        |
|              |  | BROOK MORTGAGE CORP.                | 1         | \$285,000.00          | 0.99%       | 0        | \$0.00        |
|              |  | C2 FINANCIAL CORPORATION            | 1         | \$324,000.00          | 1.12%       | 0        | \$0.00        |
|              |  | CAPITAL CONCEPTS INC.               | 1         | \$252,366.00          | 0.87%       | 0        | \$0.00        |
|              |  | FIRSTLINE MORTGAGE INC.             | 1         | \$511,000.00          | 1.77%       | 0        | \$0.00        |
|              |  | FORUM MORTGAGE BANCORP              | 2         | \$330,550.00          | 1.15%       | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | ILANMASTER, INC.   | 1          | \$315,000.00           | 1.09%       | 0        | \$0.00              |
|              | MORTGAGE NETWORK SOLUTIONS, LLC                              | 1          | \$344,245.00           | 1.19%       | 0        | \$0.00              |
|              | PLUM CREEK FUNDING INC.                                      | 1          | \$191,250.00           | 0.66%       | 0        | \$0.00              |
|              | PREFERRED LENDING SOLUTIONS, LLC                             | 1          | \$387,000.00           | 1.34%       | 0        | \$0.00              |
|              | SHORE MORTGAGE   | 3          | \$532,995.00           | 1.85%       | 0        | \$0.00              |
|              | UNITED PREMIER FUNDING, LLC                                  | 1          | \$405,000.00           | 1.4%        | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 89         | \$23,906,715.29        | 82.84%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>107</b> | <b>\$28,858,921.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3140E6WR9    | EZ FUNDINGS, INC.  | 1          | \$249,375.00           | 5.06%       | 0        | \$0.00              |
|              | FIRST IMPERIAL MORTGAGE INC.                                 | 1          | \$308,000.00           | 6.25%       | 0        | \$0.00              |
|              | FIRST STATE BANK OF THE FLORIDA KEYS                         | 1          | \$479,200.00           | 9.72%       | 0        | \$0.00              |
|              | HOME PLACE MORTGAGE LOANS INC.                               | 1          | \$194,712.00           | 3.95%       | 0        | \$0.00              |
|              | MID OHIO MORTGAGE CORP.                                      | 1          | \$214,700.00           | 4.36%       | 0        | \$0.00              |
|              | PLATINUM HOME LENDERS INC.                                   | 1          | \$213,750.00           | 4.34%       | 0        | \$0.00              |
|              | PREFERRED LENDING GROUP                                      | 1          | \$248,000.00           | 5.03%       | 0        | \$0.00              |
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                | 1          | \$329,800.00           | 6.69%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 9          | \$2,691,579.00         | 54.6%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,929,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3140E6WS7    | ASSURED CAPITAL FUNDING, INC.                                | 1          | \$410,000.00           | 7.33%       | 0        | \$0.00              |
|              | BAYWAY MORTGAGE GROUP  | 1          | \$410,400.00           | 7.34%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 17         | \$4,769,750.00         | 85.33%      | 1        | \$264,022.29        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,590,150.00</b>  | <b>100%</b> | <b>1</b> | <b>\$264,022.29</b> |
|              |  |            |                        |             |          |                     |
| 3140E6WT5    | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1          | \$282,000.00           | 5.06%       | 0        | \$0.00              |
|              | SHORE MORTGAGE   | 1          | \$259,200.00           | 4.65%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 16         | \$5,033,970.00         | 90.29%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,575,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3140E6WU2    | APPROVED MORTGAGE SOURCE, LLC                                | 1          | \$146,250.00           | 5.18%       | 0        | \$0.00              |
|              | C2 FINANCIAL CORPORATION                                     | 1          | \$127,400.00           | 4.51%       | 0        | \$0.00              |
|              | FAMILY MORTGAGE, INC.  | 1          | \$127,920.00           | 4.53%       | 0        | \$0.00              |
|              | HOME PLACE MORTGAGE LOANS INC.                               | 1          | \$133,000.00           | 4.71%       | 0        | \$0.00              |
|              | LENDING HAND MORTGAGE, LLC                                   | 1          | \$129,010.00           | 4.57%       | 0        | \$0.00              |
|              | PACIFIC ONE LENDING  | 1          | \$136,500.00           | 4.83%       | 0        | \$0.00              |
|              | TJC MORTGAGE, INC.   | 1          | \$142,500.00           | 5.05%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 14         | \$1,880,905.00         | 66.62%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,823,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E6WV0    | ALLIANCE WEST MORTGAGE, INC.                     | 1         | \$345,000.00           | 3.17%       | 0        | \$0.00        |
|              | BARRON & ASSOCIATES                              | 1         | \$417,000.00           | 3.84%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                         | 1         | \$240,000.00           | 2.21%       | 0        | \$0.00        |
|              | PREFERRED LENDING GROUP                          | 1         | \$357,000.00           | 3.29%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE<br>INCORPORATED              | 1         | \$387,000.00           | 3.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 28        | \$9,120,881.00         | 83.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,866,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6WW8    | FIRST SECURITIES FINANCIAL<br>SERVICES, INC.     | 1         | \$256,000.00           | 2.48%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                           | 1         | \$224,000.00           | 2.17%       | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY,<br>INC.               | 1         | \$483,500.00           | 4.68%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 31        | \$9,357,170.00         | 90.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,320,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6WX6    | DOMINION CAPITAL MORTGAGE INC                    | 1         | \$195,750.00           | 1.96%       | 0        | \$0.00        |
|              | FIDELITY BLUELINE MORTGAGE,<br>INC.              | 1         | \$209,000.00           | 2.1%        | 0        | \$0.00        |
|              | FIDELITY FUNDING CO., INC.                       | 1         | \$360,000.00           | 3.61%       | 0        | \$0.00        |
|              | FRANKLIN MORTGAGE SOLUTIONS<br>LLC               | 1         | \$200,000.00           | 2.01%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE INC D/B/A<br>MARES MORTGAGE | 1         | \$337,250.00           | 3.38%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                   | 1         | \$180,850.00           | 1.81%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 27        | \$8,491,055.00         | 85.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,973,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6WY4    | CAPITAL CONCEPTS INC.                            | 1         | \$326,400.00           | 6.86%       | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC                                 | 1         | \$455,250.00           | 9.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 13        | \$3,977,545.00         | 83.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,759,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6WZ1    | UNITED PREMIER FUNDING, LLC                      | 1         | \$160,000.00           | 11.1%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 9         | \$1,281,500.00         | 88.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,441,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6XA5    | CAPITAL CONCEPTS INC.                            | 1         | \$132,750.00           | 5.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 19        | \$2,431,247.00         | 94.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,563,997.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6XB3    | CAPITAL CONCEPTS INC.                            | 4         | \$327,050.00           | 30.04%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE<br>SERVICES, INC.           | 1         | \$71,250.00            | 6.54%       | 0        | \$0.00        |

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

|              |                                   |           |                        |             |          |                     |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              | E LOANS MORTGAGE INC.             | 1         | \$95,000.00            | 8.72%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE         | 7         | \$595,545.00           | 54.7%       | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,088,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E6XC1    | A-Z MORTGAGE, INC.                | 1         | \$300,000.00           | 5.67%       | 0        | \$0.00              |
|              | CONCORD MORTGAGE, INC.            | 1         | \$270,000.00           | 5.1%        | 0        | \$0.00              |
|              | SHORE MORTGAGE                    | 1         | \$160,444.00           | 3.03%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE         | 17        | \$4,559,646.00         | 86.2%       | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>20</b> | <b>\$5,290,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E6XD9    | ADVOCATE MORTGAGE SERVICES, INC.  | 1         | \$269,000.00           | 3.52%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE         | 25        | \$7,364,550.00         | 96.48%      | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>26</b> | <b>\$7,633,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E6XE7    | ALLIANCE WEST MORTGAGE, INC.      | 1         | \$380,750.00           | 2.01%       | 0        | \$0.00              |
|              | CHOICE MORTGAGE BANK              | 1         | \$360,000.00           | 1.9%        | 0        | \$0.00              |
|              | CONCORD MORTGAGE, INC.            | 1         | \$379,200.00           | 2.01%       | 0        | \$0.00              |
|              | FIRST NATIONAL FINANCING INC.     | 1         | \$341,000.00           | 1.8%        | 0        | \$0.00              |
|              | PREFERRED LENDING GROUP           | 1         | \$340,000.00           | 1.8%        | 0        | \$0.00              |
|              | RESOURCE LENDING GROUP LLC        | 1         | \$331,000.00           | 1.75%       | 0        | \$0.00              |
|              | SHORE MORTGAGE                    | 1         | \$319,200.00           | 1.69%       | 0        | \$0.00              |
|              | SUN MORTGAGE COMPANY, INC.        | 1         | \$300,000.00           | 1.59%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE         | 53        | \$16,157,081.00        | 85.45%      | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>61</b> | <b>\$18,908,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E6XF4    | HOME PLACE MORTGAGE LOANS INC.    | 2         | \$157,750.00           | 6.95%       | 0        | \$0.00              |
|              | PREFERRED LENDING GROUP           | 1         | \$350,000.00           | 15.42%      | 0        | \$0.00              |
|              | UNITED PREMIER FUNDING, LLC       | 2         | \$251,956.00           | 11.1%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE         | 12        | \$1,510,350.00         | 66.53%      | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>17</b> | <b>\$2,270,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E6XG2    | INDEPENDENT MORTGAGE              | 1         | \$360,000.00           | 2.99%       | 0        | \$0.00              |
|              | PREFERRED LENDING GROUP           | 1         | \$381,000.00           | 3.16%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE         | 40        | \$11,318,595.00        | 93.85%      | 1        | \$407,923.65        |
| <b>Total</b> |                                   | <b>42</b> | <b>\$12,059,595.00</b> | <b>100%</b> | <b>1</b> | <b>\$407,923.65</b> |
| 3140E72F6    | BRAZOS NATIONAL BANK              | 1         | \$71,154.03            | 1.4%        | 0        | \$0.00              |
|              | CARRINGTON MORTGAGE SERVICES, LLC | 2         | \$121,842.96           | 2.4%        | 0        | \$0.00              |
|              | COMMERCE UNION BANK               | 1         | \$82,800.00            | 1.63%       | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE, INC.        | 1         | \$76,394.61            | 1.51%       | 0        | \$0.00              |
|              | CORRIDOR MORTGAGE GROUP, INC.     | 1         | \$53,930.49            | 1.06%       | 0        | \$0.00              |
|              | DITECH FINANCIAL LLC              | 42        | \$2,970,845.31         | 58.58%      | 0        | \$0.00              |
|              | FIRST COMMONWEALTH BANK           | 1         | \$28,800.00            | 0.57%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE, LLC                   | 3         | \$189,284.69          | 3.73%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                        | 1         | \$64,600.00           | 1.27%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                         | 5         | \$292,349.44          | 5.76%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                          | 1         | \$37,285.03           | 0.74%       | 0        | \$0.00        |
|              | J. G. WENTWORTH HOME LENDING, INC.            | 1         | \$77,008.76           | 1.52%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                      | 1         | \$73,813.43           | 1.46%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 1         | \$85,000.00           | 1.68%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 2         | \$104,864.84          | 2.07%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                     | 2         | \$120,771.38          | 2.38%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                | 2         | \$86,885.44           | 1.71%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$61,115.68           | 1.21%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 1         | \$83,884.27           | 1.65%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                           | 1         | \$69,206.66           | 1.36%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                   | 1         | \$67,806.45           | 1.34%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                       | 1         | \$59,924.51           | 1.18%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$52,430.87           | 1.03%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$59,922.77           | 1.18%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                          | 1         | \$79,892.24           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$5,071,813.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E72G4    | 1ST PREFERENCE MORTGAGE CORP                  | 1         | \$109,112.55          | 1.63%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.     | 1         | \$108,814.88          | 1.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 1         | \$102,215.22          | 1.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2         | \$213,718.11          | 3.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION         | 1         | \$103,000.00          | 1.54%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                    | 1         | \$106,962.14          | 1.6%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                        | 1         | \$93,920.42           | 1.4%        | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                          | 1         | \$105,863.55          | 1.58%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC                | 1         | \$109,573.83          | 1.63%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                 | 1         | \$91,082.60           | 1.36%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  | 1         | \$85,986.62           | 1.28%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 41        | \$4,092,358.69        | 61.06%      | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION          | 1         | \$104,000.00          | 1.55%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.              | 1         | \$103,859.91          | 1.55%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                         | 2         | \$181,516.17          | 2.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | M&T BANK                                     | 1         | \$99,868.31           | 1.49%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                     | 1         | \$95,876.43           | 1.43%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                | 1         | \$90,093.87           | 1.34%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$101,119.66          | 1.51%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                          | 1         | \$89,876.00           | 1.34%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                      | 2         | \$203,728.34          | 3.04%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                  | 1         | \$108,663.12          | 1.62%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$105,853.96          | 1.58%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                  | 1         | \$94,869.12           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$6,701,933.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E72H2    | AMERICAN BANCSHARES MORTGAGE, LLC            | 2         | \$230,800.00          | 3.92%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 1         | \$123,832.97          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$120,117.98          | 2.04%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1         | \$118,850.28          | 2.02%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                           | 1         | \$113,853.26          | 1.94%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.               | 1         | \$115,843.75          | 1.97%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                  | 1         | \$116,800.00          | 1.99%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                         | 21        | \$2,484,767.86        | 42.24%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                     | 1         | \$114,851.97          | 1.95%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                           | 2         | \$231,944.15          | 3.94%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                             | 1         | \$115,244.82          | 1.96%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$121,436.20          | 2.06%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.            | 1         | \$110,460.85          | 1.88%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                | 1         | \$119,849.02          | 2.04%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC             | 1         | \$116,505.50          | 1.98%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                               | 1         | \$124,839.10          | 2.12%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$121,336.34          | 2.06%       | 0        | \$0.00        |
|              | NTFN, INC.                                   | 1         | \$118,850.28          | 2.02%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$119,849.02          | 2.04%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$120,541.06          | 2.05%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                          | 1         | \$111,000.00          | 1.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$110,351.15          | 1.88%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                 | 2         | \$228,515.42          | 3.88%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                | 1         | \$119,845.53          | 2.04%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$114,793.63          | 1.95%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$121,793.03          | 2.07%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP                          | 1         | \$116,250.17          | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$5,883,123.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E72J8    | ALLIED FIRST BANK, SB                             | 1         | \$135,000.00          | 1.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                        | 1         | \$149,802.47          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                  | 1         | \$136,000.00          | 1.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 4         | \$544,176.21          | 4.35%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                             | 1         | \$147,800.64          | 1.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$137,027.38          | 1.1%        | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                                 | 1         | \$131,081.05          | 1.05%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                          | 1         | \$149,802.47          | 1.2%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                 | 2         | \$265,254.01          | 2.12%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                 | 1         | \$142,320.71          | 1.14%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                        | 1         | \$126,825.00          | 1.01%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.          | 2         | \$291,803.79          | 2.33%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                               | 2         | \$265,219.10          | 2.12%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 40        | \$5,524,642.71        | 44.2%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                          | 1         | \$143,711.24          | 1.15%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1         | \$128,000.00          | 1.02%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                       | 1         | \$133,328.15          | 1.07%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                      | 1         | \$125,441.98          | 1%          | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                            | 1         | \$135,667.01          | 1.09%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                  | 1         | \$138,438.61          | 1.11%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                                 | 1         | \$133,835.24          | 1.07%       | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$129,329.47          | 1.03%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$135,816.80          | 1.09%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                          | 1         | \$133,823.54          | 1.07%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                            | 1         | \$131,081.05          | 1.05%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                     | 1         | \$135,192.64          | 1.08%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                          | 2         | \$287,622.73          | 2.3%        | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA BLUESTREAM LENDING         | 1         | \$142,807.37          | 1.14%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                         | 1         | \$129,986.26          | 1.04%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                           | 1         | \$148,985.02          | 1.19%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$132,121.79          | 1.06%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                              | 1         | \$125,841.47          | 1.01%       | 0        | \$0.00        |
|              |   | 1         | \$135,832.78          | 1.09%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         |           |                        |             |          |               |
|              | RELIANCE FIRST CAPITAL, LLC                        | 1         | \$135,037.25           | 1.08%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                  | 1         | \$129,429.34           | 1.04%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1         | \$132,824.86           | 1.06%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                                | 1         | \$142,312.35           | 1.14%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                          | 1         | \$127,831.44           | 1.02%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB | 1         | \$143,614.90           | 1.15%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                       | 1         | \$127,339.59           | 1.02%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                        | 1         | \$138,325.75           | 1.11%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                               | 1         | \$147,600.00           | 1.18%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                      | 1         | \$138,400.00           | 1.11%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                           | 1         | \$139,879.32           | 1.12%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                     | 1         | \$143,810.37           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$12,500,023.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E72K5    | BBMC MORTGAGE, LLC                                 | 2         | \$382,583.95           | 13.93%      | 0        | \$0.00        |
|              | COMMERCE UNION BANK                                | 1         | \$172,561.93           | 6.28%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.           | 1         | \$157,088.11           | 5.72%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                               | 6         | \$1,613,390.61         | 58.75%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                           | 1         | \$189,738.23           | 6.91%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                        | 1         | \$231,043.25           | 8.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,746,406.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E72L3    | AMERICAN MIDWEST BANK                              | 1         | \$323,750.00           | 9.51%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                 | 1         | \$221,700.97           | 6.51%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                               | 10        | \$2,857,641.19         | 83.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,403,092.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E72M1    | ANGEL OAK HOME LOANS LLC                           | 1         | \$343,087.24           | 14.42%      | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                 | 1         | \$372,508.81           | 15.66%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                               | 5         | \$1,353,538.93         | 56.89%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                               | 1         | \$310,019.22           | 13.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,379,154.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E72N9    | CARRINGTON MORTGAGE SERVICES, LLC                  | 1         | \$298,648.96           | 14.21%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                               | 2         | \$657,000.00           | 31.27%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION    | 1         | \$399,541.19           | 19.02%      | 0        | \$0.00        |
|              |  | 1         | \$218,748.80           | 10.41%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | J. G. WENTWORTH HOME LENDING, INC.            |           |                       |             |          |               |
|              | UNIVERSAL LENDING CORPORATION                 | 2         | \$527,186.28          | 25.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,101,125.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E72P4    | DITECH FINANCIAL LLC                          | 16        | \$3,972,968.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,972,968.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E72Q2    | DITECH FINANCIAL LLC                          | 9         | \$2,215,734.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,215,734.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E72R0    | AMERICAN BANK & TRUST COMPANY, INC.           | 1         | \$74,669.56           | 1.19%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                      | 1         | \$315,603.35          | 5.03%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                             | 2         | \$466,800.00          | 7.44%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                | 1         | \$224,018.57          | 3.57%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                           | 1         | \$130,926.41          | 2.09%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH                   | 1         | \$130,597.85          | 2.08%       | 0        | \$0.00        |
|              | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE      | 1         | \$127,441.67          | 2.03%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 1         | \$223,200.00          | 3.56%       | 0        | \$0.00        |
|              | FRONTIER BANK                                 | 1         | \$257,000.00          | 4.1%        | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                  | 6         | \$867,871.58          | 13.84%      | 0        | \$0.00        |
|              | LAKESIDE BANK                                 | 1         | \$404,229.06          | 6.45%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                     | 1         | \$375,000.00          | 5.98%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC             | 2         | \$321,000.00          | 5.12%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 4         | \$768,266.79          | 12.25%      | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC.             | 2         | \$268,822.28          | 4.29%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 2         | \$260,446.80          | 4.15%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                      | 1         | \$112,502.14          | 1.79%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$158,400.00          | 2.53%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK        | 1         | \$244,000.00          | 3.89%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                      | 1         | \$248,898.55          | 3.97%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                      | 1         | \$124,454.76          | 1.98%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                     | 1         | \$167,250.00          | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,271,399.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E72S8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$54,968.74           | 1.8%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                        | 1         | \$70,000.00           | 2.29%       | 0        | \$0.00        |

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

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | D. L. EVANS BANK                      | 1         | \$79,200.00           | 2.59%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                  | 36        | \$2,255,569.60        | 73.9%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION                    | 1         | \$65,000.00           | 2.13%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                | 1         | \$71,643.70           | 2.35%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                       | 1         | \$68,400.00           | 2.24%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                     | 3         | \$197,698.29          | 6.48%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.          | 1         | \$49,290.51           | 1.61%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                  | 1         | \$40,000.00           | 1.31%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION         | 1         | \$30,020.00           | 0.98%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC        | 1         | \$70,397.75           | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>49</b> | <b>\$3,052,188.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E72T6    | AMERICAN BANK & TRUST COMPANY, INC.   | 1         | \$105,000.00          | 2.67%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                   | 1         | \$105,016.00          | 2.67%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP             | 1         | \$107,150.00          | 2.72%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                  | 29        | \$2,799,576.11        | 71.08%      | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.               | 1         | \$109,000.00          | 2.77%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.             | 1         | \$100,000.00          | 2.54%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC           | 1         | \$107,542.93          | 2.73%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION | 1         | \$108,000.00          | 2.74%       | 0        | \$0.00        |
|              | RESMAC, INC.                          | 1         | \$100,000.00          | 2.54%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                   | 1         | \$105,500.00          | 2.68%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.             | 1         | \$99,576.79           | 2.53%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC           | 1         | \$92,000.00           | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$3,938,361.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E72U3    | AMERICAN MIDWEST BANK                 | 1         | \$120,487.91          | 4.62%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                  | 14        | \$1,644,748.10        | 63.09%      | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA        | 1         | \$115,509.07          | 4.43%       | 0        | \$0.00        |
|              | GUADALUPE NATIONAL BANK               | 1         | \$118,601.03          | 4.55%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC           | 1         | \$117,097.25          | 4.49%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                   | 1         | \$124,476.30          | 4.77%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION          | 1         | \$123,923.31          | 4.75%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$120,736.85          | 4.63%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.             | 1         | \$121,600.00          | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,607,179.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E72V1    | ACOPIA, LLC                           | 1         | \$127,961.65          | 3.69%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK             | 1         | \$126,000.00          | 3.63%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                  | 17        | \$2,290,947.06        | 65.99%      | 0        | \$0.00        |
|              | FIRST CREDIT UNION                    | 1         | \$132,000.00          | 3.8%        | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.         | 1         | \$130,000.00          | 3.74%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FORTUNE FINANCIAL, INC.                           | 1         | \$134,000.00          | 3.86%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                  | 1         | \$144,386.34          | 4.16%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 1         | \$127,458.28          | 3.67%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                           | 1         | \$124,659.33          | 3.59%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                    | 1         | \$134,400.00          | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,471,812.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E72W9    | AMERICAN MIDWEST BANK                             | 1         | \$165,546.41          | 5.45%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                                 | 1         | \$168,500.00          | 5.55%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 15        | \$2,387,585.48        | 78.63%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1         | \$163,106.77          | 5.37%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                 | 1         | \$151,600.00          | 5%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,036,338.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E72X7    | AMERICAN CHARTERED BANK                           | 1         | \$224,047.76          | 3.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 1         | \$230,520.26          | 3.31%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                          | 1         | \$254,500.00          | 3.65%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                               | 1         | \$412,500.00          | 5.92%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 17        | \$4,122,371.69        | 59.15%      | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                          | 1         | \$206,123.94          | 2.96%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY         | 1         | \$204,000.00          | 2.93%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                       | 1         | \$185,138.13          | 2.66%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                  | 1         | \$193,178.95          | 2.77%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                           | 1         | \$223,250.00          | 3.2%        | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                  | 1         | \$406,000.00          | 5.83%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                         | 1         | \$308,000.00          | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,969,630.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E72Y5    | BANK OF NORTH CAROLINA                            | 3         | \$194,982.36          | 7.29%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                              | 1         | \$84,250.00           | 3.15%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                    | 1         | \$49,798.90           | 1.86%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 34        | \$2,124,110.76        | 79.42%      | 0        | \$0.00        |
|              | EQUITY BANK                                       | 1         | \$51,792.99           | 1.94%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                  | 1         | \$55,779.34           | 2.09%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                 | 1         | \$44,250.00           | 1.65%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                    | 1         | \$69,715.32           | 2.6%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>43</b> | <b>\$2,674,679.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E72Z2    |  | DITECH FINANCIAL LLC                              | 19        | \$1,851,413.19        | 85.48%      | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION             | 1         | \$100,830.10          | 4.66%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                   | 1         | \$103,581.69          | 4.78%       | 0        | \$0.00        |
|              |  | PEGASUS BANK                                      | 1         | \$110,000.00          | 5.08%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,165,824.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73A6    |  | AMBECK MORTGAGE ASSOCIATES                        | 1         | \$125,000.00          | 3.79%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC.                  | 1         | \$121,731.26          | 3.69%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                    | 1         | \$111,549.52          | 3.38%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                              | 22        | \$2,582,054.76        | 78.22%      | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP.                          | 1         | \$117,554.81          | 3.56%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$120,000.00          | 3.64%       | 0        | \$0.00        |
|              |  | SCENIC OAKS FUNDING                               | 1         | \$123,000.00          | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,300,890.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73B4    |  | DIRECTORS FINANCIAL GROUP                         | 1         | \$129,300.00          | 3.02%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                              | 24        | \$3,328,955.98        | 77.84%      | 0        | \$0.00        |
|              |  | FIRST INTERNET BANK OF INDIANA                    | 1         | \$144,000.00          | 3.37%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC.                            | 1         | \$140,221.99          | 3.28%       | 0        | \$0.00        |
|              |  | SECURITY MORTGAGE FUNDING CORP.                   | 1         | \$128,973.63          | 3.02%       | 0        | \$0.00        |
|              |  | THE BANK OF MAINE                                 | 1         | \$132,000.00          | 3.09%       | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC.                         | 2         | \$273,404.72          | 6.38%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,276,856.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73C2    |  | DITECH FINANCIAL LLC                              | 21        | \$3,445,120.07        | 88.15%      | 0        | \$0.00        |
|              |  | HOWARD BANK                                       | 1         | \$154,376.56          | 3.95%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                       | 2         | \$308,969.44          | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,908,466.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73D0    |  | DITECH FINANCIAL LLC                              | 14        | \$3,218,722.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,218,722.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73E8    |  | DITECH FINANCIAL LLC                              | 9         | \$1,437,130.81        | 90.37%      | 0        | \$0.00        |
|              |  | PROVINCIAL BANK                                   | 1         | \$153,200.00          | 9.63%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,590,330.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73G3    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2         | \$149,522.13          | 6.1%        | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                      | 1         | \$55,849.64           | 2.28%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                          | 1         | \$55,937.25           | 2.28%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DITECH FINANCIAL LLC                                 | 21        | \$1,445,353.04        | 59%         | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                          | 1         | \$79,708.47           | 3.25%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.                         | 1         | \$64,000.00           | 2.61%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                             | 1         | \$56,857.00           | 2.32%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION                   | 1         | \$39,953.04           | 1.63%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                               | 1         | \$46,816.03           | 1.91%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, L.L.C.                        | 1         | \$54,400.00           | 2.22%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                       | 1         | \$61,525.84           | 2.51%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1         | \$61,750.00           | 2.52%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                       | 1         | \$60,275.79           | 2.46%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$46,764.70           | 1.91%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                              | 1         | \$48,340.49           | 1.97%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                         | 1         | \$59,182.04           | 2.42%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 1         | \$63,700.00           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,449,935.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73H1    | APPROVED MORTGAGE                                    | 1         | \$329,300.00          | 7.64%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                         | 1         | \$325,000.00          | 7.54%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$200,000.00          | 4.64%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                 | 11        | \$3,067,547.88        | 71.15%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                | 1         | \$206,500.00          | 4.79%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                                  | 1         | \$183,000.00          | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,311,347.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73J7    | BANK OF ENGLAND                                      | 1         | \$35,500.00           | 1.75%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                 | 25        | \$1,592,089.19        | 78.6%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP.                                   | 1         | \$80,000.00           | 3.95%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                          | 1         | \$51,850.00           | 2.56%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                               | 1         | \$70,000.00           | 3.46%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                               | 1         | \$75,000.00           | 3.7%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                | 1         | \$60,000.00           | 2.96%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                       | 1         | \$61,200.00           | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,025,639.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73K4    | BRAZOS NATIONAL BANK                                 | 1         | \$92,765.00           | 4.15%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 1         | \$107,000.00          | 4.78%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                 | 20        | \$1,932,720.46        | 86.4%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                     | 1         | \$104,568.95          | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,237,054.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E73L2    | AMERICAN FIRST LENDING CORPORATION                | 1         | \$190,000.00          | 4.56%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 16        | \$3,748,847.43        | 89.99%      | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                       | 1         | \$227,000.00          | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,165,847.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73M0    | DITECH FINANCIAL LLC                              | 35        | \$2,498,693.34        | 94.63%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                     | 1         | \$68,000.00           | 2.58%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$73,809.34           | 2.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,640,502.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73N8    | AMERICAN FINANCIAL NETWORK, INC.                  | 1         | \$87,028.39           | 4.72%       | 0        | \$0.00        |
|              | CENTRAL BANK                                      | 1         | \$108,500.00          | 5.88%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 16        | \$1,550,581.56        | 84.03%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                  | 1         | \$99,200.00           | 5.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,845,309.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73P3    | AMERICAN FINANCING CORPORATION                    | 1         | \$130,561.58          | 3.8%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 21        | \$2,895,103.99        | 84.25%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                  | 1         | \$135,000.00          | 3.93%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                            | 1         | \$127,000.00          | 3.7%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$148,605.05          | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,436,270.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73Q1    | ALPHA MORTGAGE CORPORATION                        | 1         | \$99,859.10           | 2.26%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY                    | 2         | \$208,920.00          | 4.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 1         | \$104,100.00          | 2.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.      | 1         | \$100,000.00          | 2.26%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                         | 1         | \$99,849.38           | 2.26%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                 | 1         | \$109,500.00          | 2.48%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                               | 1         | \$100,000.00          | 2.26%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC                    | 1         | \$100,700.00          | 2.28%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 16        | \$1,564,241.20        | 35.41%      | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                           | 1         | \$105,900.00          | 2.4%        | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1         | \$107,847.83          | 2.44%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                      | 2         | \$214,000.00          | 4.84%       | 0        | \$0.00        |



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

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INTERSTATE BANK, SSB                          | 1         | \$92,837.19           | 2.1%        | 0        | \$0.00        |
|              | MERIDIAN BANK                                 | 1         | \$108,000.00          | 2.44%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                       | 1         | \$107,847.82          | 2.44%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                   | 1         | \$96,900.00           | 2.19%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                   | 1         | \$90,000.00           | 2.04%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 3         | \$303,135.00          | 6.86%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                | 1         | \$90,000.00           | 2.04%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$100,000.00          | 2.26%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$99,852.68           | 2.26%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 2         | \$210,006.07          | 4.75%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                          | 1         | \$100,000.00          | 2.26%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 1         | \$103,950.00          | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,417,446.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73R9    | AMERICAN FINANCIAL LENDING, INC.              | 1         | \$123,825.28          | 5.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 1         | \$125,000.00          | 5.57%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$115,000.00          | 5.13%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 6         | \$700,795.05          | 31.24%      | 0        | \$0.00        |
|              | EQUITY BANK                                   | 1         | \$118,578.59          | 5.29%       | 0        | \$0.00        |
|              | NEEDHAM BANK                                  | 1         | \$120,000.00          | 5.35%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$113,436.33          | 5.06%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                   | 1         | \$112,400.00          | 5.01%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                       | 1         | \$121,600.00          | 5.42%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1         | \$119,823.22          | 5.34%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                 | 1         | \$117,855.00          | 5.25%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                             | 1         | \$119,826.79          | 5.34%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.             | 1         | \$121,324.94          | 5.41%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$114,000.00          | 5.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,243,465.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73S7    | ALLIED FIRST BANK, SB                         | 1         | \$132,713.51          | 1.98%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                    | 1         | \$145,000.00          | 2.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$130,465.00          | 1.94%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                             | 1         | \$147,200.00          | 2.19%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                        | 1         | \$140,000.00          | 2.08%       | 0        | \$0.00        |
|              |   | 1         | \$134,000.00          | 2%          | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANKERS MORTGAGE CORPORATION                  |           |                       |             |          |               |
|              | CHURCHILL MORTGAGE CORPORATION                | 1         | \$126,750.00          | 1.89%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                           | 1         | \$139,500.00          | 2.08%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 12        | \$1,644,509.67        | 24.48%      | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY     | 1         | \$126,000.00          | 1.88%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                       | 1         | \$148,295.00          | 2.21%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.              | 1         | \$131,814.01          | 1.96%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                 | 1         | \$134,058.00          | 2%          | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                              | 1         | \$136,802.61          | 2.04%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2         | \$271,814.01          | 4.05%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                    | 1         | \$143,200.00          | 2.13%       | 0        | \$0.00        |
|              | M&T BANK                                      | 2         | \$275,600.00          | 4.1%        | 0        | \$0.00        |
|              | MARKET USA FEDERAL CREDIT UNION               | 1         | \$126,350.00          | 1.88%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 2         | \$273,000.00          | 4.06%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                        | 1         | \$139,400.00          | 2.08%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC              | 2         | \$257,170.41          | 3.83%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                           | 1         | \$150,000.00          | 2.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.            | 1         | \$142,500.00          | 2.12%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                       | 1         | \$126,100.00          | 1.88%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$149,925.00          | 2.23%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 1         | \$141,100.00          | 2.1%        | 0        | \$0.00        |
|              | SOUTHERN SELECT COMMUNITY CREDIT UNION        | 1         | \$127,200.00          | 1.89%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 4         | \$552,775.00          | 8.23%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                          | 1         | \$142,800.00          | 2.13%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                      | 1         | \$146,400.00          | 2.18%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 1         | \$134,000.00          | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$6,716,442.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73T5    | ALPHA MORTGAGE CORPORATION                    | 1         | \$170,335.00          | 4.76%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                         | 1         | \$164,000.00          | 4.58%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$161,229.56          | 4.51%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                    | 1         | \$165,660.97          | 4.63%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 11        | \$1,781,724.03        | 49.81%      | 0        | \$0.00        |
|              |   | 1         | \$163,563.99          | 4.57%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                    |           |                       |             |          |               |
|              | FIRST HOPE BANK  | 1         | \$171,000.00          | 4.78%       | 0        | \$0.00        |
|              | FRONTIER BANK  | 1         | \$155,475.00          | 4.35%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                         | 2         | \$328,747.85          | 9.19%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                     | 1         | \$159,250.00          | 4.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                              | 1         | \$155,922.00          | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,576,908.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73U2    | ACCUNET MORTGAGE LLC                                     | 1         | \$360,000.00          | 0.53%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                               | 1         | \$180,000.00          | 0.26%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                    | 1         | \$360,000.00          | 0.53%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                               | 2         | \$544,807.46          | 0.8%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                        | 2         | \$590,900.00          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                                  | 1         | \$215,952.07          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                | 1         | \$314,500.00          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                         | 1         | \$276,000.00          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                           | 1         | \$196,000.00          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.             | 1         | \$292,106.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                 | 1         | \$189,050.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                     | 1         | \$344,491.74          | 0.5%        | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                 | 1         | \$222,130.00          | 0.33%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE  | 1         | \$201,600.00          | 0.3%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1         | \$291,597.71          | 0.43%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                | 1         | \$376,200.00          | 0.55%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                                | 2         | \$508,850.00          | 0.75%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 2         | \$619,096.17          | 0.91%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                   | 1         | \$416,412.45          | 0.61%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                             | 3         | \$735,060.53          | 1.08%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                       | 1         | \$415,800.00          | 0.61%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$313,000.00          | 0.46%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 3         | \$1,049,000.00        | 1.54%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA   | 2         | \$757,649.18          | 1.11%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$268,375.00          | 0.39%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                           | 1         | \$548,543.21          | 0.8%        | 0        | \$0.00        |
|              |  | 2         | \$500,310.00          | 0.73%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CITY FIRST MORTGAGE SERVICES, L.L.C.             |    |                 |       |   |        |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 1  | \$315,000.00    | 0.46% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK                              | 1  | \$190,000.00    | 0.28% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC                    | 1  | \$220,000.00    | 0.32% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 2  | \$410,600.00    | 0.6%  | 0 | \$0.00 |
|  | D. L. EVANS BANK                                 | 1  | \$308,000.00    | 0.45% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC.                              | 1  | \$266,606.66    | 0.39% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, INC.                  | 1  | \$417,000.00    | 0.61% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC                             | 35 | \$10,106,337.25 | 14.8% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.                   | 1  | \$439,806.78    | 0.64% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1  | \$416,385.67    | 0.61% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                                | 2  | \$763,250.39    | 1.12% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY        | 1  | \$249,631.70    | 0.37% | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING                         | 2  | \$677,880.04    | 0.99% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION            | 3  | \$679,332.23    | 1%    | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A.                         | 2  | \$493,500.00    | 0.72% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.                    | 1  | \$187,000.00    | 0.27% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                     | 1  | \$368,600.00    | 0.54% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL, INC.                          | 5  | \$1,407,237.32  | 2.06% | 0 | \$0.00 |
|  | FRONTIER BANK                                    | 2  | \$395,198.00    | 0.58% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION             | 1  | \$305,549.20    | 0.45% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.                             | 1  | \$198,400.00    | 0.29% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                          | 1  | \$179,600.00    | 0.26% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 1  | \$312,000.00    | 0.46% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                    | 1  | \$202,214.67    | 0.3%  | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE                             | 1  | \$410,406.77    | 0.6%  | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                     | 1  | \$236,000.00    | 0.35% | 0 | \$0.00 |
|  | JEFFERSON BANK                                   | 1  | \$200,450.00    | 0.29% | 0 | \$0.00 |
|  | KEYSTONE BANK                                    | 1  | \$313,557.58    | 0.46% | 0 | \$0.00 |
|  | LAKE ELMO BANK                                   | 1  | \$220,000.00    | 0.32% | 0 | \$0.00 |
|  | LEADER BANK, NATIONAL ASSOCIATION                | 3  | \$1,156,031.92  | 1.69% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                                 | 2  | \$456,347.27    | 0.67% | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC                          | 1  | \$217,075.00    | 0.32% | 0 | \$0.00 |
|  | LO INC.  | 1  | \$400,000.00    | 0.59% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.                                | 1  | \$199,333.00    | 0.29% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE    | 2  | \$407,400.00    | 0.6%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| M&T BANK   | 2 | \$440,370.75   | 0.65% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 2 | \$514,510.00   | 0.75% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$416,425.49   | 0.61% | 0 | \$0.00 |
| MERIDIAN BANK  | 2 | \$506,189.14   | 0.74% | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 2 | \$490,573.53   | 0.72% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 1 | \$376,600.00   | 0.55% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                       | 1 | \$384,207.89   | 0.56% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1 | \$205,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 4 | \$1,542,392.26 | 2.26% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 2 | \$409,966.51   | 0.6%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC.                                    | 1 | \$211,673.33   | 0.31% | 0 | \$0.00 |
| NEEDHAM BANK   | 1 | \$355,640.00   | 0.52% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                             | 1 | \$517,801.57   | 0.76% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                                      | 4 | \$1,204,915.96 | 1.76% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING                    | 1 | \$278,588.98   | 0.41% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                | 1 | \$205,716.18   | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2 | \$702,220.25   | 1.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.   | 1 | \$223,677.26   | 0.33% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$237,077.92   | 0.35% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 2 | \$533,350.00   | 0.78% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                | 6 | \$3,214,115.69 | 4.71% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 1 | \$257,291.00   | 0.38% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1 | \$379,393.26   | 0.56% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC                             | 1 | \$334,000.00   | 0.49% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                        | 5 | \$1,358,748.49 | 1.99% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 9 | \$3,047,913.50 | 4.46% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 5 | \$1,265,750.00 | 1.85% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                                  | 1 | \$267,622.39   | 0.39% | 0 | \$0.00 |
| RUHL MORTGAGE LLC  | 3 | \$623,194.00   | 0.91% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC.                              | 1 | \$213,600.00   | 0.31% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 1 | \$277,500.00   | 0.41% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY FIRST MORTGAGE FUNDING, LLC         | 2          | \$434,000.00           | 0.64%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                   | 1          | \$206,400.00           | 0.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1          | \$280,000.00           | 0.41%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                          | 1          | \$269,800.00           | 0.4%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION           | 2          | \$454,100.00           | 0.67%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 2          | \$531,992.59           | 0.78%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$359,170.09           | 0.53%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                    | 1          | \$270,750.00           | 0.4%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.            | 1          | \$246,320.00           | 0.36%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                         | 4          | \$1,008,925.00         | 1.48%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                | 3          | \$932,191.00           | 1.37%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.     | 1          | \$176,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                | 1          | \$279,273.31           | 0.41%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                         | 3          | \$698,300.00           | 1.02%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                 | 5          | \$1,311,906.00         | 1.92%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                     | 4          | \$1,030,000.00         | 1.51%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$564,925.77           | 0.83%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY, LLC       | 3          | \$1,120,344.83         | 1.64%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                  | 4          | \$1,231,100.00         | 1.8%        | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  | 2          | \$610,447.09           | 0.89%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION             | 1          | \$180,400.00           | 0.26%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                  | 1          | \$265,000.00           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$68,270,534.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73V0    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 1          | \$297,598.59           | 1.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 1          | \$192,500.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$239,635.00           | 1.13%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.           | 1          | \$319,000.00           | 1.5%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               | 1          | \$241,674.02           | 1.14%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 2          | \$461,613.12           | 2.17%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                          | 1          | \$184,905.59           | 0.87%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 1          | \$197,950.00           | 0.93%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                | 1          | \$285,000.00           | 1.34%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | DIRECTORS MORTGAGE, INC.  | 1  | \$199,000.00   | 0.94%  | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC  | 20 | \$5,219,424.40 | 24.57% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$202,250.00   | 0.95%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING  | 1  | \$277,000.00   | 1.3%   | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL<br>ASSOCIATION                       | 1  | \$365,000.00   | 1.72%  | 0 | \$0.00 |
|  | FIRST WESTERN TRUST BANK  | 2  | \$599,966.00   | 2.82%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION                           | 1  | \$264,394.00   | 1.24%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC   | 1  | \$353,200.00   | 1.66%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P.                               | 1  | \$263,644.39   | 1.24%  | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.  | 1  | \$186,300.00   | 0.88%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 1  | \$417,000.00   | 1.96%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 3  | \$688,250.00   | 3.24%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEX   | 1  | \$205,950.00   | 0.97%  | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                                      | 1  | \$191,617.30   | 0.9%   | 0 | \$0.00 |
|  | LEADER BANK, NATIONAL<br>ASSOCIATION                              | 1  | \$323,553.61   | 1.52%  | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 1  | \$416,412.45   | 1.96%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC  | 1  | \$335,037.77   | 1.58%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE                  | 1  | \$416,425.49   | 1.96%  | 0 | \$0.00 |
|  | M&T BANK  | 2  | \$417,723.03   | 1.97%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION                            | 1  | \$445,399.23   | 2.1%   | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                     | 1  | \$463,374.98   | 2.18%  | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL<br>CORPORATION                               | 1  | \$237,000.00   | 1.12%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC.  | 2  | \$493,577.71   | 2.32%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK  | 1  | \$178,747.79   | 0.84%  | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA<br>BLUESTREAM LENDING                      | 1  | \$220,000.00   | 1.04%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.   | 1  | \$180,500.00   | 0.85%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                     | 2  | \$1,178,410.53 | 5.55%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$256,500.00   | 1.21%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                             | 1  | \$319,559.12   | 1.5%   | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.   | 1  | \$319,568.96   | 1.5%   | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                       | 1  | \$417,000.00   | 1.96%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                               | 1  | \$212,500.00   | 1%     | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK, N.A.  | 1  | \$262,000.00   | 1.23%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$239,200.00           | 1.13%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.    | 1         | \$223,250.00           | 1.05%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 2         | \$415,974.10           | 1.96%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                        | 1         | \$208,550.00           | 0.98%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, INC.              | 1         | \$293,400.00           | 1.38%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY, LLC      | 1         | \$180,000.00           | 0.85%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                   | 1         | \$325,000.00           | 1.53%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$200,000.00           | 0.94%       | 0        | \$0.00        |
|              | WESTERN BANCORP                             | 1         | \$210,000.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$21,241,537.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E73W8    | AMERISOUTH MORTGAGE COMPANY                 | 1         | \$73,000.00            | 2.44%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                | 1         | \$73,902.55            | 2.47%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                          | 1         | \$68,000.00            | 2.28%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.    | 1         | \$78,000.00            | 2.61%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1         | \$76,248.28            | 2.55%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                        | 20        | \$1,424,903.56         | 47.7%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.              | 1         | \$75,000.00            | 2.51%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                     | 2         | \$103,700.00           | 3.47%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.            | 1         | \$84,882.89            | 2.84%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1         | \$56,260.00            | 1.88%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                       | 2         | \$115,875.00           | 3.88%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                           | 1         | \$60,000.00            | 2.01%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD.                   | 1         | \$69,600.00            | 2.33%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                    | 2         | \$93,870.49            | 3.14%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                        | 1         | \$80,800.00            | 2.7%        | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.              | 2         | \$101,524.82           | 3.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.          | 1         | \$69,280.00            | 2.32%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                       | 1         | \$73,200.00            | 2.45%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                    | 2         | \$147,000.00           | 4.92%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1         | \$62,100.00            | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$2,987,147.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E73X6    | ABC BANK                                    | 1         | \$108,350.52           | 1.28%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                           | 1         | \$105,304.72           | 1.25%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                  | 1         | \$104,855.34           | 1.24%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION              | 1         | \$89,300.00            | 1.06%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COLUMBUS CAPITAL LENDING, LLC            | 1         | \$99,862.23           | 1.18%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                          | 2         | \$194,930.00          | 2.31%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC.            | 1         | \$105,600.00          | 1.25%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.               | 1         | \$87,875.00           | 1.04%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1         | \$108,600.18          | 1.29%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                         | 1         | \$97,465.54           | 1.16%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC             | 1         | \$101,712.81          | 1.21%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                     | 44        | \$4,302,062.16        | 51.01%      | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                  | 1         | \$86,500.00           | 1.03%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                 | 1         | \$99,862.23           | 1.18%       | 0        | \$0.00        |
|              | FRONTIER BANK                            | 1         | \$96,000.00           | 1.14%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.         | 5         | \$524,482.58          | 6.22%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                       | 1         | \$94,824.96           | 1.12%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 2         | \$203,407.34          | 2.41%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                         | 1         | \$106,972.41          | 1.27%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                        | 1         | \$109,848.45          | 1.3%        | 0        | \$0.00        |
|              | M&T BANK                                 | 1         | \$106,952.44          | 1.27%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                 | 1         | \$104,720.91          | 1.24%       | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1         | \$91,665.64           | 1.09%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                | 1         | \$88,597.77           | 1.05%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$102,000.00          | 1.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.       | 1         | \$110,000.00          | 1.3%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$90,125.66           | 1.07%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1         | \$103,520.00          | 1.23%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                        | 1         | \$93,200.00           | 1.11%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                  | 1         | \$107,500.00          | 1.27%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                    | 1         | \$105,354.65          | 1.25%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                     | 1         | \$106,962.14          | 1.27%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION            | 1         | \$87,875.00           | 1.04%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1         | \$94,869.12           | 1.12%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION           | 1         | \$109,500.00          | 1.3%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                    | 1         | \$103,600.00          | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$8,434,259.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73Y4    | AMERICAN BANCSHARES MORTGAGE, LLC        | 1         | \$110,797.19          | 2.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.         | 1         | \$123,500.00          | 2.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MIDWEST BANK                        | 1         | \$122,392.25          | 2.8%        | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                           | 1         | \$115,575.00          | 2.64%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$114,745.69          | 2.62%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                         | 21        | \$2,494,759.03        | 57%         | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.               | 1         | \$115,200.00          | 2.63%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                           | 1         | \$116,496.39          | 2.66%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                        | 1         | \$117,637.70          | 2.69%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                            | 1         | \$117,500.00          | 2.68%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                     | 2         | \$240,429.48          | 5.49%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                | 1         | \$114,950.00          | 2.63%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$120,650.00          | 2.76%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                      | 1         | \$116,300.00          | 2.66%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                         | 1         | \$119,700.00          | 2.73%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                | 1         | \$116,214.66          | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,376,847.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E73Z1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$136,000.00          | 1.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1         | \$136,000.00          | 1.41%       | 0        | \$0.00        |
|              | BANK OF IDAHO                                | 1         | \$127,328.25          | 1.32%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                          | 1         | \$140,872.54          | 1.46%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 1         | \$138,700.00          | 1.44%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                         | 46        | \$6,338,088.83        | 65.78%      | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                 | 1         | \$131,600.00          | 1.37%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                       | 1         | \$149,600.00          | 1.55%       | 0        | \$0.00        |
|              | JEFFERSON BANK                               | 1         | \$139,900.00          | 1.45%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                | 1         | \$143,920.00          | 1.49%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                     | 1         | \$128,081.12          | 1.33%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$131,650.00          | 1.37%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING    | 1         | \$125,441.98          | 1.3%        | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                  | 1         | \$129,400.00          | 1.34%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$145,015.00          | 1.5%        | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION               | 1         | \$150,000.00          | 1.56%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$150,000.00          | 1.56%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$137,750.00          | 1.43%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                    | 1         | \$135,000.00          | 1.4%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$147,060.46          | 1.53%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TUCKER MORTGAGE, LLC   | 1         | \$129,675.00          | 1.35%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                      | 1         | \$134,925.00          | 1.4%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 2         | \$275,097.37          | 2.86%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$134,500.00          | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$9,635,605.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E74A5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1         | \$125,841.47          | 5.42%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC   | 1         | \$212,533.78          | 9.16%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 10        | \$1,981,839.33        | 85.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,320,214.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E74B3    | BANK'34  | 1         | \$159,399.20          | 6.96%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 8         | \$2,131,742.56        | 93.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,291,141.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E74C1    | AMERICAN FINANCIAL NETWORK, INC.                             | 1         | \$247,500.00          | 11.07%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 6         | \$1,312,668.29        | 58.72%      | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                                 | 1         | \$342,558.48          | 15.32%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.   | 1         | \$332,689.00          | 14.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,235,415.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E74D9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$166,250.00          | 2.47%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1         | \$162,800.00          | 2.42%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$172,200.00          | 2.56%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$174,600.00          | 2.6%        | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                                | 1         | \$174,764.27          | 2.6%        | 0        | \$0.00        |
|              | COMMERCE UNION BANK  | 1         | \$161,923.59          | 2.41%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 14        | \$2,302,307.28        | 34.26%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$160,583.40          | 2.39%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1         | \$159,789.30          | 2.38%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                                    | 1         | \$156,438.99          | 2.33%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.  | 1         | \$165,551.98          | 2.46%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$155,881.00          | 2.32%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$159,920.00          | 2.38%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK  | 1         | \$166,400.00          | 2.48%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC   | 1         | \$164,777.74          | 2.45%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES,                                 | 1         | \$173,600.00          | 2.58%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LLC  |           |                       |             |          |               |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$167,593.99          | 2.49%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$168,000.00          | 2.5%        | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                      | 1         | \$157,514.85          | 2.34%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$151,670.42          | 2.26%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                  | 1         | \$154,804.99          | 2.3%        | 0        | \$0.00        |
|              | RMS & ASSOCIATES                             | 1         | \$156,750.00          | 2.33%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1         | \$164,000.00          | 2.44%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION               | 2         | \$329,257.90          | 4.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$167,399.20          | 2.49%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$159,798.69          | 2.38%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$166,500.00          | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,721,077.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E74E7    | AMERICAN FINANCIAL NETWORK, INC.             | 1         | \$375,000.00          | 9.56%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                           | 1         | \$241,100.00          | 6.15%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                         | 11        | \$2,711,094.74        | 69.1%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY               | 1         | \$175,492.00          | 4.47%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                  | 1         | \$220,500.00          | 5.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$200,000.00          | 5.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,923,186.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E74F4    | AMERICAN FINANCIAL FUNDING CORP.             | 1         | \$223,000.00          | 1.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 2         | \$659,532.73          | 4.44%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                          | 1         | \$312,000.00          | 2.1%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                   | 1         | \$214,700.00          | 1.45%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                         | 20        | \$5,164,835.22        | 34.78%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                     | 1         | \$400,000.00          | 2.69%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                         | 1         | \$453,636.95          | 3.05%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                      | 1         | \$462,916.85          | 3.12%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                        | 1         | \$269,252.96          | 1.81%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                        | 1         | \$210,000.00          | 1.41%       | 0        | \$0.00        |
|              | IRON FINANCIAL, INC A CALIFORNIA CORPORATION | 1         | \$337,593.87          | 2.27%       | 0        | \$0.00        |
|              | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.      | 1         | \$294,450.00          | 1.98%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION            | 2         | \$515,548.12          | 3.47%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                             | 1         | \$222,912.69          | 1.5%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LEND SMART MORTGAGE, LLC                         | 1         | \$369,434.62           | 2.49%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE | 2         | \$623,150.00           | 4.2%        | 0        | \$0.00        |
|              | MERIDIAN BANK                                    | 1         | \$315,493.36           | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                    | 1         | \$184,572.77           | 1.24%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                             | 1         | \$202,400.00           | 1.36%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION       | 1         | \$315,012.19           | 2.12%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                              | 1         | \$431,480.93           | 2.91%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.    | 2         | \$582,100.49           | 3.92%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                              | 1         | \$247,673.42           | 1.67%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                    | 2         | \$761,333.36           | 5.13%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                          | 1         | \$263,608.00           | 1.78%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$304,000.00           | 2.05%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                         | 1         | \$239,000.00           | 1.61%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                     | 1         | \$270,750.00           | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$14,850,388.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E74G2    | AMERICAN FIRST LENDING<br>CORPORATION            | 1         | \$416,450.87           | 8.03%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                             | 6         | \$1,646,451.00         | 31.73%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                    | 1         | \$449,407.42           | 8.66%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                | 1         | \$176,250.00           | 3.4%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                         | 1         | \$223,500.00           | 4.31%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                          | 1         | \$425,039.55           | 8.19%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                              | 1         | \$203,625.00           | 3.92%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                      | 1         | \$239,683.96           | 4.62%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                             | 1         | \$256,461.83           | 4.94%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                         | 1         | \$221,000.00           | 4.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                         | 2         | \$545,500.00           | 10.51%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION                 | 1         | \$175,566.30           | 3.38%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                      | 1         | \$210,472.47           | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,189,408.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E74H0    | AMERICAN BANCSHARES<br>MORTGAGE, LLC             | 3         | \$925,736.73           | 5.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING<br>CORP.              | 1         | \$192,745.85           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.  | 1         | \$325,900.00           | 1.96%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                                | 1         | \$182,400.00           | 1.1%        | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                       | 1         | \$502,670.13           | 3.02%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH                      | 1         | \$199,249.00           | 1.2%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 2         | \$701,753.86           | 4.22%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                                | 1         | \$295,500.00           | 1.78%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$207,726.09           | 1.25%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$237,092.37           | 1.43%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 9         | \$2,355,344.70         | 14.16%      | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC  | 1         | \$387,584.93           | 2.33%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1         | \$350,593.34           | 2.11%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC  | 1         | \$251,668.15           | 1.51%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1         | \$250,077.67           | 1.5%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$191,090.00           | 1.15%       | 0        | \$0.00        |
|              | M&T BANK   | 4         | \$1,465,999.73         | 8.81%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$587,962.19           | 3.53%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 2         | \$655,733.71           | 3.94%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC   | 1         | \$397,947.19           | 2.39%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                             | 2         | \$582,211.91           | 3.5%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                     | 1         | \$218,025.00           | 1.31%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                                     | 2         | \$524,278.28           | 3.15%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                    | 2         | \$423,073.99           | 2.54%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$179,200.00           | 1.08%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$348,559.91           | 2.1%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$417,000.00           | 2.51%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 1         | \$218,224.10           | 1.31%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$391,883.27           | 2.36%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES   | 1         | \$220,000.00           | 1.32%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$206,625.00           | 1.24%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$180,000.00           | 1.08%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$184,000.00           | 1.11%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$634,713.23           | 3.82%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$280,000.00           | 1.68%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1         | \$275,000.00           | 1.65%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                                  | 1         | \$415,726.30           | 2.5%        | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1         | \$269,644.45           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$16,632,941.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E74J6    | AMERIFIRST FINANCIAL, INC.                                   | 1         | \$90,250.00            | 2.43%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK'34                                    | 1         | \$98,875.45           | 2.66%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                 | 2         | \$187,700.00          | 5.06%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                       | 20        | \$1,927,881.62        | 51.94%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      | 1         | \$109,861.61          | 2.96%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$91,200.00           | 2.46%       | 0        | \$0.00        |
|              | HOWARD BANK                                | 1         | \$99,877.04           | 2.69%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.            | 1         | \$105,860.00          | 2.85%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                  | 1         | \$90,000.00           | 2.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.         | 1         | \$102,400.00          | 2.76%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 2         | \$195,481.57          | 5.27%       | 0        | \$0.00        |
|              | RESMAC, INC.                               | 1         | \$98,400.00           | 2.65%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC.          | 1         | \$108,710.00          | 2.93%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                 | 1         | \$92,000.00           | 2.48%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION              | 1         | \$109,513.00          | 2.95%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION               | 1         | \$106,400.00          | 2.87%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC             | 1         | \$97,500.00           | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,711,910.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E74K3    | CHERRY CREEK MORTGAGE CO, INC.             | 1         | \$224,200.00          | 10.94%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                       | 4         | \$958,172.24          | 46.77%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2         | \$602,150.00          | 29.39%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$264,000.00          | 12.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,048,522.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E74L1    | AFI FINANCIAL INC.                         | 1         | \$180,000.00          | 1.18%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION               | 1         | \$399,500.00          | 2.62%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                   | 1         | \$284,000.00          | 1.87%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                          | 1         | \$350,000.00          | 2.3%        | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                         | 1         | \$368,366.78          | 2.42%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK                       | 1         | \$129,520.00          | 0.85%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                        | 1         | \$417,000.00          | 2.74%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                       | 44        | \$9,432,288.15        | 61.94%      | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                   | 1         | \$360,000.00          | 2.36%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK                            | 1         | \$405,000.00          | 2.66%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                       | 1         | \$329,469.21          | 2.16%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.           | 1         | \$121,500.00          | 0.8%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 2         | \$369,921.12          | 2.43%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NEW FED MORTGAGE, CORP.                                      | 1         | \$249,124.22           | 1.64%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1         | \$417,000.00           | 2.74%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC  | 1         | \$322,500.00           | 2.12%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                             | 1         | \$328,000.00           | 2.15%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                                | 1         | \$348,500.00           | 2.29%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                                  | 1         | \$416,000.00           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$15,227,689.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E74M9    | ACADEMY MORTGAGE CORPORATION                                 | 5         | \$1,663,322.59         | 7.29%       | 0        | \$0.00        |
|              | AS IS LENDING INCORPORATED                                   | 1         | \$408,000.00           | 1.79%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 4         | \$1,992,000.00         | 8.74%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$272,800.00           | 1.2%        | 0        | \$0.00        |
|              | BANK OF UTAH   | 1         | \$97,845.77            | 0.43%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 1         | \$378,000.00           | 1.66%       | 0        | \$0.00        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK                          | 1         | \$200,000.00           | 0.88%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA   | 1         | \$389,358.95           | 1.71%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 21        | \$5,766,263.08         | 25.29%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$392,000.00           | 1.72%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.                                     | 1         | \$550,000.00           | 2.41%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 3         | \$741,908.91           | 3.25%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC  | 1         | \$155,000.00           | 0.68%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.  | 1         | \$280,000.00           | 1.23%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP  | 1         | \$382,400.00           | 1.68%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$337,500.00           | 1.48%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                     | 3         | \$833,346.28           | 3.65%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                                | 1         | \$400,800.00           | 1.76%       | 0        | \$0.00        |
|              | NTFN, INC.   | 1         | \$325,000.00           | 1.43%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$356,000.00           | 1.56%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                                | 1         | \$417,000.00           | 1.83%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI                               | 1         | \$200,000.00           | 0.88%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 3         | \$917,000.00           | 4.02%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$235,636.64           | 1.03%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC.                            | 1         | \$417,000.00           | 1.83%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1         | \$187,900.00           | 0.82%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.   | 1         | \$500,000.00           | 2.19%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 1         | \$110,000.00           | 0.48%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THE WASHINGTON TRUST COMPANY                        | 1         | \$308,000.00           | 1.35%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                               | 1         | \$107,000.00           | 0.47%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                       | 1         | \$383,434.29           | 1.68%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                             | 1         | \$271,384.92           | 1.19%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                       | 1         | \$188,196.81           | 0.83%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                       | 2         | \$604,531.10           | 2.65%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                            | 2         | \$793,632.00           | 3.48%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                            | 1         | \$288,000.00           | 1.26%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                      | 1         | \$298,000.00           | 1.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                            | 1         | \$250,000.00           | 1.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                      | 1         | \$405,303.29           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$22,803,564.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E74N7    | COMMONWEALTH MORTGAGE, LLC                          | 1         | \$516,703.21           | 30.3%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                              | 1         | \$246,411.59           | 14.45%      | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                                  | 1         | \$288,844.00           | 16.94%      | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.                     | 1         | \$403,500.00           | 23.66%      | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                       | 1         | \$249,615.08           | 14.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,705,073.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E74P2    | ACADEMY MORTGAGE CORPORATION                        | 6         | \$1,281,371.00         | 39.85%      | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.           | 1         | \$218,000.00           | 6.78%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                     | 1         | \$216,500.00           | 6.73%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1         | \$237,600.00           | 7.39%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION                   | 1         | \$260,000.00           | 8.09%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                             | 1         | \$263,000.00           | 8.18%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                   | 1         | \$368,000.00           | 11.44%      | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$371,000.00           | 11.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,215,471.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E74Q0    | DITECH FINANCIAL LLC                                | 9         | \$1,761,218.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,761,218.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E74V9    | DITECH FINANCIAL LLC                                | 4         | \$1,062,146.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,062,146.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E74X5    | DITECH FINANCIAL LLC                                | 5         | \$1,356,073.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,356,073.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E74Y3    |  | DITECH FINANCIAL LLC                          | 4         | \$1,057,174.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,057,174.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E74Z0    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2         | \$260,400.00          | 2.8%        | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY      | 2         | \$582,500.00          | 6.27%       | 0        | \$0.00        |
|              |  | ANCHOR BANK, N.A.                             | 1         | \$417,000.00          | 4.49%       | 0        | \$0.00        |
|              |  | APL FEDERAL CREDIT UNION                      | 1         | \$295,000.00          | 3.18%       | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE, INC.                        | 1         | \$300,000.00          | 3.23%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                      | 1         | \$373,000.00          | 4.02%       | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                             | 1         | \$386,000.00          | 4.16%       | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                          | 1         | \$395,500.00          | 4.26%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                              | 2         | \$625,520.00          | 6.74%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                          | 6         | \$1,009,168.90        | 10.87%      | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP, INC                      | 1         | \$270,200.00          | 2.91%       | 0        | \$0.00        |
|              |  | EAST BOSTON SAVINGS BANK                      | 1         | \$250,000.00          | 2.69%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK OF LONG BEACH      | 1         | \$100,000.00          | 1.08%       | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL, INC.                       | 2         | \$524,702.23          | 5.65%       | 0        | \$0.00        |
|              |  | FRONTIER BANK                                 | 1         | \$85,500.00           | 0.92%       | 0        | \$0.00        |
|              |  | INDIANA MEMBERS CREDIT UNION                  | 1         | \$146,400.00          | 1.58%       | 0        | \$0.00        |
|              |  | LUCEY MORTGAGE CORPORATION                    | 1         | \$300,000.00          | 3.23%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP                           | 1         | \$132,000.00          | 1.42%       | 0        | \$0.00        |
|              |  | NEW FED MORTGAGE, CORP.                       | 1         | \$332,200.00          | 3.58%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1         | \$152,880.00          | 1.65%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                   | 1         | \$123,000.00          | 1.32%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1         | \$155,000.00          | 1.67%       | 0        | \$0.00        |
|              |  | RUHL MORTGAGE LLC                             | 1         | \$120,000.00          | 1.29%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE LLC                    | 1         | \$110,000.00          | 1.18%       | 0        | \$0.00        |
|              |  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 5         | \$912,700.00          | 9.83%       | 0        | \$0.00        |
|              |  | UNITED HOME LOANS, INC.                       | 1         | \$144,000.00          | 1.55%       | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION                  | 1         | \$191,250.00          | 2.06%       | 0        | \$0.00        |
|              |  | VICTORIA FINANCIAL CORP.                      | 1         | \$260,000.00          | 2.8%        | 0        | \$0.00        |
|              |  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 1         | \$130,000.00          | 1.4%        | 0        | \$0.00        |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC                | 1         | \$200,000.00          | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$9,283,921.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E75A4    |  | DHA FINANCIAL, INC.                           | 1         | \$75,300.00           | 2.47%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                          | 41        | \$2,787,367.48        | 91.53%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COMMONWEALTH BANK                           | 1         | \$50,600.00           | 1.66%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                  | 1         | \$50,000.00           | 1.64%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                    | 1         | \$82,000.00           | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$3,045,267.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E75B2    | CENTRAL BANK                                      | 1         | \$107,000.00          | 3.51%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 25        | \$2,449,001.23        | 80.32%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$100,000.00          | 3.28%       | 0        | \$0.00        |
|              | RESMAC, INC.                                      | 1         | \$105,000.00          | 3.44%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                 | 1         | \$100,000.00          | 3.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                              | 1         | \$85,500.00           | 2.8%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                      | 1         | \$102,600.00          | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,049,101.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E75C0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$117,500.00          | 4.51%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                                | 1         | \$120,000.00          | 4.6%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 16        | \$1,896,562.03        | 72.76%      | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                              | 1         | \$110,487.00          | 4.24%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$124,200.00          | 4.76%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                 | 1         | \$119,610.00          | 4.59%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                    | 1         | \$118,400.00          | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,606,759.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E75D8    | ADAMS BANK & TRUST                                | 1         | \$133,000.00          | 2.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 1         | \$140,000.00          | 2.98%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 26        | \$3,567,578.35        | 75.99%      | 0        | \$0.00        |
|              | FIRST HOPE BANK                                   | 1         | \$142,000.00          | 3.02%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.                           | 1         | \$140,000.00          | 2.98%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                       | 1         | \$132,953.00          | 2.83%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                          | 1         | \$144,000.00          | 3.07%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                               | 1         | \$148,000.00          | 3.15%       | 0        | \$0.00        |
|              | RESMAC, INC.                                      | 1         | \$147,500.00          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,695,031.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E75E6    | DITECH FINANCIAL LLC                              | 16        | \$2,565,794.74        | 88.73%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                              | 1         | \$159,920.00          | 5.53%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                      | 1         | \$166,000.00          | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,891,714.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E75F3    | AFI FINANCIAL INC.                                | 1         | \$216,000.00          | 1.23%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC.                            | 1         | \$180,000.00          | 1.02%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN BANK MORTGAGE COMPANY               | 1         | \$270,000.00           | 1.53%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 1         | \$286,300.00           | 1.63%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                       | 1         | \$224,019.73           | 1.27%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C.         | 1         | \$200,000.00           | 1.14%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$413,500.66           | 2.35%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                          | 1         | \$386,000.00           | 2.19%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                    | 1         | \$530,100.00           | 3.01%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                         | 39        | \$8,855,278.06         | 50.27%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.               | 1         | \$257,000.00           | 1.46%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1         | \$178,500.00           | 1.01%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH     | 2         | \$675,000.00           | 3.83%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA               | 1         | \$389,500.00           | 2.21%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$227,120.00           | 1.29%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                         | 1         | \$182,800.00           | 1.04%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                              | 1         | \$225,527.92           | 1.28%       | 0        | \$0.00        |
|              | NEEDHAM BANK                                 | 1         | \$190,000.00           | 1.08%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$458,431.75           | 2.6%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$300,000.00           | 1.7%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                | 1         | \$563,000.00           | 3.2%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$187,200.00           | 1.06%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                  | 1         | \$318,618.13           | 1.81%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$242,000.00           | 1.37%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                 | 3         | \$769,622.00           | 4.37%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                  | 1         | \$207,000.00           | 1.18%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                  | 2         | \$682,000.00           | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$17,614,518.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E75G1    | CHURCHILL MORTGAGE CORPORATION               | 1         | \$61,000.00            | 1.74%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                         | 51        | \$3,174,896.57         | 90.65%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                     | 1         | \$57,600.00            | 1.64%       | 0        | \$0.00        |
|              | HOWARD BANK                                  | 1         | \$57,750.00            | 1.65%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI               | 1         | \$45,000.00            | 1.28%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$59,200.00            | 1.69%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$47,059.95            | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$3,502,506.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E75H9    | APPROVED MORTGAGE                            | 1         | \$102,000.00           | 2.79%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                 | 1         | \$110,000.00           | 3.01%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DITECH FINANCIAL LLC                      | 32        | \$3,133,790.60        | 85.83%      | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.             | 1         | \$105,300.00          | 2.88%       | 0        | \$0.00        |
|              | MERIDIAN BANK                             | 1         | \$110,000.00          | 3.01%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                         | 1         | \$90,000.00           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,651,090.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E75J5    | BANK OF ANN ARBOR                         | 1         | \$116,250.00          | 4.29%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                        | 1         | \$111,200.00          | 4.1%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 1         | \$112,500.00          | 4.15%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION            | 1         | \$124,000.00          | 4.57%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 18        | \$2,132,090.78        | 78.65%      | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA            | 1         | \$114,780.00          | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,710,820.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E75K2    | ATLANTIC HOME LENDING, INC.               | 1         | \$138,500.00          | 3.24%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 24        | \$3,290,571.80        | 76.89%      | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                   | 1         | \$143,402.80          | 3.35%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA            | 1         | \$131,452.57          | 3.07%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$149,377.92          | 3.49%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC               | 2         | \$291,764.86          | 6.82%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 1         | \$134,440.13          | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,279,510.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E75L0    | ALLIED FIRST BANK, SB                     | 1         | \$232,000.00          | 1.95%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC         | 1         | \$250,965.48          | 2.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION            | 1         | \$211,000.00          | 1.78%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1         | \$207,000.00          | 1.74%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                        | 1         | \$305,000.00          | 2.57%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                      | 1         | \$330,000.00          | 2.78%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 1         | \$219,155.00          | 1.84%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$265,400.00          | 2.23%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 22        | \$5,143,223.65        | 43.27%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.            | 1         | \$184,000.00          | 1.55%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK                     | 1         | \$380,000.00          | 3.2%        | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2         | \$774,000.00          | 6.51%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                  | 2         | \$533,500.00          | 4.49%       | 0        | \$0.00        |
|              | HOWARD BANK                               | 1         | \$268,880.25          | 2.26%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                        | 1         | \$201,500.00          | 1.7%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                  | 1         | \$415,322.76          | 3.49%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE FINANCIAL SERVICES, LLC    | 1         | \$202,500.00           | 1.7%        | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.             | 1         | \$515,353.81           | 4.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$294,400.00           | 2.48%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC         | 1         | \$175,500.00           | 1.48%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK            | 2         | \$575,915.70           | 4.85%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC         | 1         | \$202,158.12           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$11,886,774.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140E75N6    | ABC BANK                            | 1         | \$182,724.38           | 7.17%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY         | 1         | \$323,470.00           | 12.69%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                | 3         | \$771,225.00           | 30.26%      | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                   | 1         | \$232,750.00           | 9.13%       | 0        | \$0.00        |
|              | INDEPENDENT MORTGAGE                | 1         | \$388,000.00           | 15.22%      | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                   | 1         | \$174,131.48           | 6.83%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC         | 1         | \$316,500.00           | 12.42%      | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC      | 1         | \$159,716.62           | 6.28%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,548,517.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140E75P1    | CHURCHILL MORTGAGE CORPORATION      | 1         | \$77,946.02            | 4.89%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                | 11        | \$803,474.09           | 50.41%      | 0        | \$0.00        |
|              | EQUITY BANK                         | 1         | \$76,125.00            | 4.78%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.              | 1         | \$67,000.00            | 4.2%        | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                 | 1         | \$85,000.00            | 5.33%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                   | 6         | \$421,572.00           | 26.45%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY            | 1         | \$62,800.00            | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$1,593,917.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140E75Q9    | ALPHA MORTGAGE CORPORATION          | 2         | \$234,432.00           | 7.61%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC. | 1         | \$121,918.69           | 3.96%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY      | 1         | \$123,920.00           | 4.02%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                   | 1         | \$119,120.00           | 3.87%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION        | 1         | \$113,500.00           | 3.69%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC.       | 1         | \$110,400.00           | 3.58%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                | 6         | \$721,398.75           | 23.42%      | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK            | 1         | \$120,000.00           | 3.9%        | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK            | 1         | \$110,700.00           | 3.59%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK                  | 1         | \$120,526.09           | 3.91%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD.           | 1         | \$116,000.00           | 3.77%       | 0        | \$0.00        |
|              |                                     | 1         | \$118,750.00           | 3.86%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                |           |                       |             |          |               |
|              | NORTHERN BANK & TRUST COMPANY                 | 1         | \$118,750.00          | 3.86%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                     | 1         | \$115,200.00          | 3.74%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                       | 1         | \$122,500.00          | 3.98%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 2         | \$236,100.00          | 7.67%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                        | 1         | \$117,202.08          | 3.81%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                      | 1         | \$119,510.00          | 3.88%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 1         | \$120,000.00          | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,079,927.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E75R7    | ALL WESTERN MORTGAGE, INC.                    | 1         | \$158,000.00          | 3.15%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.           | 1         | \$172,000.00          | 3.42%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$160,550.00          | 3.2%        | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                             | 1         | \$152,290.00          | 3.03%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                            | 1         | \$159,912.00          | 3.18%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 11        | \$1,774,368.17        | 35.33%      | 0        | \$0.00        |
|              | LAKE ELMO BANK                                | 1         | \$174,800.00          | 3.48%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$166,250.00          | 3.31%       | 0        | \$0.00        |
|              | M&T BANK                                      | 1         | \$156,000.00          | 3.11%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                      | 1         | \$155,000.00          | 3.09%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 1         | \$168,000.00          | 3.34%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                       | 1         | \$161,000.00          | 3.21%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                          | 1         | \$156,275.00          | 3.11%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                           | 1         | \$164,000.00          | 3.27%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.            | 1         | \$161,850.00          | 3.22%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 1         | \$165,600.00          | 3.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                         | 1         | \$161,100.00          | 3.21%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                       | 1         | \$170,622.00          | 3.4%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 2         | \$317,850.00          | 6.33%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                          | 1         | \$167,500.00          | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,022,967.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E75S5    | 1ST PORTFOLIO LENDING CORPORATION             | 1         | \$197,880.00          | 0.43%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.                            | 1         | \$185,000.00          | 0.4%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                    | 2         | \$491,055.00          | 1.07%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                    | 3         | \$678,000.00          | 1.47%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY                | 1         | \$198,000.00          | 0.43%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| AMERICAN FINANCING CORPORATION               | 3  | \$999,802.46    | 2.17%  | 0 | \$0.00 |
| AMERICAN MIDWEST BANK                        | 1  | \$340,000.00    | 0.74%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1  | \$179,900.00    | 0.39%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY     | 2  | \$396,000.00    | 0.86%  | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION                     | 1  | \$312,039.61    | 0.68%  | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.                       | 1  | \$404,000.00    | 0.88%  | 0 | \$0.00 |
| BANK OF ANN ARBOR                            | 1  | \$264,000.00    | 0.57%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                       | 1  | \$191,200.00    | 0.42%  | 0 | \$0.00 |
| BERKSHIRE BANK                               | 4  | \$1,139,500.00  | 2.48%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                   | 1  | \$237,165.37    | 0.52%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION               | 1  | \$205,300.00    | 0.45%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                   | 1  | \$195,723.84    | 0.43%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 1  | \$227,905.00    | 0.5%   | 0 | \$0.00 |
| D. L. EVANS BANK                             | 1  | \$275,500.00    | 0.6%   | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                    | 1  | \$330,000.00    | 0.72%  | 0 | \$0.00 |
| DITECH FINANCIAL LLC                         | 39 | \$10,743,617.27 | 23.37% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                     | 1  | \$193,000.00    | 0.42%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                     | 1  | \$323,000.00    | 0.7%   | 0 | \$0.00 |
| EMC HOLDINGS, LLC                            | 3  | \$1,103,500.00  | 2.4%   | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH     | 1  | \$254,400.00    | 0.55%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES  | 1  | \$305,568.85    | 0.66%  | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                     | 2  | \$1,056,800.00  | 2.3%   | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                | 1  | \$289,000.00    | 0.63%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA               | 1  | \$293,403.25    | 0.64%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                 | 1  | \$612,136.29    | 1.33%  | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                     | 2  | \$579,658.23    | 1.26%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION         | 2  | \$669,000.00    | 1.46%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                 | 1  | \$417,000.00    | 0.91%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.             | 1  | \$204,000.00    | 0.44%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY            | 1  | \$346,500.00    | 0.75%  | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                | 1  | \$176,000.00    | 0.38%  | 0 | \$0.00 |
| INTERCAP LENDING INC.                        | 2  | \$545,700.00    | 1.19%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC             | 1  | \$466,870.27    | 1.02%  | 0 | \$0.00 |
| J. G. WENTWORTH HOME LENDING, INC.           | 1  | \$237,400.00    | 0.52%  | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| JEFFERSON BANK  | 1 | \$417,000.00   | 0.91% | 0 | \$0.00 |
| LAKE ELMO BANK  | 1 | \$193,200.00   | 0.42% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                       | 1 | \$229,500.00   | 0.5%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE                | 2 | \$497,800.00   | 1.08% | 0 | \$0.00 |
| M&T BANK  | 1 | \$330,000.00   | 0.72% | 0 | \$0.00 |
| MIDCOUNTRY BANK   | 2 | \$547,000.00   | 1.19% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING<br>CORPORATION                         | 2 | \$747,500.00   | 1.63% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC,<br>DBA KIEL MORTGAGE             | 1 | \$259,375.00   | 0.56% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                   | 3 | \$912,800.00   | 1.99% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,<br>LLC                             | 2 | \$554,467.64   | 1.21% | 0 | \$0.00 |
| NEEDHAM BANK  | 2 | \$630,000.00   | 1.37% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL<br>CORPORATION                             | 1 | \$344,000.00   | 0.75% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC.  | 2 | \$600,875.00   | 1.31% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.   | 1 | \$494,318.03   | 1.08% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$216,000.00   | 0.47% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                                       | 1 | \$250,750.00   | 0.55% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA<br>PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$227,393.29   | 0.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                   | 5 | \$2,407,887.08 | 5.24% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.   | 1 | \$417,000.00   | 0.91% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.   | 1 | \$238,500.00   | 0.52% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC.   | 1 | \$219,450.00   | 0.48% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION                        | 2 | \$504,600.00   | 1.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 1 | \$301,649.00   | 0.66% | 0 | \$0.00 |
| RESMAC, INC.  | 2 | \$450,104.20   | 0.98% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.                    | 1 | \$186,800.00   | 0.41% | 0 | \$0.00 |
| RUHL MORTGAGE LLC   | 1 | \$218,025.00   | 0.47% | 0 | \$0.00 |
| SAGE BANK   | 1 | \$442,800.00   | 0.96% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 2 | \$604,725.00   | 1.32% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE<br>FUNDING, LLC                         | 1 | \$204,250.00   | 0.44% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                      | 3 | \$646,846.43   | 1.41% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A.  | 1 | \$327,200.00   | 0.71% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL<br>ASSOCIATION                     | 1 | \$416,000.00   | 0.9%  | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC.   | 1 | \$180,025.00   | 0.39% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE<br>SAVINGS BANK                | 1 | \$196,715.66   | 0.43% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK                     | 2          | \$536,408.00           | 1.17%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                         | 1          | \$276,925.00           | 0.6%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                      | 3          | \$837,300.00           | 1.82%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                         | 2          | \$428,270.00           | 0.93%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                            | 2          | \$625,515.00           | 1.36%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 4          | \$1,274,560.00         | 2.77%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC.                    | 1          | \$316,200.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$45,974,259.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E75T3    | ALPHA MORTGAGE CORPORATION                   | 1          | \$273,600.00           | 1.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 2          | \$786,127.58           | 4.58%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$180,000.00           | 1.05%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                    | 1          | \$210,000.00           | 1.22%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C.         | 1          | \$185,400.00           | 1.08%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 2          | \$563,700.00           | 3.28%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                    | 1          | \$581,250.00           | 3.38%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                         | 30         | \$7,436,643.80         | 43.29%      | 0        | \$0.00        |
|              | EQUITY BANK                                  | 1          | \$286,495.76           | 1.67%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION         | 1          | \$234,000.00           | 1.36%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.             | 1          | \$265,600.00           | 1.55%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                     | 1          | \$417,000.00           | 2.43%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                            | 1          | \$331,255.00           | 1.93%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1          | \$350,000.00           | 2.04%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                              | 1          | \$337,600.00           | 1.97%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                | 1          | \$313,800.00           | 1.83%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                            | 1          | \$516,770.85           | 3.01%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                | 1          | \$236,000.00           | 1.37%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                     | 1          | \$192,500.00           | 1.12%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.                             | 2          | \$379,418.67           | 2.21%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                          | 1          | \$332,000.00           | 1.93%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                | 1          | \$549,500.00           | 3.2%        | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                  | 1          | \$395,500.00           | 2.3%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1          | \$250,600.00           | 1.46%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                      | 1          | \$288,800.00           | 1.68%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                         | 1          | \$306,700.00           | 1.79%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                     | 1          | \$410,000.00           | 2.39%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                  | 2          | \$570,000.00           | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$17,180,261.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E75U0    | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1         | \$76,950.00           | 1.85%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                     | 1         | \$48,600.00           | 1.17%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.<br>DBA CORNERSTONE HOME LOANS INC. | 1         | \$62,400.00           | 1.5%        | 0        | \$0.00        |
|              | D. L. EVANS BANK  | 1         | \$65,000.00           | 1.56%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 39        | \$2,672,148.98        | 64.09%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1         | \$77,900.00           | 1.87%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                                       | 1         | \$84,000.00           | 2.01%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                              | 1         | \$83,125.00           | 1.99%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                      | 1         | \$47,600.00           | 1.14%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                   | 1         | \$46,000.00           | 1.1%        | 0        | \$0.00        |
|              | INTERCAP LENDING INC.   | 2         | \$126,686.79          | 3.04%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$64,000.00           | 1.53%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.   | 2         | \$158,480.00          | 3.8%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.  | 3         | \$168,850.00          | 4.05%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                       | 1         | \$80,750.00           | 1.94%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1         | \$70,000.00           | 1.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1         | \$74,690.00           | 1.79%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                   | 1         | \$55,500.00           | 1.33%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                       | 1         | \$43,225.00           | 1.04%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                      | 1         | \$63,750.00           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$4,169,655.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E75V8    | AFI FINANCIAL INC.  | 1         | \$101,250.00          | 2.14%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                             | 2         | \$189,500.00          | 4.01%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY                                | 1         | \$96,000.00           | 2.03%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                  | 1         | \$108,000.00          | 2.28%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                             | 1         | \$108,000.00          | 2.28%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1         | \$108,000.00          | 2.28%       | 0        | \$0.00        |
|              | COMMERCIAL BANK   | 1         | \$94,500.00           | 2%          | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                  | 1         | \$107,350.00          | 2.27%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 22        | \$2,127,407.05        | 44.99%      | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH                      | 1         | \$95,000.00           | 2.01%       | 0        | \$0.00        |
|              | FRONTIER BANK   | 1         | \$103,500.00          | 2.19%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREENTREE MORTGAGE COMPANY, L.P.                             | 1         | \$106,400.00          | 2.25%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$94,410.00           | 2%          | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$92,000.00           | 1.95%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1         | \$88,200.00           | 1.87%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                     | 1         | \$99,862.23           | 2.11%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$99,000.00           | 2.09%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$100,170.89          | 2.12%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                        | 2         | \$218,500.00          | 4.62%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$92,800.00           | 1.96%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1         | \$108,000.00          | 2.28%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC   | 1         | \$92,500.00           | 1.96%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1         | \$99,450.00           | 2.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$97,474.37           | 2.06%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1         | \$101,250.00          | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$4,728,524.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E75W6    | AMERICAN FINANCIAL LENDING, INC.                             | 1         | \$115,000.00          | 1.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$121,000.00          | 1.44%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK  | 1         | \$115,850.17          | 1.38%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$116,838.81          | 1.39%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                                 | 3         | \$350,895.00          | 4.18%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$119,600.00          | 1.42%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C.                         | 1         | \$114,000.00          | 1.36%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$119,700.00          | 1.43%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 26        | \$3,104,835.02        | 36.97%      | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1         | \$113,243.77          | 1.35%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$112,400.00          | 1.34%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                                     | 1         | \$111,900.00          | 1.33%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.                                      | 1         | \$120,000.00          | 1.43%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1         | \$119,432.00          | 1.42%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                             | 2         | \$237,400.00          | 2.83%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$115,580.07          | 1.38%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$124,160.00          | 1.48%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                                    | 1         | \$111,150.00          | 1.32%       | 0        | \$0.00        |
|              |  | 1         | \$115,000.00          | 1.37%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                    |           |                       |             |          |               |
|              | MERIDIAN BANK                                     | 1         | \$113,082.39          | 1.35%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                            | 1         | \$119,849.02          | 1.43%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE  | 1         | \$118,400.00          | 1.41%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                  | 1         | \$117,837.43          | 1.4%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                     | 1         | \$121,336.34          | 1.44%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                               | 1         | \$124,000.00          | 1.48%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                         | 1         | \$115,840.18          | 1.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 2         | \$235,550.00          | 2.81%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC.                      | 1         | \$120,407.00          | 1.43%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 2         | \$236,480.68          | 2.82%       | 0        | \$0.00        |
|              | RESMAC, INC.                                      | 1         | \$120,000.00          | 1.43%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                 | 1         | \$116,755.00          | 1.39%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                    | 2         | \$233,710.00          | 2.78%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                 | 1         | \$120,000.00          | 1.43%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$116,250.00          | 1.38%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                         | 1         | \$120,000.00          | 1.43%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                              | 1         | \$110,580.00          | 1.32%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                     | 2         | \$237,920.00          | 2.83%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.          | 1         | \$121,500.00          | 1.45%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                   | 1         | \$120,000.00          | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$8,397,482.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E75X4    | ACCUNET MORTGAGE LLC                              | 1         | \$145,600.00          | 1.02%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                                | 1         | \$149,925.00          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY                    | 1         | \$139,217.93          | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                  | 1         | \$130,000.00          | 0.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 3         | \$408,233.00          | 2.86%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                             | 1         | \$138,575.43          | 0.97%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.      | 1         | \$126,000.00          | 0.88%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$128,000.00          | 0.9%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$128,250.00          | 0.9%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                          | 1         | \$143,000.00          | 1%          | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$141,404.91          | 0.99%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITY & SOUTHERN BANK                        | 1  | \$140,000.00   | 0.98% | 0 | \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE         | 1  | \$150,000.00   | 1.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                     | 2  | \$260,205.00   | 1.82% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                         | 1  | \$138,129.43   | 0.97% | 0 | \$0.00 |
| DHA FINANCIAL, INC.                              | 1  | \$133,000.00   | 0.93% | 0 | \$0.00 |
| DITECH FINANCIAL LLC                             | 32 | \$4,361,394.04 | 30.5% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                   | 1  | \$138,380.64   | 0.97% | 0 | \$0.00 |
| EMC HOLDINGS, LLC                                | 1  | \$142,316.57   | 1%    | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION            | 2  | \$255,775.00   | 1.79% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK                          | 1  | \$142,405.00   | 1%    | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                 | 2  | \$261,235.72   | 1.83% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                | 1  | \$127,823.65   | 0.89% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                      | 2  | \$270,275.00   | 1.89% | 0 | \$0.00 |
| LEGACYTEXAS BANK                                 | 3  | \$422,021.72   | 2.95% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                        | 1  | \$140,300.00   | 0.98% | 0 | \$0.00 |
| M&T BANK   | 1  | \$137,600.00   | 0.96% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                   | 3  | \$419,136.11   | 2.93% | 0 | \$0.00 |
| MIDCOUNTRY BANK                                  | 1  | \$141,404.91   | 0.99% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                           | 2  | \$260,000.00   | 1.82% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1  | \$147,146.99   | 1.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                 | 2  | \$278,567.28   | 1.95% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C.                    | 1  | \$148,792.98   | 1.04% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC.                         | 1  | \$126,675.23   | 0.89% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                          | 1  | \$133,000.00   | 0.93% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK                           | 1  | \$142,000.00   | 0.99% | 0 | \$0.00 |
| PERL MORTGAGE, INC.                              | 1  | \$149,670.00   | 1.05% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                           | 1  | \$141,135.00   | 0.99% | 0 | \$0.00 |
| RMS & ASSOCIATES                                 | 1  | \$146,000.00   | 1.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                              | 1  | \$130,000.00   | 0.91% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                       | 1  | \$135,000.00   | 0.94% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB                         | 1  | \$139,807.11   | 0.98% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                   | 2  | \$267,805.00   | 1.87% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                   | 1  | \$150,000.00   | 1.05% | 0 | \$0.00 |
| SPURR MORTGAGE CORPORATION                       | 1  | \$147,001.72   | 1.03% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC.                 | 1  | \$134,000.00   | 0.94% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                      | 1  | \$146,250.00   | 1.02% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE EQUITABLE MORTGAGE CORPORATION        | 1          | \$137,750.00           | 0.96%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                  | 2          | \$294,800.23           | 2.06%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP               | 1          | \$143,910.00           | 1.01%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.  | 1          | \$140,000.00           | 0.98%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                   | 1          | \$142,425.00           | 1%          | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                      | 3          | \$405,418.14           | 2.84%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 3          | \$423,050.61           | 2.96%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1          | \$128,000.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$14,297,814.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E75Y2    | DITECH FINANCIAL LLC                      | 5          | \$1,246,922.89         | 86.19%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                       | 1          | \$199,800.00           | 13.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,446,722.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E75Z9    | AMERICAN FINANCING CORPORATION            | 2          | \$325,200.00           | 6.89%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1          | \$170,000.00           | 3.6%        | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                        | 1          | \$159,250.00           | 3.38%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                | 1          | \$150,516.00           | 3.19%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION            | 1          | \$169,000.00           | 3.58%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                       | 1          | \$159,000.00           | 3.37%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 13         | \$2,101,452.99         | 44.55%      | 0        | \$0.00        |
|              | EQUITY LOANS, LLC                         | 1          | \$159,848.63           | 3.39%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1          | \$158,191.41           | 3.35%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                  | 1          | \$160,000.00           | 3.39%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                     | 1          | \$174,800.00           | 3.71%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$165,600.00           | 3.51%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1          | \$165,000.00           | 3.5%        | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC.         | 1          | \$169,820.94           | 3.6%        | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION            | 1          | \$159,505.00           | 3.38%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                         | 1          | \$170,000.00           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,717,184.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E76A3    | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1          | \$310,559.00           | 16.65%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 5          | \$1,378,527.75         | 73.89%      | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                      | 1          | \$176,503.26           | 9.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,865,590.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E76B1    | AMERICAN FINANCING CORPORATION             | 2         | \$460,050.00           | 2.85%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                     | 1         | \$279,000.00           | 1.73%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                  | 1         | \$345,329.00           | 2.14%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                        | 1         | \$500,000.00           | 3.1%        | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                 | 1         | \$186,300.00           | 1.16%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK                       | 1         | \$216,000.00           | 1.34%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                | 1         | \$221,350.00           | 1.37%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                       | 34        | \$8,324,052.53         | 51.65%      | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                   | 1         | \$255,000.00           | 1.58%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                        | 2         | \$1,036,155.84         | 6.43%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION          | 1         | \$349,000.00           | 2.17%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                  | 1         | \$417,000.00           | 2.59%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                 | 1         | \$354,592.00           | 2.2%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                     | 1         | \$175,950.00           | 1.09%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                    | 1         | \$229,211.26           | 1.42%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$309,609.97           | 1.92%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                        | 2         | \$447,800.00           | 2.78%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.         | 1         | \$270,000.00           | 1.68%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC.               | 1         | \$200,000.00           | 1.24%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC           | 1         | \$246,500.00           | 1.53%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                           | 1         | \$325,000.00           | 2.02%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1         | \$223,000.00           | 1.38%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                        | 1         | \$216,000.00           | 1.34%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION             | 1         | \$277,700.00           | 1.72%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                   | 1         | \$252,000.00           | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$16,116,600.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E76D7    | AMERICAN BANCSHARES MORTGAGE, LLC          | 1         | \$361,123.83           | 2.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION             | 1         | \$185,000.00           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION      | 1         | \$198,000.00           | 1.24%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                           | 1         | \$533,850.00           | 3.34%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC          | 1         | \$220,000.00           | 1.38%       | 0        | \$0.00        |
|              | CITYWIDE BANKS                             | 1         | \$183,750.00           | 1.15%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1         | \$203,700.00           | 1.27%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 1         | \$241,000.00           | 1.51%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1         | \$409,250.00           | 2.56%       | 0        | \$0.00        |
|              | D. L. EVANS BANK   | 1         | \$243,443.32           | 1.52%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 3         | \$1,003,650.00         | 6.28%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 16        | \$4,018,802.46         | 25.14%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                                     | 1         | \$329,365.70           | 2.06%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$215,200.00           | 1.35%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC  | 1         | \$225,000.00           | 1.41%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1         | \$305,000.00           | 1.91%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1         | \$354,378.58           | 2.22%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK   | 1         | \$339,752.01           | 2.13%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1         | \$408,000.00           | 2.55%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$250,475.00           | 1.57%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                                 | 1         | \$380,580.00           | 2.38%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                                    | 1         | \$230,096.60           | 1.44%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$352,000.00           | 2.2%        | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE             | 1         | \$232,493.44           | 1.45%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                    | 2         | \$433,803.00           | 2.71%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2         | \$619,425.85           | 3.87%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$208,000.00           | 1.3%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1         | \$228,000.00           | 1.43%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$324,900.00           | 2.03%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC.                               | 1         | \$188,751.11           | 1.18%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 2         | \$434,055.00           | 2.71%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1         | \$178,000.00           | 1.11%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$239,282.83           | 1.5%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$214,000.00           | 1.34%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                                  | 2         | \$707,833.22           | 4.43%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$271,350.26           | 1.7%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$516,833.86           | 3.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$15,988,146.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E76E5    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1         | \$72,658.47            | 4.42%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$52,000.00            | 3.16%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1         | \$45,030.00            | 2.74%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$39,949.67            | 2.43%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 13        | \$905,640.81           | 55.1%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY     | 1         | \$70,000.00           | 4.26%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                      | 1         | \$78,750.00           | 4.79%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                    | 2         | \$132,308.33          | 8.05%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC.                        | 1         | \$62,700.00           | 3.81%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                          | 1         | \$52,500.00           | 3.19%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                            | 1         | \$56,000.00           | 3.41%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                      | 1         | \$76,000.00           | 4.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,643,537.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E76F2    | DITECH FINANCIAL LLC                             | 10        | \$2,587,466.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,587,466.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E76G0    | DITECH FINANCIAL LLC                             | 14        | \$1,368,399.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,368,399.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E76H8    | DITECH FINANCIAL LLC                             | 4         | \$641,900.00          | 57.25%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL<br>GROUP, INC.          | 1         | \$160,000.00          | 14.27%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.    | 2         | \$319,400.00          | 28.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,121,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E76L9    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 13        | \$4,199,984.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,199,984.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E76P0    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 6         | \$1,538,538.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,538,538.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E76R6    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 5         | \$1,334,286.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,334,286.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E76T2    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$1,062,042.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,062,042.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7B25    | AMERICAN CHARTERED BANK                          | 1         | \$252,597.88          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION                | 1         | \$248,915.77          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION         | 1         | \$389,796.60          | 1.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                         | 1         | \$457,096.16          | 1.42%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,                   | 1         | \$207,953.06          | 0.65%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | LLC  |    |                 |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$199,985.61    | 0.62% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$369,495.28    | 1.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 1  | \$242,865.49    | 0.75% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$94,866.14     | 0.29% | 0 | \$0.00 |
|  | EAGLEBANK  | 1  | \$308,770.74    | 0.96% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$289,547.27    | 0.9%  | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP, LLC                                 | 1  | \$331,529.13    | 1.03% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION           | 1  | \$367,503.41    | 1.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$623,075.20    | 1.94% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$316,988.01    | 0.99% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 4  | \$1,243,708.11  | 3.87% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                      | 1  | \$371,359.72    | 1.15% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP                                     | 1  | \$255,389.55    | 0.79% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1  | \$230,241.00    | 0.72% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$405,349.29    | 1.26% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 2  | \$422,034.42    | 1.31% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 70 | \$17,147,513.34 | 53.3% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                    | 1  | \$231,784.59    | 0.72% | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1  | \$373,586.19    | 1.16% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$278,812.36    | 0.87% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$200,483.58    | 0.62% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$555,885.53    | 1.73% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                       | 1  | \$246,473.40    | 0.77% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1  | \$327,046.46    | 1.02% | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                 | 1  | \$273,184.33    | 0.85% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$322,088.22    | 1%    | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC                                    | 1  | \$245,952.36    | 0.76% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL,                                       | 1  | \$415,231.28    | 1.29% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 1  | \$267,261.58    | 0.83% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER          | 1  | \$293,240.88    | 0.91% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC.                                 | 1  | \$399,027.89    | 1.24% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$227,075.28    | 0.71% | 0 | \$0.00 |
|  | RMR FINANCIAL  | 1  | \$276,444.67    | 0.86% | 0 | \$0.00 |
|  |  | 1  | \$411,322.10    | 1.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            |            |                        |             |          |               |
|              | RPM MORTGAGE INC   | 1          | \$617,696.12           | 1.92%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1          | \$243,807.14           | 0.76%       | 0        | \$0.00        |
|              | SANDY SPRING BANK  | 1          | \$383,189.52           | 1.19%       | 0        | \$0.00        |
|              | THE DART BANK  | 1          | \$278,336.88           | 0.87%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$305,518.40           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,                    | 1          | \$224,066.76           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$32,174,096.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E7B33    | CAPITAL CITY BANK  | 1          | \$80,532.06            | 2.35%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 48         | \$3,275,868.45         | 95.44%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                       | 1          | \$76,158.00            | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$3,432,558.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E7B58    | AMERICAN FINANCING CORPORATION                               | 1          | \$131,054.27           | 0.65%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$147,106.03           | 0.72%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 2          | \$274,935.84           | 1.35%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                       | 1          | \$124,831.62           | 0.61%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1          | \$132,632.87           | 0.65%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC.   | 1          | \$145,195.24           | 0.71%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1          | \$124,337.78           | 0.61%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1          | \$125,826.41           | 0.62%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC                                  | 1          | \$138,025.11           | 0.68%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC                                    | 1          | \$112,345.01           | 0.55%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE INC  | 1          | \$133,568.23           | 0.66%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1          | \$139,613.54           | 0.69%       | 0        | \$0.00        |
|              | GEO-CORP, INC  | 1          | \$149,377.82           | 0.74%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$147,294.05           | 0.73%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1          | \$119,668.75           | 0.59%       | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED CORPORATION                            | 2          | \$256,869.99           | 1.26%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 2          | \$271,034.94           | 1.33%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.                        | 1          | \$116,514.70           | 0.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 109        | \$14,256,447.33        | 70.19%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM, LLC  | 1          | \$149,595.15           | 0.74%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.   | 2          | \$284,391.75           | 1.4%        | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE INC.                                       | 1          | \$149,585.95           | 0.74%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.  | 2          | \$283,524.05           | 1.4%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1          | \$137,319.91           | 0.68%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY CO | 1          | \$136,711.38           | 0.67%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION   | 1          | \$149,377.82           | 0.74%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI CORPORATION  | 1          | \$136,680.69           | 0.67%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                     | 1          | \$139,419.28           | 0.69%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1          | \$120,920.29           | 0.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                             | 1          | \$111,690.85           | 0.55%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                                    | 1          | \$145,188.76           | 0.71%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS<br>INC.                          | 1          | \$135,736.91           | 0.67%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$140,221.95           | 0.69%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                           | 1          | \$141,162.06           | 0.69%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION                       | 1          | \$141,872.59           | 0.7%        | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY , A BANKING<br>CORPORATION | 1          | \$132,632.87           | 0.65%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 2          | \$251,109.82           | 1.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                              | 2          | \$260,166.37           | 1.28%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.                     | 1          | \$118,367.85           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$20,312,355.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7B66    | JPMORGAN CHASE BANK, N.A.                                       | 37         | \$10,680,279.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$10,680,279.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7B74    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                        | 1          | \$353,241.60           | 3.69%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                           | 1          | \$246,271.05           | 2.57%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING                    | 1          | \$130,111.40           | 1.36%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD.                                    | 1          | \$351,399.99           | 3.67%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC.  | 1          | \$203,673.43           | 2.13%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                      | 1          | \$210,342.27           | 2.2%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1          | \$415,848.94           | 4.35%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP  | 1          | \$216,016.43           | 2.26%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                       | 2          | \$669,162.82           | 6.99%       | 0        | \$0.00        |

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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.                                    | 23        | \$5,938,165.08        | 62.07%      | 0        | \$0.00        |
|              | MIDWEST BANKCENTRE   | 1         | \$299,635.69          | 3.13%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1         | \$196,107.07          | 2.05%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.                                     | 1         | \$336,861.42          | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,566,837.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7B82    | JPMORGAN CHASE BANK, N.A.                                    | 8         | \$1,450,161.88        | 88.62%      | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                               | 1         | \$186,224.34          | 11.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,636,386.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7B90    | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$594,025.80          | 49.24%      | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC.                                 | 1         | \$612,449.07          | 50.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,206,474.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7BE9    | CHRISTENSEN FINANCIAL, INC.                                  | 1         | \$145,098.37          | 3.27%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 17        | \$3,670,443.12        | 82.74%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.                                    | 1         | \$154,572.14          | 3.48%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$104,524.55          | 2.36%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1         | \$116,546.45          | 2.63%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$245,052.08          | 5.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,436,236.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7BG4    | COMPASS MORTGAGE, INC  | 1         | \$118,130.23          | 7.61%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 11        | \$1,316,140.81        | 84.76%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$118,471.97          | 7.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,552,743.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7BJ8    | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$183,110.93          | 4.72%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 2         | \$562,762.52          | 14.49%      | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1         | \$169,509.30          | 4.37%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1         | \$173,897.23          | 4.48%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 16        | \$2,369,698.38        | 61.02%      | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC                            | 1         | \$156,831.97          | 4.04%       | 0        | \$0.00        |
|              | RH FUNDING CO., A NEW YORK CORPORATION                       | 1         | \$139,668.25          | 3.6%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 1         | \$127,718.04          | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,883,196.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E7BL3    | JPMORGAN CHASE BANK, N.A.              | 11        | \$1,842,686.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,842,686.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7BM1    | JPMORGAN CHASE BANK, N.A.              | 8         | \$2,058,206.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,058,206.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7BN9    | CENDERA FUNDING INC.                   | 1         | \$124,504.31          | 3.61%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                  | 1         | \$111,655.50          | 3.23%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC            | 1         | \$199,718.20          | 5.78%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.       | 1         | \$414,689.71          | 12.01%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.              | 13        | \$2,277,764.99        | 65.96%      | 0        | \$0.00        |
|              | WHITNEY BANK                           | 1         | \$324,941.51          | 9.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,453,274.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7BP4    | ASSURANCE FINANCIAL GROUP, LLC         | 1         | \$416,425.49          | 20.82%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION     | 1         | \$412,882.63          | 20.64%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.              | 4         | \$1,170,901.25        | 58.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,000,209.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7BQ2    | JPMORGAN CHASE BANK, N.A.              | 9         | \$993,992.37          | 87.08%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.      | 1         | \$147,451.84          | 12.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,141,444.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7BR0    | JPMORGAN CHASE BANK, N.A.              | 7         | \$2,020,456.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,020,456.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7BS8    | ASSOCIATED MORTGAGE BANKERS INC        | 2         | \$569,236.67          | 9.96%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.              | 15        | \$5,019,230.55        | 87.81%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                 | 1         | \$127,462.79          | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,715,930.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7BT6    | JPMORGAN CHASE BANK, N.A.              | 18        | \$2,561,934.74        | 93.3%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                       | 1         | \$184,050.48          | 6.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,745,985.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7BU3    | JPMORGAN CHASE BANK, N.A.              | 17        | \$1,624,501.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,624,501.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7BV1    | CENDERA FUNDING INC.                   | 1         | \$96,576.90           | 2.13%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION | 1         | \$109,449.00          | 2.42%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST GUARANTY MORTGAGE CORPORATION                          | 1         | \$100,820.93          | 2.23%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$85,279.46           | 1.88%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$102,715.68          | 2.27%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.                                      | 1         | \$105,308.50          | 2.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 36        | \$3,530,272.80        | 77.94%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$102,614.69          | 2.27%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$95,867.74           | 2.12%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1         | \$94,743.60           | 2.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$105,982.11          | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,529,631.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7BW9    | AMBECK MORTGAGE ASSOCIATES                                   | 1         | \$367,469.44          | 3.78%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$298,755.65          | 3.07%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                               | 1         | \$352,893.29          | 3.63%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC                                    | 1         | \$385,394.78          | 3.96%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                       | 1         | \$470,169.64          | 4.84%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                  | 1         | \$259,041.08          | 2.66%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1         | \$254,771.12          | 2.62%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$295,678.46          | 3.04%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1         | \$460,682.86          | 4.74%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC.                                      | 1         | \$413,825.79          | 4.26%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$304,730.75          | 3.13%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 2         | \$724,568.75          | 7.45%       | 0        | \$0.00        |
|              | LEADER BANK, NA., A CORPORATION                              | 1         | \$371,985.15          | 3.83%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.  | 1         | \$389,876.13          | 4.01%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1         | \$305,910.83          | 3.15%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$415,270.35          | 4.27%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1         | \$407,801.46          | 4.19%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.   | 1         | \$283,595.12          | 2.92%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1         | \$337,558.76          | 3.47%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$275,019.49          | 2.83%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$569,070.38          | 5.85%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1         | \$413,672.01          | 4.25%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1         | \$415,270.35          | 4.27%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$394,357.46          | 4.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1         | \$207,842.08          | 2.14%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                      | 1         | \$348,448.66           | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$9,723,659.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7BX7    | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$473,108.80           | 2.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,                       | 1         | \$537,906.65           | 2.97%       | 0        | \$0.00        |
|              | AMERICASH  | 2         | \$898,381.94           | 4.97%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$542,389.19           | 3%          | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$493,081.09           | 2.73%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1         | \$573,610.85           | 3.17%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$459,533.24           | 2.54%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC.                                    | 1         | \$463,571.82           | 2.56%       | 0        | \$0.00        |
|              | EAGLEBANK  | 1         | \$464,351.33           | 2.57%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$499,555.89           | 2.76%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$536,913.50           | 2.97%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$430,286.96           | 2.38%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 1         | \$481,041.04           | 2.66%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 10        | \$4,664,572.77         | 25.78%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC  | 1         | \$470,626.35           | 2.6%        | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                                  | 1         | \$550,001.92           | 3.04%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING                                      | 1         | \$542,423.71           | 3%          | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$425,228.88           | 2.35%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$553,944.17           | 3.06%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1         | \$430,247.90           | 2.38%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1         | \$521,273.77           | 2.88%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1         | \$441,162.52           | 2.44%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$722,121.51           | 3.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1         | \$796,681.71           | 4.4%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                          | 1         | \$563,995.14           | 3.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$555,685.51           | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$18,091,698.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7BY5    | CLIFFCO, INC.  | 1         | \$622,905.53           | 3.48%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 32        | \$17,285,178.31        | 96.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$17,908,083.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E7BZ2    | JPMORGAN CHASE BANK, N.A.                                    | 8         | \$2,134,541.00        | 93.29%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1         | \$153,626.54          | 6.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,288,167.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7C73    | NEW ENGLAND FEDERAL CREDIT UNION                             | 1         | \$217,579.16          | 16.98%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK   | 2         | \$249,481.43          | 19.46%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$151,264.46          | 11.8%       | 0        | \$0.00        |
|              | UNION BANK   | 1         | \$201,520.13          | 15.72%      | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                 | 2         | \$461,879.11          | 36.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,281,724.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7C81    | MORTGAGE FINANCIAL INC                                       | 2         | \$408,528.41          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$408,528.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7CC2    | AMERICAN FINANCING CORPORATION                               | 1         | \$204,259.61          | 2.82%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTERSHIP             | 1         | \$281,080.82          | 3.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 20        | \$5,244,271.41        | 72.52%      | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP  | 1         | \$227,143.17          | 3.14%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                                | 1         | \$581,836.99          | 8.05%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1         | \$339,176.83          | 4.69%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1         | \$353,683.85          | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,231,452.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7CD0    | JPMORGAN CHASE BANK, N.A.                                    | 6         | \$2,872,385.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,872,385.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7CE8    | JPMORGAN CHASE BANK, N.A.                                    | 31        | \$1,943,553.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,943,553.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7CF5    | JPMORGAN CHASE BANK, N.A.                                    | 32        | \$5,132,569.82        | 97.14%      | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.                                     | 1         | \$151,141.20          | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,283,711.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7CG3    | JPMORGAN CHASE BANK, N.A.                                    | 10        | \$1,110,576.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,110,576.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7CH1    | CENDERA FUNDING INC.   | 1         | \$134,557.59          | 2.5%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 2         | \$686,772.03          | 12.76%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 18        | \$4,112,803.36        | 76.4%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | STOCKTON MORTGAGE CORPORATION                              | 1         | \$142,696.06           | 2.65%       | 0        | \$0.00        |
|              |  | UNION MORTGAGE GROUP, INC                                  | 1         | \$306,636.19           | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,383,465.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140E7CJ7    |  | JPMORGAN CHASE BANK, N.A.                                  | 1         | \$533,850.00           | 46.71%      | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK                                     | 2         | \$306,198.88           | 26.79%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                               | 2         | \$302,777.64           | 26.5%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,142,826.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140E7CK4    |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$199,705.36           | 10.12%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                  | 5         | \$1,561,977.04         | 79.15%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                               | 1         | \$211,687.68           | 10.73%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,973,370.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140E7CL2    |  | FIRST SAVINGS MORTGAGE CORPORATION                         | 2         | \$432,838.69           | 3.21%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$379,176.62           | 2.82%       | 0        | \$0.00        |
|              |  | GREENWAY MORTGAGE FUNDING CORP                             | 1         | \$299,586.68           | 2.22%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.                                      | 1         | \$315,147.13           | 2.34%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                  | 41        | \$11,237,624.43        | 83.46%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC   | 1         | \$127,654.53           | 0.95%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC.                                     | 1         | \$316,462.67           | 2.35%       | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK                                     | 1         | \$191,741.37           | 1.42%       | 0        | \$0.00        |
|              |  | UNITED NORTHERN MORTGAGE BANKERS, LTD                      | 1         | \$164,772.68           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$13,465,004.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140E7D31    |  | BRIDGEWAY FINANCIAL, LLC                                   | 1         | \$76,900.00            | 5.85%       | 0        | \$0.00        |
|              |  | COMMERCE UNION BANK  | 1         | \$110,051.83           | 8.37%       | 0        | \$0.00        |
|              |  | FIRST ARKANSAS FINANCIAL, INC.                             | 1         | \$59,200.00            | 4.5%        | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK NA                                    | 1         | \$69,903.56            | 5.32%       | 0        | \$0.00        |
|              |  | FIRST HERITAGE FINANCIAL, LLC                              | 1         | \$66,750.00            | 5.08%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC.                                | 1         | \$119,838.36           | 9.12%       | 0        | \$0.00        |
|              |  | INLAND BANK AND TRUST                                      | 1         | \$90,000.00            | 6.85%       | 0        | \$0.00        |
|              |  | SIOUXLAND FEDERAL CREDIT UNION                             | 1         | \$72,999.29            | 5.55%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                             | 8         | \$648,987.00           | 49.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,314,630.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |

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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E7D49    | AUGUSTA VAH FEDERAL CREDIT UNION           | 1         | \$64,904.25           | 4.23%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK                         | 1         | \$144,400.00          | 9.42%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                 | 1         | \$136,114.00          | 8.88%       | 0        | \$0.00        |
|              | MIDSTATES BANK, NA                         | 1         | \$127,000.00          | 8.29%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS        | 1         | \$127,953.46          | 8.35%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             | 7         | \$932,491.00          | 60.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,532,862.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7D56    | BANK OF NORTH CAROLINA                     | 1         | \$169,276.80          | 12.06%      | 0        | \$0.00        |
|              | COLEMAN COUNTY STATE BANK                  | 1         | \$172,175.00          | 12.27%      | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST COMPANY             | 1         | \$168,204.28          | 11.98%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.               | 1         | \$164,297.73          | 11.7%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                     | 1         | \$160,000.00          | 11.4%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC.                | 1         | \$159,389.83          | 11.36%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC              | 1         | \$125,337.11          | 8.93%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             | 2         | \$285,000.00          | 20.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,403,680.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7D64    | CHARTER WEST NATIONAL BANK                 | 1         | \$28,500.00           | 1.81%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                  | 1         | \$152,000.00          | 9.64%       | 0        | \$0.00        |
|              | KELLY MORTGAGE CORPORATION AND REALTY, INC | 1         | \$104,374.44          | 6.62%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION        | 2         | \$214,744.14          | 13.62%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC              | 2         | \$221,415.74          | 14.04%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             | 9         | \$728,144.60          | 46.19%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC       | 1         | \$47,942.33           | 3.04%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING          | 1         | \$79,404.48           | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,576,525.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7D72    | PREMIER BANK                               | 1         | \$238,000.00          | 15.05%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             | 5         | \$1,343,068.25        | 84.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,581,068.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7D80    | 1ST COLONIAL COMMUNITY BANK                | 1         | \$328,263.35          | 1.28%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC.               | 1         | \$320,000.00          | 1.25%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.            | 1         | \$231,673.11          | 0.9%        | 0        | \$0.00        |
|              |  | 1         | \$220,710.98          | 0.86%       | 0        | \$0.00        |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. |              |                         |             |          |               |
|              | ARCSTONE FINANCIAL INC.                     | 1            | \$192,240.70            | 0.75%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                  | 1            | \$151,776.07            | 0.59%       | 0        | \$0.00        |
|              | CALI-LAND, INC.                             | 1            | \$299,567.75            | 1.17%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE                           | 1            | \$218,500.00            | 0.85%       | 0        | \$0.00        |
|              | CREDIT UNION OF GEORGIA                     | 1            | \$222,985.37            | 0.87%       | 0        | \$0.00        |
|              | FIRST AMERICAN WHOLESALE LENDING CORP.      | 1            | \$269,619.58            | 1.05%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                 | 1            | \$295,164.45            | 1.15%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                  | 1            | \$165,521.64            | 0.65%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC.                  | 1            | \$417,000.00            | 1.63%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION        | 2            | \$464,600.00            | 1.81%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC                      | 1            | \$416,412.45            | 1.62%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION             | 1            | \$185,006.06            | 0.72%       | 0        | \$0.00        |
|              | MONUMENT BANK                               | 1            | \$242,250.00            | 0.95%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                        | 1            | \$303,943.00            | 1.19%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                  | 1            | \$343,800.00            | 1.34%       | 0        | \$0.00        |
|              | PROVIDENCE BANK                             | 1            | \$310,000.00            | 1.21%       | 0        | \$0.00        |
|              | PRUDLER FUNDING                             | 1            | \$310,400.00            | 1.21%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP, LLC                | 1            | \$247,200.00            | 0.96%       | 0        | \$0.00        |
|              | STC CAPITAL BANK                            | 1            | \$220,000.00            | 0.86%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION              | 59           | \$17,349,426.88         | 67.7%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC              | 1            | \$311,888.75            | 1.22%       | 0        | \$0.00        |
|              | SUPER RATE INC                              | 1            | \$416,450.87            | 1.62%       | 0        | \$0.00        |
|              | SYDNEY FUNDING AND REALTY, INC.             | 1            | \$271,000.00            | 1.06%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION               | 2            | \$511,001.21            | 1.99%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION               | 1            | \$391,500.00            | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>    | <b>\$25,627,902.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7F88    | BENCHMARK COMMUNITY BANK                    | 1            | \$163,298.88            | 0.08%       | 0        | \$0.00        |
|              | COASTLAND FEDERAL CREDIT UNION              | 1            | \$172,260.40            | 0.08%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                | 1            | \$100,568.21            | 0.05%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                          | 1,005        | \$205,013,380.50        | 99.65%      | 0        | \$0.00        |
|              | STATE BANK NORTHWEST                        | 1            | \$179,238.21            | 0.09%       | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK                  | 1            | \$105,949.69            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,010</b> | <b>\$205,734,695.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7F96    | QUICKEN LOANS INC.                          | 103          | \$7,350,458.28          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b>   | <b>\$7,350,458.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| 3140E7G20    | AQUESTA BANK                           | 1            | \$180,000.00            | 0.06%       | 0        | \$0.00        |
|              | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1            | \$215,702.40            | 0.08%       | 0        | \$0.00        |
|              | FIRST COMMUNITY NATIONAL BANK          | 1            | \$119,788.84            | 0.04%       | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL                | 1            | \$299,600.00            | 0.1%        | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION     | 2            | \$401,173.00            | 0.14%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                     | 1,087        | \$283,493,509.36        | 99.35%      | 0        | \$0.00        |
|              | SKAGIT BANK                            | 1            | \$172,000.00            | 0.06%       | 0        | \$0.00        |
|              | THE BANK OF CLARENDON                  | 1            | \$110,989.56            | 0.04%       | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY    | 1            | \$356,250.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,096</b> | <b>\$285,349,013.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7G38    | QUICKEN LOANS INC.                     | 11           | \$1,465,139.56          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,465,139.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7G46    | QUICKEN LOANS INC.                     | 9            | \$1,599,276.14          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>     | <b>\$1,599,276.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7G53    | QUICKEN LOANS INC.                     | 7            | \$1,987,352.09          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>     | <b>\$1,987,352.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7G61    | QUICKEN LOANS INC.                     | 4            | \$1,061,150.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>     | <b>\$1,061,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7G79    | FIRST NATIONAL BANK (VA)               | 1            | \$242,250.00            | 0.16%       | 0        | \$0.00        |
|              | GULF COAST COMMUNITY BANK              | 1            | \$153,600.00            | 0.1%        | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK           | 1            | \$216,000.00            | 0.14%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                     | 587          | \$150,109,474.87        | 99.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>590</b>   | <b>\$150,721,324.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7G87    | QUICKEN LOANS INC.                     | 234          | \$15,993,150.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b>   | <b>\$15,993,150.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7G95    | NORTH COUNTRY FEDERAL CREDIT UNION     | 1            | \$96,000.00             | 0.37%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                     | 267          | \$26,126,198.66         | 99.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>268</b>   | <b>\$26,222,198.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7GA2    | QUICKEN LOANS INC.                     | 170          | \$22,014,984.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b>   | <b>\$22,014,984.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7GB0    | QUICKEN LOANS INC.                     | 321          | \$21,803,203.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>321</b>   | <b>\$21,803,203.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |                                      |              |                         |             |          |                     |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|
| 3140E7GC8    | QUICKEN LOANS INC.                   | 113          | \$10,926,742.96         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>113</b>   | <b>\$10,926,742.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E7GD6    | QUICKEN LOANS INC.                   | 56           | \$6,552,400.20          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>56</b>    | <b>\$6,552,400.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E7GE4    | QUICKEN LOANS INC.                   | 23           | \$3,973,621.41          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>23</b>    | <b>\$3,973,621.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E7GF1    | AQUESTA BANK                         | 1            | \$145,350.00            | 0.05%       | 0        | \$0.00              |
|              | BANK OF CHARLES TOWN                 | 1            | \$279,595.85            | 0.09%       | 0        | \$0.00              |
|              | GOOGAIN INC DBA MAXREAL              | 1            | \$1,161,468.49          | 0.37%       | 0        | \$0.00              |
|              | GULF COAST COMMUNITY BANK            | 1            | \$139,802.74            | 0.04%       | 0        | \$0.00              |
|              | MOUNTAIN COMMERCE BANK               | 1            | \$415,399.54            | 0.13%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                   | 1,185        | \$309,807,362.18        | 99.24%      | 0        | \$0.00              |
|              | STATE BANK NORTHWEST                 | 1            | \$239,657.27            | 0.08%       | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>1,191</b> | <b>\$312,188,636.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E7GG9    | BANK OF CHARLES TOWN                 | 1            | \$520,355.85            | 0.17%       | 0        | \$0.00              |
|              | CENTRAL BANK (MN)                    | 1            | \$274,500.00            | 0.09%       | 0        | \$0.00              |
|              | FIBRE FEDERAL CREDIT UNION           | 1            | \$399,422.64            | 0.13%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK (VA)             | 1            | \$212,486.50            | 0.07%       | 0        | \$0.00              |
|              | GOOGAIN INC DBA MAXREAL              | 1            | \$411,411.65            | 0.13%       | 0        | \$0.00              |
|              | MOUNTAIN COMMERCE BANK               | 1            | \$270,385.29            | 0.09%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                   | 1,180        | \$308,064,464.48        | 99.14%      | 1        | \$240,081.04        |
|              | SMART FINANCIAL CREDIT UNION         | 1            | \$279,614.23            | 0.09%       | 0        | \$0.00              |
|              | SOVEREIGN LENDING GROUP INCORPORATED | 1            | \$292,082.30            | 0.09%       | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>1,188</b> | <b>\$310,724,722.94</b> | <b>100%</b> | <b>1</b> | <b>\$240,081.04</b> |
| 3140E7GH7    | PEOPLES TRUST & SAVINGS BANK         | 1            | \$66,906.52             | 0.7%        | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                   | 127          | \$9,542,819.42          | 99.3%       | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>128</b>   | <b>\$9,609,725.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E7GJ3    | MOUNTAIN COMMERCE BANK               | 1            | \$91,873.24             | 0.64%       | 0        | \$0.00              |
|              | NORTH COUNTRY FEDERAL CREDIT UNION   | 1            | \$99,862.23             | 0.7%        | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                   | 143          | \$14,139,006.55         | 98.66%      | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>145</b>   | <b>\$14,330,742.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E7GK0    | QUICKEN LOANS INC.                   | 219          | \$25,936,357.22         | 99.11%      | 0        | \$0.00              |
|              | ROYAL SAVINGS BANK                   | 1            | \$115,438.71            | 0.44%       | 0        | \$0.00              |
|              | SMART FINANCIAL CREDIT UNION         | 1            | \$117,929.53            | 0.45%       | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>221</b>   | <b>\$26,169,725.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E7GL8    | QUICKEN LOANS INC.                   | 9            | \$1,204,837.19          | 100%        | 0        | \$0.00              |

|              |                                    |  |            |                         |             |          |               |
|--------------|------------------------------------|--|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>9</b>   | <b>\$1,204,837.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7GM6    | FRANKLIN ADVANTAGE, INC.           |  | 1          | \$502,352.52            | 0.49%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                 |  | 399        | \$102,215,780.53        | 99.51%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>400</b> | <b>\$102,718,133.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7GN4    | QUICKEN LOANS INC.                 |  | 468        | \$32,189,866.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>468</b> | <b>\$32,189,866.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7GP9    | FIRST COMMUNITY NATIONAL BANK      |  | 1          | \$89,127.72             | 0.17%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                 |  | 529        | \$51,895,651.37         | 99.83%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>530</b> | <b>\$51,984,779.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7GQ7    | QUICKEN LOANS INC.                 |  | 196        | \$23,045,266.66         | 99.5%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC. |  | 1          | \$114,855.31            | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>197</b> | <b>\$23,160,121.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7GR5    | BANK OF CHARLES TOWN               |  | 1          | \$139,656.56            | 0.41%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                |  | 1          | \$146,642.00            | 0.43%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                 |  | 245        | \$33,543,564.11         | 99.16%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>247</b> | <b>\$33,829,862.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7GS3    | QUICKEN LOANS INC.                 |  | 68         | \$11,135,338.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>68</b>  | <b>\$11,135,338.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7GT1    | QUICKEN LOANS INC.                 |  | 33         | \$9,115,996.82          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>33</b>  | <b>\$9,115,996.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7GU8    | QUICKEN LOANS INC.                 |  | 106        | \$26,202,038.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>106</b> | <b>\$26,202,038.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7GV6    | QUICKEN LOANS INC.                 |  | 384        | \$76,260,247.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>384</b> | <b>\$76,260,247.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7GW4    | QUICKEN LOANS INC.                 |  | 93         | \$14,831,585.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>93</b>  | <b>\$14,831,585.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7GX2    | QUICKEN LOANS INC.                 |  | 102        | \$6,860,445.04          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>102</b> | <b>\$6,860,445.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7GY0    | QUICKEN LOANS INC.                 |  | 67         | \$6,570,604.86          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>67</b>  | <b>\$6,570,604.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7GZ7    | QUICKEN LOANS INC.                 |  | 77         | \$21,694,412.48         | 100%        | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>77</b>  | <b>\$21,694,412.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7HA1    |  | NORTH COUNTRY FEDERAL CREDIT UNION                           | 1          | \$121,436.19           | 0.82%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.   | 124        | \$14,638,765.82        | 99.18%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$14,760,202.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7HB9    |  | QUICKEN LOANS INC.   | 173        | \$23,836,273.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$23,836,273.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7HC7    |  | QUICKEN LOANS INC.   | 45         | \$10,636,414.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,636,414.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7J27    |  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$114,100.00           | 2.07%       | 0        | \$0.00        |
|              |  | AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA | 1          | \$116,325.00           | 2.11%       | 0        | \$0.00        |
|              |  | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION                | 1          | \$111,535.45           | 2.03%       | 0        | \$0.00        |
|              |  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1          | \$115,840.18           | 2.1%        | 0        | \$0.00        |
|              |  | CLASSIC NY MORTGAGEG, LLC, A NEW JERSEY CORPORATION          | 1          | \$115,450.63           | 2.1%        | 0        | \$0.00        |
|              |  | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION             | 1          | \$116,000.00           | 2.11%       | 0        | \$0.00        |
|              |  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 1          | \$118,487.82           | 2.15%       | 0        | \$0.00        |
|              |  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1          | \$120,000.00           | 2.18%       | 0        | \$0.00        |
|              |  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1          | \$120,622.59           | 2.19%       | 0        | \$0.00        |
|              |  | FIRST BANK OF TEXAS, SSB                                     | 1          | \$118,500.00           | 2.15%       | 0        | \$0.00        |
|              |  | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1          | \$120,020.52           | 2.18%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1          | \$113,286.43           | 2.06%       | 0        | \$0.00        |
|              |  | FIRSTCO MORTGAGE CORP  | 1          | \$111,845.70           | 2.03%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10         | \$1,191,761.15         | 21.64%      | 0        | \$0.00        |
|              |  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1          | \$118,678.51           | 2.16%       | 0        | \$0.00        |
|              |  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1          | \$122,284.93           | 2.22%       | 0        | \$0.00        |
|              |  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1          | \$112,000.00           | 2.03%       | 0        | \$0.00        |
|              |  |  | 1          | \$111,800.00           | 2.03%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                |           |                       |             |          |               |
|              | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1         | \$115,529.54          | 2.1%        | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$121,500.00          | 2.21%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 1         | \$119,306.11          | 2.17%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1         | \$111,550.00          | 2.03%       | 0        | \$0.00        |
|              | LIFESTONE MORTGAGE CORPORATION                               | 1         | \$115,500.00          | 2.1%        | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2         | \$242,655.00          | 4.41%       | 0        | \$0.00        |
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1         | \$113,400.00          | 2.06%       | 0        | \$0.00        |
|              | OCEAN BANK, STATE CHARTERED BANK                             | 1         | \$121,693.14          | 2.21%       | 0        | \$0.00        |
|              | PALM LENDING, LLC.   | 1         | \$111,000.00          | 2.02%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$118,850.00          | 2.16%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION.                         | 1         | \$111,900.00          | 2.03%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$115,000.00          | 2.09%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$112,000.00          | 2.03%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$110,694.13          | 2.01%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$123,337.08          | 2.24%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1         | \$110,469.13          | 2.01%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$124,825.92          | 2.27%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1         | \$122,250.00          | 2.22%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$116,500.00          | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$5,506,498.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7J35    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$280,000.00          | 0.91%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION                | 1 | \$221,850.00 | 0.72% | 0 | \$0.00 |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1 | \$175,783.59 | 0.57% | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1 | \$259,672.89 | 0.84% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$625,500.00 | 2.02% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$416,475.35 | 1.35% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$218,137.58 | 0.71% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$187,800.00 | 0.61% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$244,800.00 | 0.79% | 0 | \$0.00 |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$195,759.00 | 0.63% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1 | \$329,203.24 | 1.06% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$718,052.34 | 2.32% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$188,800.00 | 0.61% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC.  | 1 | \$326,250.00 | 1.05% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA | 1 | \$212,508.00 | 0.69% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO, LLC, A WASHINGTON LIMITED LIABILI | 1 | \$314,910.00 | 1.02% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$325,180.88 | 1.05% | 0 | \$0.00 |
|  | DLJ FINANCIAL INC  | 1 | \$183,750.00 | 0.59% | 0 | \$0.00 |
|  | DLJ FINANCIAL INC,   | 1 | \$281,200.00 | 0.91% | 0 | \$0.00 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$278,344.32 | 0.9%  | 0 | \$0.00 |
|  | FAIRVIEW LENDING INC, A FLORIDA CORPORATION                  | 1 | \$183,685.27 | 0.59% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1 | \$185,250.00 | 0.6%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC. .                                | 1 | \$268,850.00 | 0.87% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$290,675.36 | 0.94% | 0 | \$0.00 |
|  |  | 1 | \$331,132.87 | 1.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            |    |                |       |   |        |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$251,250.00   | 0.81% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 17 | \$4,978,233.11 | 16.1% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$435,106.85   | 1.41% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 2  | \$647,983.74   | 2.1%  | 0 | \$0.00 |
|  | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   | 1  | \$181,771.02   | 0.59% | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$345,000.00   | 1.12% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$227,706.51   | 0.74% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                               | 1  | \$231,701.37   | 0.75% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$217,361.63   | 0.7%  | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1  | \$416,475.35   | 1.35% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$283,143.32   | 0.92% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1  | \$185,366.49   | 0.6%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$355,146.30   | 1.15% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$383,505.70   | 1.24% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$403,750.00   | 1.31% | 0 | \$0.00 |
|  | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1  | \$224,729.15   | 0.73% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1  | \$380,509.57   | 1.23% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1  | \$187,500.00   | 0.61% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$287,222.07   | 0.93% | 0 | \$0.00 |
|  | LIFESTONE MORTGAGE CORPORATION                               | 1  | \$292,240.23   | 0.94% | 0 | \$0.00 |
|  | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1  | \$279,662.94   | 0.9%  | 0 | \$0.00 |
|  |  | 1  | \$401,250.00   | 1.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         |   |              |       |   |        |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$263,667.85 | 0.85% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$364,000.00 | 1.18% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$310,500.00 | 1%    | 0 | \$0.00 |
|  | LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION              | 1 | \$226,115.16 | 0.73% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$254,473.00 | 0.82% | 0 | \$0.00 |
|  | MDKJR2 INC. , A TEXAS CORPORATION                            | 1 | \$189,290.46 | 0.61% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$221,227.64 | 0.72% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$705,750.00 | 2.28% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$262,177.24 | 0.85% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$307,612.50 | 0.99% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$179,778.68 | 0.58% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$249,061.25 | 0.81% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$410,400.00 | 1.33% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$199,542.81 | 0.65% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$275,000.00 | 0.89% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$793,233.73 | 2.56% | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$296,000.00 | 0.96% | 0 | \$0.00 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 1 | \$359,157.85 | 1.16% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 2 | \$505,000.00 | 1.63% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$205,655.00 | 0.66% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 2 | \$832,789.91 | 2.69% | 0 | \$0.00 |
|  |  | 2 | \$755,531.20 | 2.44% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO |            |                        |             |          |               |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1          | \$198,161.62           | 0.64%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$183,773.76           | 0.59%       | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1          | \$323,000.00           | 1.04%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$367,037.64           | 1.19%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$416,498.95           | 1.35%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1          | \$338,350.00           | 1.09%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$319,606.53           | 1.03%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$338,400.00           | 1.09%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$277,500.00           | 0.9%        | 0        | \$0.00        |
|              | WELCOME HOME MORTGAGE OF TEXAS, INC.                         | 1          | \$229,600.00           | 0.74%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$247,200.00           | 0.8%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$210,000.00           | 0.68%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$223,524.82           | 0.72%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$249,678.19           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$30,928,481.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7J43    | C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS     | 1          | \$41,545.22            | 2.23%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1          | \$90,750.00            | 4.87%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1          | \$89,881.48            | 4.82%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1          | \$90,250.00            | 4.84%       | 0        | \$0.00        |
|              | FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK        | 1          | \$35,204.63            | 1.89%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8          | \$662,170.43           | 35.52%      | 0        | \$0.00        |
|              | FSGBANK, NA, NATIONAL BANK                                   | 1          | \$99,750.00            | 5.35%       | 0        | \$0.00        |
|              |  | 1          | \$93,673.65            | 5.03%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         |           |                       |             |          |               |
|              | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1         | \$101,850.00          | 5.46%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION.     | 1         | \$75,997.45           | 4.08%       | 0        | \$0.00        |
|              | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1         | \$48,935.47           | 2.63%       | 0        | \$0.00        |
|              | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1         | \$91,400.00           | 4.9%        | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1         | \$109,858.41          | 5.89%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$54,400.00           | 2.92%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION  | 1         | \$76,000.00           | 4.08%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$102,464.89          | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,864,131.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E7J50    | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$131,337.00          | 3.76%       | 0        | \$0.00        |
|              | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1         | \$139,000.00          | 3.98%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1         | \$144,000.00          | 4.13%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$137,084.78          | 3.93%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1         | \$137,362.00          | 3.94%       | 0        | \$0.00        |
|              | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1         | \$137,429.75          | 3.94%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$129,000.00          | 3.7%        | 0        | \$0.00        |
|              | FAIRVIEW LENDING INC, A FLORIDA CORPORATION                  | 1         | \$131,040.89          | 3.75%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC.,                                 | 1         | \$125,937.68          | 3.61%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$542,158.00          | 15.53%      | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1         | \$132,484.39          | 3.8%        | 0        | \$0.00        |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1         | \$137,073.32          | 3.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$128,000.00          | 3.67%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$125,400.00          | 3.59%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 2         | \$264,639.27          | 7.58%       | 0        | \$0.00        |
|              | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1         | \$131,250.00          | 3.76%       | 0        | \$0.00        |
|              | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1         | \$141,574.04          | 4.06%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$149,062.22          | 4.27%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$127,846.20          | 3.66%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                                | 1         | \$131,018.53          | 3.75%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.         | 1         | \$139,827.86          | 4.01%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$127,500.00          | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,490,025.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7J68    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1         | \$168,532.78          | 3.71%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$153,565.27          | 3.38%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$171,783.60          | 3.79%       | 0        | \$0.00        |
|              | DLJ FINANCIAL INC  | 1         | \$163,294.30          | 3.6%        | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1         | \$158,589.87          | 3.5%        | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$155,000.23          | 3.42%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$1,003,006.59        | 22.11%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$151,500.00          | 3.34%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1         | \$150,764.92          | 3.32%       | 0        | \$0.00        |
|              | GOOGAIN INC, A CORPORATION.                                  | 1         | \$162,000.00          | 3.57%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1         | \$154,800.00          | 3.41%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1         | \$162,989.92          | 3.59%       | 0        | \$0.00        |
|              |  | 1         | \$167,920.00          | 3.7%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEVEL ONE BANK, STATE CHARTERED BANK                         |           |                       |             |          |               |
|              | LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY               | 1         | \$160,442.89          | 3.54%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1         | \$156,398.93          | 3.45%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2         | \$327,577.79          | 7.22%       | 0        | \$0.00        |
|              | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1         | \$164,487.99          | 3.63%       | 0        | \$0.00        |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION        | 1         | \$160,000.00          | 3.53%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$160,603.26          | 3.54%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$159,795.28          | 3.52%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1         | \$170,000.00          | 3.75%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A CORPORATION.                           | 1         | \$153,656.44          | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,536,710.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7J76    | BARTON HILLS MORTGAGE LLC                                    | 1         | \$264,800.00          | 18.72%      | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC.                                   | 1         | \$360,386.14          | 25.48%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1         | \$255,706.36          | 18.08%      | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$243,720.12          | 17.23%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$289,667.36          | 20.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,414,279.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7J84    | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1         | \$119,863.50          | 8.46%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$226,000.00          | 15.95%      | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$123,955.00          | 8.75%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1         | \$123,826.04          | 8.74%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1         | \$118,200.00          | 8.34%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 1         | \$112,000.00          | 7.91%       | 1        | \$111,305.83  |
|              | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1         | \$123,750.00          | 8.74%       | 0        | \$0.00        |
|              |  | 1         | \$110,860.34          | 7.83%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |                     |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
|              |  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L |           |                       |             |          |                     |
|              |  | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1         | \$119,099.97          | 8.41%       | 0        | \$0.00              |
|              |  | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                 | 1         | \$116,000.00          | 8.19%       | 0        | \$0.00              |
|              |  | WENDEBURG INTERESTS INC, A<br>TEXAS CORPORATION                    | 1         | \$123,000.00          | 8.68%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,416,554.85</b> | <b>100%</b> | <b>1</b> | <b>\$111,305.83</b> |
| 3140E7J92    |  | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 1         | \$84,000.00           | 6.99%       | 0        | \$0.00              |
|              |  | DREAMLINE MORTGAGE INC, A<br>FLORIDA CORPORATION                   | 2         | \$167,096.72          | 13.9%       | 0        | \$0.00              |
|              |  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1         | \$74,596.03           | 6.2%        | 0        | \$0.00              |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 2         | \$149,445.00          | 12.43%      | 0        | \$0.00              |
|              |  | GLOBAL LENDING SOLUTIONS, INC.,<br>A TEXAS CORPORATION             | 1         | \$84,396.10           | 7.02%       | 0        | \$0.00              |
|              |  | K.D. FINANCIAL SEVICES, INC, A<br>NORTH CAROLINA CORPORATION       | 1         | \$70,400.00           | 5.86%       | 0        | \$0.00              |
|              |  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A MINESOTA<br>CORPORAT | 1         | \$80,000.00           | 6.65%       | 0        | \$0.00              |
|              |  | MIDWEST MORTGAGE<br>INVESTMENTS, LTD, AN OHIO<br>CORPORATION       | 1         | \$81,130.00           | 6.75%       | 0        | \$0.00              |
|              |  | MORTGAGE MASTERS OF INDIANA,<br>INC, AN INDIANA CORPORATION        | 1         | \$44,345.41           | 3.69%       | 0        | \$0.00              |
|              |  | PRIORITY LENDING, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY  | 1         | \$84,000.00           | 6.99%       | 0        | \$0.00              |
|              |  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1         | \$55,132.13           | 4.59%       | 0        | \$0.00              |
|              |  | SUNSHINE FINANCIAL GROUP INC., A<br>FLORIDA CORPORATION            | 1         | \$75,000.00           | 6.24%       | 0        | \$0.00              |
|              |  | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1         | \$68,826.02           | 5.72%       | 0        | \$0.00              |
|              |  | TRELLIS, AN ARIZONA<br>CORPORATION                                 | 1         | \$83,868.00           | 6.97%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,202,235.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E7JV3    |  | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1         | \$200,000.00          | 1.72%       | 0        | \$0.00              |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION                | 1 | \$413,423.00   | 3.55%  | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION            | 1 | \$235,306.00   | 2.02%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 3 | \$1,045,800.00 | 8.98%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                        | 1 | \$280,000.00   | 2.4%   | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION              | 1 | \$255,000.00   | 2.19%  | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION                       | 3 | \$589,540.00   | 5.06%  | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                                  | 1 | \$400,000.00   | 3.43%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                                | 1 | \$235,200.00   | 2.02%  | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1 | \$323,501.14   | 2.78%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                 | 6 | \$2,168,505.99 | 18.62% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                    | 1 | \$354,000.00   | 3.04%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY             | 1 | \$209,600.00   | 1.8%   | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION | 1 | \$150,000.00   | 1.29%  | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION                                    | 1 | \$218,500.00   | 1.88%  | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                               | 2 | \$669,938.00   | 5.75%  | 0 | \$0.00 |
| MORTGAGE 4 U LLC.  | 1 | \$324,000.00   | 2.78%  | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION                 | 1 | \$214,000.00   | 1.84%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                          | 1 | \$232,000.00   | 1.99%  | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION           | 1 | \$302,100.00   | 2.59%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$187,621.00   | 1.61%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$362,097.80   | 3.11%  | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY               | 1 | \$189,000.00   | 1.62%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1         | \$417,000.00           | 3.58%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1         | \$355,701.49           | 3.05%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2         | \$916,136.00           | 7.87%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                    | 1         | \$399,200.00           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,647,170.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7JW1    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 4         | \$1,536,292.81         | 1.13%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 5         | \$1,013,600.00         | 0.75%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                  | 1         | \$137,912.54           | 0.1%        | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK                            | 1         | \$174,753.42           | 0.13%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY        | 2         | \$486,750.00           | 0.36%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 3         | \$1,162,100.00         | 0.86%       | 0        | \$0.00        |
|              | ADK BANKCORP INC, A CALIFORNIA CORPORATION                     | 1         | \$310,000.00           | 0.23%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION        | 1         | \$153,750.00           | 0.11%       | 0        | \$0.00        |
|              | AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY       | 1         | \$322,952.00           | 0.24%       | 0        | \$0.00        |
|              | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION       | 1         | \$185,992.56           | 0.14%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION            | 1         | \$604,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION             | 1         | \$275,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE                                    | 1         | \$370,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 1         | \$272,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION         | 1         | \$242,175.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION        | 6         | \$1,084,915.00         | 0.8%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION    | 1         | \$234,650.00           | 0.17%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$342,000.00   | 0.25% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 2 | \$664,904.00   | 0.49% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1 | \$285,600.00   | 0.21% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$387,439.96   | 0.29% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$412,000.00   | 0.3%  | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 3 | \$637,750.00   | 0.47% | 0 | \$0.00 |
| ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION              | 1 | \$171,000.00   | 0.13% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               | 1 | \$224,682.98   | 0.17% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$220,189.32   | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1 | \$370,500.00   | 0.27% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$345,600.00   | 0.25% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK                       | 3 | \$710,000.00   | 0.52% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION              | 1 | \$252,000.00   | 0.19% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LIMITED LIABILITY C | 1 | \$231,993.13   | 0.17% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$325,750.00   | 0.24% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1 | \$204,361.00   | 0.15% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 2 | \$443,600.00   | 0.33% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,578,791.42 | 1.9%  | 0 | \$0.00 |
|  | 1 | \$314,450.00   | 0.23% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION                |   |                |       |   |        |
|  | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA | 1 | \$151,454.87   | 0.11% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR  | 2 | \$516,650.00   | 0.38% | 0 | \$0.00 |
|  | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION          | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION                    | 1 | \$522,000.00   | 0.38% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION            | 1 | \$272,400.00   | 0.2%  | 0 | \$0.00 |
|  | CLASSIC NYMORTGAGE, LLC, A NEW JERSEY CORPORATION             | 1 | \$416,250.00   | 0.31% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A LIMITED PARTNERSHIP      | 1 | \$279,600.00   | 0.21% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH  | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                      | 2 | \$688,000.00   | 0.51% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION               | 7 | \$2,228,170.00 | 1.64% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  | 3 | \$562,590.49   | 0.41% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.      | 1 | \$301,996.89   | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$299,567.03   | 0.22% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA  | 6 | \$1,725,026.00 | 1.27% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA  | 1 | \$188,096.00   | 0.14% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA  | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION              | 3 | \$1,075,650.00 | 0.79% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI  | 2 | \$548,466.00   | 0.4%  | 0 | \$0.00 |
|  | DJL FINANCIAL INC.  | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 |
|  | DLJ FINANCIAL INC,  | 1 | \$286,586.49   | 0.21% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC  | 1 | \$303,200.00   | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DLJ FINANCIAL, INC,  | 3 | \$835,982.03 | 0.62% | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1 | \$307,500.00 | 0.23% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION          | 1 | \$365,000.00 | 0.27% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORPORATION, A CORPORATION                | 1 | \$547,261.84 | 0.4%  | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 2 | \$452,000.00 | 0.33% | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$167,105.00 | 0.12% | 0 | \$0.00 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$360,050.00 | 0.27% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$257,118.21 | 0.19% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$429,400.00 | 0.32% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$221,000.00 | 0.16% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS   | 1 | \$222,600.00 | 0.16% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$274,038.55 | 0.2%  | 0 | \$0.00 |
|  | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          | 1 | \$160,900.00 | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$326,500.00 | 0.24% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 3 | \$518,651.77 | 0.38% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$228,484.77 | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$365,750.00 | 0.27% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION             | 1 | \$377,200.00 | 0.28% | 0 | \$0.00 |

|  |     |                 |        |   |              |
|--|-----|-----------------|--------|---|--------------|
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1   | \$147,250.00    | 0.11%  | 0 | \$0.00       |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY        | 1   | \$274,307.00    | 0.2%   | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 3   | \$709,246.55    | 0.52%  | 0 | \$0.00       |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 104 | \$28,803,144.98 | 21.23% | 1 | \$450,177.44 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1   | \$272,000.00    | 0.2%   | 0 | \$0.00       |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 3   | \$618,100.00    | 0.46%  | 0 | \$0.00       |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 3   | \$633,000.00    | 0.47%  | 0 | \$0.00       |
| FSGBANK, NA, NATIONAL BANK                                   | 1   | \$231,673.11    | 0.17%  | 0 | \$0.00       |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2   | \$655,000.00    | 0.48%  | 0 | \$0.00       |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY PARTNERS | 1   | \$166,031.08    | 0.12%  | 0 | \$0.00       |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$132,554.43    | 0.1%   | 0 | \$0.00       |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1   | \$414,000.00    | 0.31%  | 0 | \$0.00       |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1   | \$645,300.00    | 0.48%  | 0 | \$0.00       |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1   | \$355,601.00    | 0.26%  | 0 | \$0.00       |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1   | \$172,425.00    | 0.13%  | 0 | \$0.00       |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1   | \$137,191.30    | 0.1%   | 0 | \$0.00       |
| GOLDWATER BANK, N.A., A COLORADO LIMITED LIABILITY COMPANY   | 1   | \$220,217.39    | 0.16%  | 0 | \$0.00       |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1   | \$396,000.00    | 0.29%  | 0 | \$0.00       |
| GOOGAIN INC., A CORPORATION                                  | 2   | \$945,000.00    | 0.7%   | 0 | \$0.00       |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 2   | \$639,620.64    | 0.47%  | 0 | \$0.00       |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 2   | \$603,600.00    | 0.44%  | 0 | \$0.00       |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1   | \$195,250.00    | 0.14%  | 0 | \$0.00       |
| GUARDHILL FINANCIAL CORP.                                    | 1   | \$320,000.00    | 0.24%  | 0 | \$0.00       |
|  | 1   | \$175,000.00    | 0.13%  | 0 | \$0.00       |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HAPO COMMUNITY CREDIT UNION,<br>CREDIT UNION                      |   |              |       |   |        |
|  | HERITAGE BANK OF NEVADA, STATE<br>CHARTERED BANK                  | 1 | \$297,000.00 | 0.22% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                  | 2 | \$378,000.00 | 0.28% | 0 | \$0.00 |
|  | HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                   | 1 | \$443,400.00 | 0.33% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A<br>TEXAS CORPORATION                    | 1 | \$388,500.00 | 0.29% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 2 | \$527,601.24 | 0.39% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                | 1 | \$475,300.74 | 0.35% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION              | 2 | \$755,250.00 | 0.56% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO.,INC..                                       | 1 | \$384,000.00 | 0.28% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC  | 1 | \$412,000.00 | 0.3%  | 0 | \$0.00 |
|  | HORIZON BANK  | 1 | \$235,200.00 | 0.17% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                    | 1 | \$262,500.00 | 0.19% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY<br>CHARTERED SAVINGS BANK           | 3 | \$764,610.90 | 0.56% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$513,333.96 | 0.38% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A<br>WASHINGTON CORPORATION                  | 1 | \$170,100.00 | 0.13% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA<br>CORPORATION                   | 1 | \$408,000.00 | 0.3%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF<br>TAMPA BAY, INC., A FLORIDA C   | 2 | \$482,900.00 | 0.36% | 0 | \$0.00 |
|  | IJST CORPORATION, A CALIFORNIA<br>CORPORATION                     | 1 | \$412,500.00 | 0.3%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORDIA<br>CORPORATION                      | 1 | \$210,800.00 | 0.16% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                      | 2 | \$578,520.55 | 0.43% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A<br>PENNSYLVANIA CORPORATION                  | 1 | \$166,010.47 | 0.12% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION,<br>CREDIT UNION                        | 1 | \$342,000.00 | 0.25% | 0 | \$0.00 |
|  | KEYSTONE FUNDING, INC., A<br>DELAWARE CORPORATION                 | 1 | \$315,250.00 | 0.23% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT<br>UNION                              | 1 | \$217,703.81 | 0.16% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA<br>CORPORATION.                  | 1 | \$253,750.00 | 0.19% | 0 | \$0.00 |
|  |   | 1 | \$162,450.00 | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION         |    |                |       |   |        |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP       | 1  | \$238,500.00   | 0.18% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1  | \$135,200.00   | 0.1%  | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 1  | \$375,950.00   | 0.28% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$254,345.35   | 0.19% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1  | \$242,910.00   | 0.18% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA COPORATION          | 1  | \$405,065.53   | 0.3%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$205,000.00   | 0.15% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1  | \$289,400.00   | 0.21% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$205,010.00   | 0.15% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1  | \$176,300.00   | 0.13% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP  | 1  | \$151,930.00   | 0.11% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA | 1  | \$352,500.00   | 0.26% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 10 | \$2,696,378.20 | 1.99% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$337,723.47   | 0.25% | 0 | \$0.00 |
|  | MATTAMY HOMES FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1  | \$201,226.07   | 0.15% | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1  | \$550,000.00   | 0.41% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1  | \$237,500.00   | 0.18% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | METRO PHOENIX FINANCIAL SERVICES, LLC                        | 1  | \$240,000.00   | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 8  | \$2,286,642.58 | 1.69% | 0 | \$0.00 |
|  | METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$209,710.68   | 0.15% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1  | \$208,050.00   | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.          | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY   | 1 | \$331,123.96 | 0.24% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION               | 1 | \$147,367.45 | 0.11% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                      | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY | 1 | \$305,100.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 4 U LLC.   | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION     | 1 | \$220,500.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION     | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION          | 1 | \$177,760.23 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                    | 1 | \$416,438.29 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION             | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE PRO INC, A NEW MEXICO CORPORATION                    | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION                     | 1 | \$219,000.00 | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION      | 1 | \$498,000.00 | 0.37% | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION         | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION             | 2 | \$503,200.52 | 0.37% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 2 | \$686,431.73 | 0.51% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION               | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                     | 2 | \$513,150.00 | 0.38% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION.                                    | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$287,000.00 | 0.21% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                      | 1 | \$428,000.00 | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 2 | \$552,175.00   | 0.41% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 2 | \$431,000.00   | 0.32% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 3 | \$946,000.00   | 0.7%  | 0 | \$0.00 |
| OPTIMUM FIRST INC., A CALIFORNIA CORPORATION                 | 1 | \$325,000.00   | 0.24% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$1,033,150.00 | 0.76% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1 | \$344,000.00   | 0.25% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$354,300.00   | 0.26% | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$197,500.00   | 0.15% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$215,500.00   | 0.16% | 0 | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION, CREDIT UNION                  | 1 | \$219,000.00   | 0.16% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$233,600.00   | 0.17% | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1 | \$252,000.00   | 0.19% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$201,900.00   | 0.15% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$280,604.07   | 0.21% | 0 | \$0.00 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.          | 1 | \$387,000.00   | 0.29% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$534,568.96   | 0.39% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$870,427.23   | 0.64% | 0 | \$0.00 |
| PROSEPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION     | 1 | \$170,700.00   | 0.13% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$1,027,000.00 | 0.76% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$194,000.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$412,903.16   | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$187,500.00   | 0.14% | 0 | \$0.00 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 1 | \$365,750.00   | 0.27% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$558,155.44   | 0.41% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION               | 1 | \$170,905.00   | 0.13% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE COMPANY, A NEW MEXICO CORPORATION           | 1 | \$170,905.00   | 0.13% | 0 | \$0.00 |
|  | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1 | \$324,900.00   | 0.24% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 2 | \$523,000.00   | 0.39% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COOMMUNITY BANK, STATE CHARTERED BANK        | 1 | \$415,800.00   | 0.31% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$345,000.00   | 0.25% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 4 | \$1,026,450.00 | 0.76% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$195,723.84   | 0.14% | 0 | \$0.00 |
|  | SHAH MORTGAGES, INC, AN ILLINOIS CORPORATION                 | 1 | \$130,733.44   | 0.1%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$371,000.00   | 0.27% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES, A PENNSYLVANIA LIMIT | 1 | \$226,000.00   | 0.17% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 4 | \$751,605.00   | 0.55% | 0 | \$0.00 |
|  | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$210,062.08   | 0.15% | 0 | \$0.00 |
|  | STEWARDS OF CAPTIAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$185,250.00   | 0.14% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$1,586,403.44 | 1.17% | 0 | \$0.00 |
|  | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION      | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 2 | \$635,500.00   | 0.47% | 0 | \$0.00 |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 2 | \$362,750.00   | 0.27% | 0 | \$0.00 |
|  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SUNVEST MORTGAGE GROUP, LLC                                    | 1 | \$212,900.87   | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION     | 2 | \$377,563.00   | 0.28% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 6 | \$1,695,975.29 | 1.25% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 2 | \$589,640.94   | 0.43% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR  | 1 | \$334,798.10   | 0.25% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORA | 1 | \$412,245.00   | 0.3%  | 0 | \$0.00 |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION          | 1 | \$139,500.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 1 | \$338,000.00   | 0.25% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$879,308.28   | 0.65% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION     | 1 | \$332,500.00   | 0.25% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 2 | \$661,125.00   | 0.49% | 0 | \$0.00 |
|  | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP   | 1 | \$226,000.00   | 0.17% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY      | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 2 | \$1,096,727.38 | 0.81% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 4 | \$893,350.00   | 0.66% | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 1 | \$277,200.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION                      | 1 | \$394,430.87   | 0.29% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$398,250.00   | 0.29% | 0 | \$0.00 |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION                      | 1 | \$237,405.00   | 0.17% | 0 | \$0.00 |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1 | \$356,000.00   | 0.26% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1          | \$379,800.00            | 0.28%       | 0        | \$0.00              |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2          | \$354,037.00            | 0.26%       | 0        | \$0.00              |
|              | WAVE FEDERAL CREDIT UNION, CREDIT UNION                      | 1          | \$213,000.00            | 0.16%       | 0        | \$0.00              |
|              | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION               | 1          | \$250,879.86            | 0.18%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3          | \$964,062.51            | 0.71%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$390,000.00            | 0.29%       | 0        | \$0.00              |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$164,018.57            | 0.05%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>490</b> | <b>\$135,675,148.62</b> | <b>100%</b> | <b>1</b> | <b>\$450,177.44</b> |
| 3140E7JX9    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$516,500.00            | 4.43%       | 0        | \$0.00              |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1          | \$369,523.72            | 3.17%       | 0        | \$0.00              |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$637,875.00            | 5.47%       | 0        | \$0.00              |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1          | \$284,000.00            | 2.43%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1          | \$210,000.00            | 1.8%        | 0        | \$0.00              |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1          | \$264,493.94            | 2.27%       | 0        | \$0.00              |
|              | BOND STREET MORTGAGE, A LIMITED LIABILITY CORPORATION        | 1          | \$284,000.00            | 2.43%       | 0        | \$0.00              |
|              | CF FUNDING, CORPORATION, AN ILLINOIS CORORATION              | 1          | \$221,974.79            | 1.9%        | 0        | \$0.00              |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6          | \$2,089,213.43          | 17.91%      | 0        | \$0.00              |
|              | GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION        | 1          | \$197,829.98            | 1.7%        | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1          | \$200,541.53            | 1.72%       | 0        | \$0.00              |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1          | \$225,715.66            | 1.93%       | 0        | \$0.00              |
|              | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1          | \$228,000.00            | 1.95%       | 0        | \$0.00              |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND               | 1          | \$416,000.00            | 3.57%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION            | 1         | \$242,866.17           | 2.08%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$185,266.61           | 1.59%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1         | \$181,371.52           | 1.55%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$213,325.05           | 1.83%       | 0        | \$0.00        |
|              | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1         | \$241,500.00           | 2.07%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$259,694.75           | 2.23%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$259,979.94           | 2.23%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2         | \$1,105,628.27         | 9.48%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$176,000.00           | 1.51%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1         | \$302,250.00           | 2.59%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$185,760.58           | 1.59%       | 0        | \$0.00        |
|              | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1         | \$219,944.04           | 1.89%       | 0        | \$0.00        |
|              | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1         | \$282,000.00           | 2.42%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1         | \$374,900.79           | 3.21%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$338,457.00           | 2.9%        | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1         | \$247,188.61           | 2.12%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1         | \$186,000.00           | 1.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$243,685.92           | 2.09%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION              | 1         | \$273,933.95           | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$11,665,421.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7JY7    | ACCESS BANK, A STATE CHARTERED BANK                          | 1         | \$85,000.00            | 4.93%       | 0        | \$0.00        |
|              | BANKWEST INC.  | 1         | \$80,586.30            | 4.67%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION                            | 1         | \$70,000.00            | 4.06%       | 0        | \$0.00        |
|              |  | 1         | \$85,000.00            | 4.93%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                |           |                       |             |          |               |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$50,260.87           | 2.91%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC.                                  | 1         | \$58,743.59           | 3.41%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION       | 1         | \$79,800.00           | 4.63%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$411,755.60          | 23.88%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$60,914.05           | 3.53%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$50,000.00           | 2.9%        | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1         | \$79,015.61           | 4.58%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$79,000.00           | 4.58%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$85,000.00           | 4.93%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$75,600.00           | 4.38%       | 0        | \$0.00        |
|              | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1         | \$78,379.31           | 4.55%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3         | \$218,100.00          | 12.65%      | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.      | 1         | \$77,241.01           | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,724,396.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7JZ4    | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1         | \$98,800.00           | 3.64%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$98,400.00           | 3.62%       | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$106,053.69          | 3.91%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1         | \$105,600.00          | 3.89%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1         | \$89,651.31           | 3.3%        | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$109,250.00          | 4.02%       | 0        | \$0.00        |
|              | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1         | \$110,000.00          | 4.05%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$1,004,732.29        | 37.01%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.    | 1         | \$100,000.00          | 3.68%       | 0        | \$0.00        |
|              | MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN   | 1         | \$99,862.23           | 3.68%       | 0        | \$0.00        |
|              | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY  | 1         | \$106,400.00          | 3.92%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION       | 1         | \$108,000.00          | 3.98%       | 0        | \$0.00        |
|              | MORTGAGE PRO INC, A NEW MEXICO CORPORATION                     | 1         | \$85,500.00           | 3.15%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                                  | 1         | \$90,000.00           | 3.32%       | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C   | 1         | \$109,779.64          | 4.04%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 1         | \$100,312.00          | 3.7%        | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION     | 1         | \$103,920.00          | 3.83%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION        | 1         | \$88,378.07           | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,714,639.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E7K25    | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP               | 1         | \$188,750.00          | 0.1%        | 0        | \$0.00        |
|              | 1ST ALLIANCE MORTGAGE LLC                                      | 1         | \$294,500.00          | 0.16%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2         | \$688,000.00          | 0.36%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 3         | \$931,000.00          | 0.49%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2         | \$563,247.00          | 0.3%        | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN   | 2         | \$454,237.00          | 0.24%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 8         | \$2,514,000.00        | 1.33%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 1         | \$614,000.00          | 0.32%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1         | \$332,000.00          | 0.18%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION          | 1         | \$318,750.00          | 0.17%       | 0        | \$0.00        |
|              |  | 1         | \$316,000.00          | 0.17%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION         |   |              |       |   |        |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION           | 1 | \$356,000.00 | 0.19% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                             | 1 | \$357,500.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1 | \$261,500.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                    | 1 | \$430,000.00 | 0.23% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                  | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION       | 2 | \$431,000.00 | 0.23% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.  | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION     | 1 | \$268,280.00 | 0.14% | 0 | \$0.00 |
|  | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION           | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 |
|  | AMISTAD BANK, STATE CHARTERED BANK                            | 1 | \$193,861.50 | 0.1%  | 0 | \$0.00 |
|  | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                 | 1 | \$262,400.00 | 0.14% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK      | 3 | \$604,270.00 | 0.32% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY         | 2 | \$342,700.00 | 0.18% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.        | 1 | \$371,700.00 | 0.2%  | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, STATE CHARTERED BANK                    | 1 | \$245,410.00 | 0.13% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION              | 2 | \$567,000.00 | 0.3%  | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION    | 2 | \$611,000.00 | 0.32% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                  | 1 | \$381,330.00 | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$332,800.00   | 0.18% | 0 | \$0.00 |
| ASHTON FINANCIAL INC., AN IDAHO CORPORATION                  | 1 | \$272,800.00   | 0.14% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$206,000.00   | 0.11% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               | 2 | \$489,750.00   | 0.26% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.,                                 | 2 | \$587,100.00   | 0.31% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC..                                 | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4 | \$1,809,800.00 | 0.95% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$368,125.00   | 0.19% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC..                               | 1 | \$329,000.00   | 0.17% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$313,100.00   | 0.17% | 0 | \$0.00 |
| BANK OF COMMERCE, STATE CHARTERED BANK                       | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF JACKSON HOLE   | 2 | \$639,129.16   | 0.34% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK                       | 2 | \$372,000.00   | 0.2%  | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$284,050.00   | 0.15% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 2 | \$551,200.00   | 0.29% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY       | 1 | \$344,650.00   | 0.18% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1 | \$367,000.00   | 0.19% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$2,279,455.00 | 1.2%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$212,950.00   | 0.11% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 3 | \$573,500.00   | 0.3%  | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$345,000.00   | 0.18% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 |
|  | 1 | \$257,050.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  |   |                |       |   |        |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$184,300.00   | 0.1%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$187,200.00   | 0.1%  | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$160,050.00   | 0.08% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$348,500.00   | 0.18% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 3 | \$824,750.00   | 0.43% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$270,750.00   | 0.14% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION            | 1 | \$328,000.00   | 0.17% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPRORATION           | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$639,875.00   | 0.34% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 3 | \$1,159,750.00 | 0.61% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1 | \$217,500.00   | 0.11% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$408,800.00   | 0.22% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$327,750.00   | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$515,940.00   | 0.27% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1 | \$375,250.00   | 0.2%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 5 | \$1,663,910.05 | 0.88% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$257,900.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MIORTGAGE SERVICES, INC, A CORPORATION (CFL # MD | 1 | \$430,400.00   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 2 | \$697,250.00   | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 4 | \$781,050.00   | 0.41% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 4 | \$943,119.00   | 0.5%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION             | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP  | 1 | \$287,700.00   | 0.15% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 6 | \$1,826,217.00 | 0.96% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION.             | 1 | \$209,855.00   | 0.11% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$140,550.00   | 0.07% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC, A TEXAS CORPORATION              | 1 | \$344,000.00   | 0.18% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC                                       | 1 | \$400,950.00   | 0.21% | 0 | \$0.00 |
| DJL FINANCIAL, INC,  | 2 | \$621,000.00   | 0.33% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 3 | \$552,000.00   | 0.29% | 0 | \$0.00 |
| DLJ FINANCIAL INC,   | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
| DLJ FINANCIAL, INC,  | 3 | \$1,257,205.46 | 0.66% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$818,022.52   | 0.43% | 0 | \$0.00 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$332,500.00   | 0.18% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$243,000.00   | 0.13% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$604,000.00   | 0.32% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 3 | \$843,000.00   | 0.44% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$315,000.00   | 0.17% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$440,000.00   | 0.23% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$252,250.00   | 0.13% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC                                   | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 |
| ENTERPRISE BANK.   | 1 | \$303,750.00   | 0.16% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$133,200.00   | 0.07% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$195,500.00   | 0.1%  | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| F & B ACQUISITION GROUP, LLC                                 | 1   | \$323,000.00    | 0.17%  | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC.                                  | 1   | \$246,500.00    | 0.13%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2   | \$455,250.00    | 0.24%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 4   | \$1,337,400.00  | 0.7%   | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DAVISION OF CAPSTAR BANK, A TENNESSEE | 1   | \$417,000.00    | 0.22%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1   | \$125,910.00    | 0.07%  | 0 | \$0.00 |
| FARRMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE | 1   | \$135,000.00    | 0.07%  | 0 | \$0.00 |
| FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU | 1   | \$108,185.71    | 0.06%  | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          | 1   | \$211,361.38    | 0.11%  | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1   | \$358,000.00    | 0.19%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1   | \$417,000.00    | 0.22%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1   | \$260,750.00    | 0.14%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1   | \$163,875.00    | 0.09%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1   | \$417,000.00    | 0.22%  | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1   | \$184,000.00    | 0.1%   | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1   | \$227,990.00    | 0.12%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1   | \$132,000.00    | 0.07%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$308,599.00    | 0.16%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1   | \$178,000.00    | 0.09%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2   | \$492,800.00    | 0.26%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1   | \$190,500.00    | 0.1%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 127 | \$35,868,122.90 | 18.91% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1   | \$126,800.00    | 0.07%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1 | \$89,632.87    | 0.05% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1 | \$268,650.00   | 0.14% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2 | \$668,550.00   | 0.35% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 2 | \$651,500.00   | 0.34% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, AN ARIZONIA LIMITED LIABILITY COMP | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2 | \$381,349.00   | 0.2%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,552,000.00 | 0.82% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 2 | \$573,250.00   | 0.3%  | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 3 | \$774,025.00   | 0.41% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY       | 1 | \$448,500.00   | 0.24% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$560,000.00   | 0.3%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3 | \$889,000.00   | 0.47% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION               | 1 | \$237,000.00   | 0.12% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1 | \$341,910.00   | 0.18% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$353,000.00   | 0.19% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION.                             | 2 | \$536,250.00   | 0.28% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$349,012.02   | 0.18% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$348,750.00   | 0.18% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 4 | \$931,750.00   | 0.49% | 0 | \$0.00 |
|  | 1 | \$354,900.00   | 0.19% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            |   |                |       |   |        |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 2 | \$445,400.00   | 0.23% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$225,677.00   | 0.12% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 4 | \$919,500.00   | 0.48% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$853,000.00   | 0.45% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 2 | \$574,000.00   | 0.3%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$325,800.00   | 0.17% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 3 | \$555,018.10   | 0.29% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$280,804.00   | 0.15% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC.  | 1 | \$251,100.00   | 0.13% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$227,000.00   | 0.12% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$200,867.61   | 0.11% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 5 | \$1,331,633.00 | 0.7%  | 0 | \$0.00 |
|  | INLAND MORETGAGE INC, A WASHINGTON CORPORATION               | 1 | \$299,039.00   | 0.16% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA   | 1 | \$260,300.00   | 0.14% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 5 | \$1,516,650.00 | 0.8%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1 | \$275,405.00   | 0.15% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$253,600.00   | 0.13% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$344,000.00   | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$202,500.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   |   |                |       |   |        |
|  | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$440,000.00   | 0.23% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 3 | \$1,006,000.00 | 0.53% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 4 | \$855,717.37   | 0.45% | 0 | \$0.00 |
|  | KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK              | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 2 | \$282,074.96   | 0.15% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION.                          | 1 | \$324,450.00   | 0.17% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 3 | \$1,234,700.00 | 0.65% | 0 | \$0.00 |
|  | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION         | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOME WITH LOAN.COM, A TEXA | 1 | \$398,193.00   | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.              | 1 | \$209,858.00   | 0.11% | 0 | \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1 | \$396,000.00   | 0.21% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$392,000.00   | 0.21% | 0 | \$0.00 |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 |
|  | LIFESTONE MORTGAGE CORPORATION                               | 1 | \$220,400.00   | 0.12% | 0 | \$0.00 |
|  | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP  | 1 | \$359,100.00   | 0.19% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$601,750.00   | 0.32% | 0 | \$0.00 |
|  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 2 | \$400,800.00   | 0.21% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION        | 1 | \$592,000.00   | 0.31% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 3 | \$912,850.00   | 0.48% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$275,800.00   | 0.15% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 3 | \$803,848.00   | 0.42% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3  | \$650,402.00   | 0.34% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 2  | \$643,500.00   | 0.34% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY COMPANY       | 2  | \$650,927.00   | 0.34% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 13 | \$3,713,842.41 | 1.96% | 0 | \$0.00 |
| MBS CAPITAL GROUP, INC                                       | 1  | \$262,500.00   | 0.14% | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION                          | 1  | \$396,000.00   | 0.21% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1  | \$416,000.00   | 0.22% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION                           | 1  | \$273,200.00   | 0.14% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$413,600.00   | 0.22% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2  | \$589,000.00   | 0.31% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1  | \$135,500.00   | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3  | \$852,986.76   | 0.45% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1  | \$440,000.00   | 0.23% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1  | \$273,009.06   | 0.14% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION     | 1  | \$219,326.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC, A WAHINGTON CORPORATION      | 1  | \$441,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WAHINGTON CORPORATION     | 1  | \$269,600.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 4  | \$1,395,534.95 | 0.74% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1  | \$247,950.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1  | \$211,500.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION    | 1 | \$344,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$192,960.00   | 0.1%  | 0 | \$0.00 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$320,500.00   | 0.17% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 2 | \$1,070,000.00 | 0.56% | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$248,676.00   | 0.13% | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$269,610.28   | 0.14% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE LLC                                    | 1 | \$228,877.41   | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$172,961.38   | 0.09% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO  | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$433,155.00   | 0.23% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1 | \$150,400.00   | 0.08% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION.                                   | 1 | \$398,975.00   | 0.21% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO  | 2 | \$336,400.00   | 0.18% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A ALIFORNIA CORPORATION  | 1 | \$379,050.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1 | \$227,000.00   | 0.12% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 5 | \$1,803,400.00 | 0.95% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$400,000.00   | 0.21% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$467,000.00   | 0.25% | 0 | \$0.00 |
|  | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$134,000.00   | 0.07% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$471,000.00   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$759,000.00   | 0.4%  | 0 | \$0.00 |
| PALM LENDING LLC   | 1  | \$279,614.24   | 0.15% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1  | \$230,057.00   | 0.12% | 0 | \$0.00 |
| PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY        | 2  | \$612,500.00   | 0.32% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION, CREDIT UNION                  | 1  | \$340,000.00   | 0.18% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION.                         | 1  | \$249,757.00   | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1  | \$398,000.00   | 0.21% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1  | \$399,000.00   | 0.21% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES. INC., A TEXAS CORPORATION | 1  | \$360,000.00   | 0.19% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 3  | \$732,374.00   | 0.39% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 2  | \$810,100.00   | 0.43% | 0 | \$0.00 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2  | \$615,000.00   | 0.32% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4  | \$1,215,875.00 | 0.64% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 10 | \$3,267,500.00 | 1.72% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1  | \$315,000.00   | 0.17% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1  | \$556,000.00   | 0.29% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 2  | \$743,400.00   | 0.39% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP                | 1  | \$321,780.00   | 0.17% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1  | \$456,000.00   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY  | 1  | \$391,500.00   | 0.21% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK           | 4  | \$964,000.00   | 0.51% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION       | 2  | \$472,993.94   | 0.25% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION             | 4  | \$1,499,900.00 | 0.79% | 0 | \$0.00 |
| SECURITY STATE BANK.   | 1  | \$386,500.00   | 0.2%  | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1  | \$183,000.00   | 0.1%  | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION       | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO   | 1  | \$315,875.00   | 0.17% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI     | 1  | \$295,000.00   | 0.16% | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C   | 1  | \$380,000.00   | 0.2%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 3  | \$1,127,467.00 | 0.59% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION           | 1  | \$235,600.00   | 0.12% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION               | 1  | \$409,450.00   | 0.22% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                       | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION     | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDIGN, LLC, A FLORIDA LIMITED LIABILITY | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 10 | \$2,339,946.00 | 1.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 2  | \$601,336.40   | 0.32% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C   | 1  | \$175,920.00   | 0.09% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$134,500.00   | 0.07% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION     | 3  | \$646,950.00   | 0.34% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP.                            | 1  | \$330,650.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 4  | \$1,051,403.40 | 0.55% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1  | \$243,003.06   | 0.13% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 3  | \$1,004,579.55 | 0.53% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$243,000.00   | 0.13% | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION       | 1  | \$219,891.34   | 0.12% | 0 | \$0.00 |
|  | UNITED AMERIAN MORTGAGE, A CALIFORNIA CORPORATION            | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 12 | \$4,257,849.83 | 2.24% | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 3  | \$660,850.00   | 0.35% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$224,392.74   | 0.12% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1  | \$244,000.00   | 0.13% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.           | 1  | \$528,000.00   | 0.28% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2  | \$414,000.00   | 0.22% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 6  | \$1,840,195.00 | 0.97% | 0 | \$0.00 |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1  | \$187,300.00   | 0.1%  | 0 | \$0.00 |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1  | \$395,700.00   | 0.21% | 0 | \$0.00 |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 2  | \$900,500.00   | 0.47% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 5  | \$1,666,049.43 | 0.88% | 0 | \$0.00 |
|  | WELCOME HOME LOANS INC, AN OREGON CORPORATION                | 1  | \$343,300.00   | 0.18% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2  | \$651,350.00   | 0.34% | 0 | \$0.00 |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2  | \$478,800.00   | 0.25% | 0 | \$0.00 |
|  | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 2  | \$653,000.00   | 0.34% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION                | 1          | \$328,000.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>657</b> | <b>\$189,712,199.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7K33    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$216,000.00            | 1.39%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 2          | \$641,067.46            | 4.14%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY          | 1          | \$209,000.00            | 1.35%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION               | 1          | \$214,900.00            | 1.39%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION              | 1          | \$549,000.00            | 3.54%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP    | 1          | \$260,300.00            | 1.68%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION           | 1          | \$408,904.00            | 2.64%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$183,000.00            | 1.18%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION   | 1          | \$187,500.00            | 1.21%       | 0        | \$0.00        |
|              | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT   | 3          | \$930,693.00            | 6.01%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 15         | \$4,210,000.28          | 27.17%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI   | 1          | \$187,500.00            | 1.21%       | 0        | \$0.00        |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION             | 1          | \$259,200.00            | 1.67%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 1          | \$415,899.68            | 2.68%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION              | 1          | \$408,500.00            | 2.64%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY     | 1          | \$228,000.00            | 1.47%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1          | \$281,592.00            | 1.82%       | 0        | \$0.00        |
|              | LEGACY LENDING SERVICES, INC..                                 | 1          | \$388,000.00            | 2.5%        | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COM     | 1          | \$309,750.00            | 2%          | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1          | \$222,000.00            | 1.43%       | 0        | \$0.00        |
|              |  | 1          | \$204,000.00            | 1.32%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                      |           |                        |             |          |               |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                       | 1         | \$255,500.00           | 1.65%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION                    | 1         | \$381,500.00           | 2.46%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1         | \$296,625.00           | 1.91%       | 0        | \$0.00        |
|              | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION              | 1         | \$262,400.00           | 1.69%       | 0        | \$0.00        |
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C   | 1         | \$203,200.00           | 1.31%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION      | 1         | \$273,600.00           | 1.77%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$202,500.00           | 1.31%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1         | \$532,519.63           | 3.44%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1         | \$294,176.00           | 1.9%        | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 1         | \$208,000.00           | 1.34%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1         | \$292,000.00           | 1.88%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY     | 1         | \$278,350.00           | 1.8%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$217,600.00           | 1.4%        | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR   | 1         | \$406,930.44           | 2.63%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, AN OREGON CORPORATION                  | 1         | \$216,600.00           | 1.4%        | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$261,250.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,497,557.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E7KA7    | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION            | 1         | \$106,696.40           | 9.7%        | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC, A TEXAS LIABILITY COMPANY               | 1         | \$95,829.28            | 8.72%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION               | 1         | \$86,250.00            | 7.84%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION        | 2         | \$183,521.28           | 16.69%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$86,229.36           | 7.84%       | 0        | \$0.00        |
|              | GLACIER MORTGAGE, INC., A MONTANA CORPORATION                  | 1         | \$91,090.42           | 8.28%       | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                      | 1         | \$98,276.20           | 8.94%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                  | 1         | \$109,600.00          | 9.97%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 2         | \$133,332.04          | 12.13%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1         | \$108,672.27          | 9.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,099,497.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7KC3    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1         | \$364,000.00          | 2.99%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$184,000.00          | 1.51%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION             | 1         | \$244,000.00          | 2.01%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$145,000.00          | 1.19%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 2         | \$711,190.00          | 5.85%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN   | 1         | \$408,700.00          | 3.36%       | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1         | \$326,250.00          | 2.68%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                | 1         | \$219,923.00          | 1.81%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 2         | \$608,000.00          | 5%          | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION              | 1         | \$307,000.00          | 2.53%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 7         | \$1,933,475.00        | 15.91%      | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                   | 1         | \$378,000.00          | 3.11%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION              | 1         | \$417,000.00          | 3.43%       | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                    | 1         | \$487,000.00          | 4.01%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION                | 1         | \$225,000.00          | 1.85%       | 0        | \$0.00        |
|              |  | 1         | \$250,000.00          | 2.06%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LENDERFI, INC., A CALIFORNIA CORPORATION                     |           |                        |             |          |               |
|              | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$375,000.00           | 3.08%       | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2         | \$615,000.00           | 5.06%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$176,000.00           | 1.45%       | 0        | \$0.00        |
|              | PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1         | \$195,000.00           | 1.6%        | 0        | \$0.00        |
|              | SOLUTIOINS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI | 1         | \$395,000.00           | 3.25%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1         | \$304,000.00           | 2.5%        | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIANBILITY COMPANY | 1         | \$328,000.00           | 2.7%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 4         | \$1,725,586.31         | 14.2%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2         | \$834,000.00           | 6.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$12,156,124.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7KD1    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$204,000.00           | 0.22%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$617,500.00           | 0.66%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$196,000.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$595,500.00           | 0.64%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION                | 1         | \$130,000.00           | 0.14%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$989,000.00           | 1.06%       | 0        | \$0.00        |
|              | ACUME CREDIT UNION, CREDIT UNION                             | 1         | \$170,000.00           | 0.18%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1         | \$198,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$218,167.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$370,800.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING        | 1         | \$137,800.00           | 0.15%       | 0        | \$0.00        |

| ASSOCI   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$306,000.00 | 0.33% | 0 | \$0.00 |  |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$292,000.00 | 0.31% | 0 | \$0.00 |  |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |  |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$408,000.00 | 0.44% | 0 | \$0.00 |  |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 |  |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.                | 1 | \$399,200.00 | 0.43% | 0 | \$0.00 |  |
| ASHTON FINANCIAL INC., AN IDAHO CORPORATION                  | 1 | \$525,000.00 | 0.56% | 0 | \$0.00 |  |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$308,000.00 | 0.33% | 0 | \$0.00 |  |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$256,561.00 | 0.28% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$175,200.00 | 0.19% | 0 | \$0.00 |  |
| AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 |  |
| AZ LENDING EXPERTS LLC, AN ARIZONALIMITED LIABILITY COMPANY  | 1 | \$391,500.00 | 0.42% | 0 | \$0.00 |  |
| BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1 | \$388,000.00 | 0.42% | 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$834,900.00 | 0.9%  | 0 | \$0.00 |  |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 |  |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 |  |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$180,800.00 | 0.19% | 0 | \$0.00 |  |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$114,523.00 | 0.12% | 0 | \$0.00 |  |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$219,200.00 | 0.24% | 0 | \$0.00 |  |
| CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION         | 1 | \$315,118.46 | 0.34% | 0 | \$0.00 |  |
| CATALYST MORTGAGE.   | 1 | \$285,000.00 | 0.31% | 0 | \$0.00 |  |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 3 | \$863,600.00 | 0.93% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLUMBUS FIRST BANK, STATE CHARTERED BANK                    | 2 | \$588,818.00 | 0.63% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$182,000.00 | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$220,800.00 | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$259,215.94 | 0.28% | 0 | \$0.00 |
|  | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.      | 1 | \$130,324.21 | 0.14% | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$341,000.00 | 0.37% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$218,500.00 | 0.23% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 4 | \$747,495.62 | 0.8%  | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINTON LIMITED LIABILIT | 1 | \$255,550.00 | 0.27% | 0 | \$0.00 |
|  | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY  | 1 | \$146,950.00 | 0.16% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC                                       | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$344,000.00 | 0.37% | 0 | \$0.00 |
|  | DJL FINANCIAL, INC.,   | 1 | \$376,000.00 | 0.4%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC   | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1 | \$153,900.00 | 0.17% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$199,359.85 | 0.21% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$354,020.07 | 0.38% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$185,000.00 | 0.2%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 2 | \$453,791.77 | 0.49% | 0 | \$0.00 |
|  | ENTERPRISE BANK.   | 1 | \$128,500.00 | 0.14% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$392,000.00 | 0.42% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION   |    |                 |        |   |        |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1  | \$221,294.69    | 0.24%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$289,500.00    | 0.31%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$164,500.12    | 0.18%  | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 2  | \$454,000.00    | 0.49%  | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$374,000.00    | 0.4%   | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$271,920.00    | 0.29%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$483,000.00    | 0.52%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$137,250.00    | 0.15%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2  | \$503,750.00    | 0.54%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$296,875.00    | 0.32%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 91 | \$25,624,392.38 | 27.56% | 0 | \$0.00 |
|  | FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION     | 1  | \$169,000.00    | 0.18%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1  | \$322,088.22    | 0.35%  | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$297,500.00    | 0.32%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$227,900.00    | 0.25%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, | 1  | \$292,000.00    | 0.31%  | 0 | \$0.00 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1  | \$196,500.00    | 0.21%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$206,250.00    | 0.22%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$320,000.00    | 0.34%  | 0 | \$0.00 |
|  | GL FINANCIALSERVICES, LLC, A DELAWARE LIABILITY COMPANY      | 1  | \$417,000.00    | 0.45%  | 0 | \$0.00 |
|  |  | 1  | \$164,000.00    | 0.18%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GLF CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           |   |                |       |   |        |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$265,200.00   | 0.29% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION              | 1 | \$360,300.00   | 0.39% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$312,900.00   | 0.34% | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1 | \$188,200.00   | 0.2%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$582,450.00   | 0.63% | 0 | \$0.00 |
|  | GOOGAIN INC, A CORPORATION.                                  | 1 | \$575,237.00   | 0.62% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$348,750.00   | 0.38% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$233,000.00   | 0.25% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1 | \$180,400.00   | 0.19% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 2 | \$416,000.00   | 0.45% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                               | 1 | \$199,800.00   | 0.21% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$312,000.00   | 0.34% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1 | \$397,500.00   | 0.43% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2 | \$455,200.00   | 0.49% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$300,000.00   | 0.32% | 0 | \$0.00 |
|  | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1 | \$250,229.76   | 0.27% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 3 | \$1,142,850.00 | 1.23% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$187,920.00   | 0.2%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 3 | \$532,726.72   | 0.57% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$308,655.00   | 0.33% | 0 | \$0.00 |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1 | \$187,200.00   | 0.2%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 3 | \$937,953.00   | 1.01% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
|  |  | 1 | \$188,864.00   | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                |   |              |       |   |        |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$350,000.00 | 0.38% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$188,527.97 | 0.2%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$485,700.00 | 0.52% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1 | \$280,000.00 | 0.3%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$112,845.97 | 0.12% | 0 | \$0.00 |
|  | LEAD BANK, STATE CHARTERED BANK                              | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$483,000.00 | 0.52% | 0 | \$0.00 |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1 | \$235,597.87 | 0.25% | 0 | \$0.00 |
|  | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP  | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
|  | LLC, AN ARIZONA LIMITED COPPERPOINT MORTGAGE COMPANY         | 1 | \$298,350.00 | 0.32% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$718,600.00 | 0.77% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$593,600.00 | 0.64% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 |
|  | LUND MORTGAGE TEAM, INC, AN ARIZONA CORPORATION              | 1 | \$173,900.00 | 0.19% | 0 | \$0.00 |
|  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$263,200.00 | 0.28% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$251,750.00 | 0.27% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$155,922.00 | 0.17% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 1 | \$328,500.00 | 0.35% | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$338,500.00 | 0.36% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 3 | \$815,000.00   | 0.88% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA  | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 2 | \$467,855.00   | 0.5%  | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA  | 1 | \$165,537.31   | 0.18% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 4 | \$1,063,237.04 | 1.14% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                   | 1 | \$312,000.00   | 0.34% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                     | 1 | \$363,099.06   | 0.39% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C  | 1 | \$72,245.86    | 0.08% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT  | 1 | \$267,900.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY     | 1 | \$263,200.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                    | 3 | \$843,771.27   | 0.91% | 0 | \$0.00 |
| MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP      | 1 | \$400,000.00   | 0.43% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION       | 1 | \$375,250.00   | 0.4%  | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION             | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI  | 1 | \$165,268.00   | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 1 | \$317,000.00   | 0.34% | 0 | \$0.00 |
| NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 1 | \$228,494.00   | 0.25% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$136,000.00   | 0.15% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                     | 1 | \$344,000.00   | 0.37% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION.                                    | 1 | \$400,000.00   | 0.43% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION     | 1 | \$229,500.00   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | NP INC, A FLORIDA CORPORATION                                | 4 | \$988,750.00   | 1.06% | 0 | \$0.00       |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$578,750.00   | 0.62% | 0 | \$0.00       |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$192,500.00   | 0.21% | 0 | \$0.00       |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5 | \$1,800,050.00 | 1.94% | 0 | \$0.00       |
|  | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY        | 1 | \$260,100.00   | 0.28% | 0 | \$0.00       |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$288,000.00   | 0.31% | 0 | \$0.00       |
|  | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION       | 2 | \$372,159.00   | 0.4%  | 0 | \$0.00       |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 5 | \$1,707,600.00 | 1.84% | 0 | \$0.00       |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$433,200.00   | 0.47% | 0 | \$0.00       |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION ( CFL# 20 | 1 | \$249,362.00   | 0.27% | 0 | \$0.00       |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$164,000.00   | 0.18% | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$263,625.00   | 0.28% | 0 | \$0.00       |
|  | ROSCOE STATE BANK  | 1 | \$240,000.00   | 0.26% | 0 | \$0.00       |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$193,000.00   | 0.21% | 0 | \$0.00       |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$224,000.00   | 0.24% | 0 | \$0.00       |
|  | SEACOAST MORTGAGE CORPORATION                                | 1 | \$416,000.00   | 0.45% | 0 | \$0.00       |
|  | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$256,000.00   | 0.28% | 0 | \$0.00       |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 2 | \$598,713.49   | 0.64% | 0 | \$0.00       |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 2 | \$565,500.00   | 0.61% | 0 | \$0.00       |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$447,719.00   | 0.48% | 0 | \$0.00       |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$576,200.00   | 0.62% | 0 | \$0.00       |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$221,400.00   | 0.24% | 0 | \$0.00       |
|  |  | 4 | \$1,415,600.00 | 1.52% | 1 | \$480,616.99 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | STRATIS FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION         |            |                        |             |          |                     |
|              | SUNVEST MORTGAGE GROUP, LLC.                                       | 1          | \$219,802.00           | 0.24%       | 0        | \$0.00              |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY CORP     | 1          | \$355,241.90           | 0.38%       | 0        | \$0.00              |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA LIMITED LIABILI    | 1          | \$139,807.11           | 0.15%       | 0        | \$0.00              |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY CORPO    | 2          | \$494,807.91           | 0.53%       | 0        | \$0.00              |
|              | TAYLOR MORRISON HOME<br>FUNDING,LLC,A LIMITED LIABILITY<br>CORPORA | 1          | \$228,390.90           | 0.25%       | 0        | \$0.00              |
|              | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1          | \$301,000.00           | 0.32%       | 0        | \$0.00              |
|              | TEXELL CREDIT UNION  | 1          | \$252,000.00           | 0.27%       | 0        | \$0.00              |
|              | THAYER FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION          | 1          | \$376,000.00           | 0.4%        | 0        | \$0.00              |
|              | THAYER FINANCIAL CORPORATION,<br>A CORPORATION CORPORATION         | 1          | \$510,000.00           | 0.55%       | 0        | \$0.00              |
|              | THE CALLAWAY BANK, NATIONAL<br>BANK                                | 1          | \$127,500.00           | 0.14%       | 0        | \$0.00              |
|              | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                   | 1          | \$256,000.00           | 0.28%       | 0        | \$0.00              |
|              | THE MORTGAGE X-CHANGE, A<br>TEXAS CORPORATION                      | 1          | \$188,000.00           | 0.2%        | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 2          | \$498,500.00           | 0.54%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORPORATION<br>OF AMERICA, A WASHINGTON<br>CORPORA | 1          | \$404,000.00           | 0.43%       | 0        | \$0.00              |
|              | UNITED MORTGAGE, LLC, A KANSAS<br>LIMITED LIABILITY COMPANY        | 3          | \$807,000.00           | 0.87%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY               | 1          | \$386,000.00           | 0.42%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 2          | \$458,700.00           | 0.49%       | 0        | \$0.00              |
|              | VISION MORTGAGE, A WASHINGTON<br>CORPORATION                       | 1          | \$206,900.00           | 0.22%       | 0        | \$0.00              |
|              | WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 2          | \$458,250.00           | 0.49%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1          | \$360,000.00           | 0.37%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>341</b> | <b>\$92,985,280.47</b> | <b>100%</b> | <b>1</b> | <b>\$480,616.99</b> |
| 3140E7KE9    | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION                   | 1          | \$208,787.45           | 3.3%        | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$384,800.00          | 6.09%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$242,900.00          | 3.84%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$116,160.60          | 1.84%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$316,800.00          | 5.01%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$417,000.00          | 6.6%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$191,167.20          | 3.03%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2         | \$458,400.00          | 7.26%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2         | \$566,150.00          | 8.96%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$951,530.80          | 15.06%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$548,793.22          | 8.69%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$189,359.70          | 3%          | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$340,000.00          | 5.38%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$210,500.00          | 3.33%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1         | \$177,414.93          | 2.81%       | 0        | \$0.00        |
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1         | \$196,800.00          | 3.11%       | 0        | \$0.00        |
|              | PYTHIUS HOME LOAN INC, A CALIFORNIA CORPORATION              | 1         | \$394,250.00          | 6.24%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY       | 1         | \$222,028.66          | 3.51%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1         | \$185,500.00          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,318,342.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7KF6    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION         | 1         | \$116,250.00          | 0.54%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1         | \$200,000.00          | 0.92%       | 0        | \$0.00        |
|              | ACG FUNDING., A CALIFORNIA CORPORATION                       | 1         | \$380,000.00          | 1.75%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1         | \$345,735.00          | 1.59%       | 0        | \$0.00        |
|              |  | 1         | \$280,000.00          | 1.29%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          |    |                |        |   |        |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1  | \$250,400.00   | 1.15%  | 0 | \$0.00 |
|  | AMISTAD BANK, STATE CHARTERED BANK                           | 1  | \$115,000.00   | 0.53%  | 0 | \$0.00 |
|  | ATLANTIC COAST BANK  | 1  | \$118,000.00   | 0.54%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$270,000.00   | 1.24%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$199,162.10   | 0.92%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$415,252.97   | 1.91%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1  | \$289,000.00   | 1.33%  | 0 | \$0.00 |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1  | \$483,000.00   | 2.23%  | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$267,000.00   | 1.23%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1  | \$500,000.00   | 2.31%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2  | \$358,757.53   | 1.65%  | 0 | \$0.00 |
|  | DLJ FINANCIAL INC  | 1  | \$220,000.00   | 1.01%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC   | 1  | \$288,603.79   | 1.33%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$298,717.47   | 1.38%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$273,000.00   | 1.26%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$231,008.18   | 1.07%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$214,250.00   | 0.99%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$208,000.00   | 0.96%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$127,139.64   | 0.59%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$2,391,720.85 | 11.03% | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 2  | \$320,000.00   | 1.48%  | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$417,000.00   | 1.92%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$587,831.56   | 2.71%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$181,000.00 | 0.83% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$212,080.19 | 0.98% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1 | \$154,891.69 | 0.71% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$224,000.00 | 1.03% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$280,000.00 | 1.29% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 2 | \$567,377.42 | 2.62% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$560,000.00 | 2.58% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1 | \$152,500.00 | 0.7%  | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$115,160.55 | 0.53% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP                               | 1 | \$175,028.86 | 0.81% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$175,760.55 | 0.81% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$231,018.14 | 1.07% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$149,352.25 | 0.69% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$607,940.94 | 2.8%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$494,753.74 | 2.28% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$172,921.66 | 0.8%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$281,005.68 | 1.3%  | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION.        | 1 | \$392,100.37 | 1.81% | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$223,042.38 | 1.03% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$388,166.49 | 1.79% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$361,385.99 | 1.67% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$207,000.00 | 0.95% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$590,000.00 | 2.72% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1 | \$112,344.52 | 0.52% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 3         | \$684,086.35           | 3.15%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 3         | \$965,616.34           | 4.45%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 2         | \$449,578.00           | 2.07%       | 0        | \$0.00        |
|              | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)            | 1         | \$289,000.00           | 1.33%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION             | 2         | \$440,000.00           | 2.03%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1         | \$398,272.65           | 1.84%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 2         | \$452,084.17           | 2.08%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 1         | \$195,000.00           | 0.9%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$150,000.00           | 0.69%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                   | 1         | \$316,841.12           | 1.46%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                 | 1         | \$174,558.10           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$21,688,697.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E7KH2    | CITY NATIONAL BANK OF FLORIDA                                  | 1         | \$150,000.00           | 2.5%        | 0        | \$0.00        |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION                    | 1         | \$209,500.00           | 3.49%       | 0        | \$0.00        |
|              | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.       | 1         | \$129,255.93           | 2.16%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION               | 1         | \$135,000.00           | 2.25%       | 0        | \$0.00        |
|              | ENTERPRISE BANK  | 1         | \$191,000.00           | 3.19%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION              | 1         | \$126,450.00           | 2.11%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 6         | \$1,187,078.93         | 19.8%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$188,250.00           | 3.14%       | 0        | \$0.00        |
|              | GENERAL MORTGAEG CAPITAL CORPORATION, A CALIFORNIA CORPORATI   | 1         | \$335,051.53           | 5.59%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI   | 1         | \$411,341.75           | 6.86%       | 0        | \$0.00        |
|              | LEVEL ONE BANK, A STATE BANK                                   | 1         | \$130,500.00           | 2.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1         | \$152,000.00          | 2.54%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$191,575.00          | 3.2%        | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$172,000.00          | 2.87%       | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1         | \$206,100.00          | 3.44%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1         | \$185,472.14          | 3.09%       | 0        | \$0.00        |
|              | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1         | \$174,600.00          | 2.91%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$183,750.00          | 3.06%       | 0        | \$0.00        |
|              | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1         | \$183,200.00          | 3.06%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1         | \$278,367.64          | 4.64%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$171,200.00          | 2.86%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$181,600.00          | 3.03%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1         | \$163,400.00          | 2.73%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$559,300.00          | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,995,992.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7KJ8    | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$220,000.00          | 10.8%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$148,634.61          | 7.3%        | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$350,000.00          | 17.19%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$508,403.12          | 24.97%      | 0        | \$0.00        |
|              | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1         | \$174,114.71          | 8.55%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1         | \$343,112.68          | 16.85%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$291,900.00          | 14.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,036,165.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7KK5    | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1         | \$60,000.00           | 5.8%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$32,000.00           | 3.09%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1         | \$70,204.64           | 6.79%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK.                         | 1         | \$59,654.10           | 5.77%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1         | \$56,250.00           | 5.44%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$445,011.37          | 43.01%      | 0        | \$0.00        |
|              | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1         | \$48,000.00           | 4.64%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$64,000.00           | 6.19%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$150,000.00          | 14.5%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$49,580.41           | 4.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,034,700.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7KL3    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$84,240.27           | 2.81%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$103,500.00          | 3.45%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1         | \$97,091.52           | 3.24%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1         | \$106,000.00          | 3.53%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$106,150.00          | 3.54%       | 0        | \$0.00        |
|              | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1         | \$100,000.00          | 3.33%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$96,202.29           | 3.21%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY, LLC                                       | 1         | \$85,450.00           | 2.85%       | 0        | \$0.00        |
|              | DLJ FINANCIAL INC,   | 1         | \$80,000.00           | 2.67%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1         | \$99,180.00           | 3.31%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1         | \$79,500.00           | 2.65%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$578,050.00          | 19.27%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$102,000.00          | 3.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION       | 1         | \$75,500.00           | 2.52%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY     | 1         | \$106,600.00          | 3.55%       | 0        | \$0.00        |
|              | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                  | 1         | \$100,000.00          | 3.33%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE LLC.  | 1         | \$105,539.25          | 3.52%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C   | 1         | \$101,200.00          | 3.37%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                      | 1         | \$85,676.64           | 2.86%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                              | 1         | \$99,200.00           | 3.31%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1         | \$85,518.86           | 2.85%       | 0        | \$0.00        |
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION          | 1         | \$95,000.00           | 3.17%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 2         | \$164,000.00          | 5.47%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1         | \$99,576.79           | 3.32%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 1         | \$84,643.89           | 2.82%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1         | \$80,000.00           | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,999,819.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7KM1    | ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION                | 1         | \$147,000.00          | 6.21%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC.                                     | 1         | \$112,948.55          | 4.77%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                         | 1         | \$123,260.45          | 5.21%       | 0        | \$0.00        |
|              | BLUE BRICK FINANACIAL LLC, AN ARIZONA LIMITED LIABILITY COMP   | 1         | \$100,104.81          | 4.23%       | 0        | \$0.00        |
|              | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION               | 1         | \$78,433.25           | 3.32%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION              | 1         | \$94,226.65           | 3.98%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 4         | \$309,859.60          | 13.1%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION             | 1         | \$105,569.26          | 4.46%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                     | 1         | \$125,100.00          | 5.29%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP, A FLORIDA CORPORATION                        | 1         | \$129,327.72          | 5.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$120,500.00          | 5.09%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$144,416.79          | 6.11%       | 0        | \$0.00        |
|              | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1         | \$114,416.79          | 4.84%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$100,024.07          | 4.23%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC, A CORPORATION                       | 1         | \$94,621.80           | 4%          | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$114,000.00          | 4.82%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$69,600.00           | 2.94%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$86,000.00           | 3.64%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1         | \$137,631.92          | 5.82%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1         | \$58,500.00           | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,365,541.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7KP4    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3         | \$937,818.84          | 2.5%        | 0        | \$0.00        |
|              | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION    | 1         | \$263,367.00          | 0.7%        | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA | 1         | \$299,660.00          | 0.8%        | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$134,800.00          | 0.36%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC..                                 | 1         | \$286,600.00          | 0.76%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3         | \$1,179,400.00        | 3.14%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1         | \$354,700.00          | 0.95%       | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$340,000.00          | 0.91%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION, A COPORATION                     | 1         | \$300,000.00          | 0.8%        | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$224,350.00          | 0.6%        | 0        | \$0.00        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1         | \$198,200.00          | 0.53%       | 0        | \$0.00        |
|              | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A                | 2         | \$403,925.00          | 1.08%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MONTANA CORPOR   |    |                |       |   |        |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1  | \$332,000.00   | 0.88% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1  | \$357,850.00   | 0.95% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1  | \$211,500.00   | 0.56% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2  | \$339,475.00   | 0.9%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1  | \$348,457.96   | 0.93% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC.,   | 1  | \$178,000.00   | 0.47% | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1  | \$417,000.00   | 1.11% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$237,000.00   | 0.63% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2  | \$879,500.00   | 2.34% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$298,000.00   | 0.79% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$315,000.00   | 0.84% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 38 | \$8,482,813.43 | 22.6% | 0 | \$0.00 |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1  | \$417,000.00   | 1.11% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1  | \$260,000.00   | 0.69% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3  | \$1,145,219.99 | 3.05% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 5  | \$1,352,518.00 | 3.6%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$346,570.31   | 0.92% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$350,400.00   | 0.93% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$123,750.00   | 0.33% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2  | \$716,000.00   | 1.91% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$316,000.00   | 0.84% | 0 | \$0.00 |
|  |  | 1  | \$300,000.00   | 0.8%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          |   |                |       |   |        |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$834,000.00   | 2.22% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$411,991.00   | 1.1%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 3 | \$290,000.00   | 0.77% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$265,890.00   | 0.71% | 0 | \$0.00 |
| LENDERFL, INC ., A CALIFORNIA CORPORATION                    | 1 | \$334,000.00   | 0.89% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$300,000.00   | 0.8%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$304,000.00   | 0.81% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$370,000.00   | 0.99% | 0 | \$0.00 |
| MAPS CREDIT UNION  | 1 | \$160,000.00   | 0.43% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 2 | \$785,000.00   | 2.09% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1 | \$310,672.00   | 0.83% | 0 | \$0.00 |
| MORTGAGE 4 U LLC.  | 1 | \$275,000.00   | 0.73% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$150,917.87   | 0.4%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$393,000.00   | 1.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$232,650.00   | 0.62% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$300,000.00   | 0.8%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,331,000.00 | 3.55% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1 | \$117,600.00   | 0.31% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$215,200.00   | 0.57% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 6 | \$1,665,534.63 | 4.44% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$522,000.00   | 1.39% | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1 | \$200,000.00   | 0.53% | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1 | \$417,000.00   | 1.11% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1          | \$398,237.67           | 1.06%       | 0        | \$0.00        |
|              | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION                | 1          | \$329,347.73           | 0.88%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1          | \$344,000.00           | 0.92%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1          | \$178,800.00           | 0.48%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1          | \$275,000.00           | 0.73%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1          | \$275,000.00           | 0.73%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1          | \$417,000.00           | 1.11%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$216,000.00           | 0.58%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$180,000.00           | 0.48%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$171,000.00           | 0.46%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$300,000.00           | 0.8%        | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$306,000.00           | 0.82%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$325,000.00           | 0.87%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK         | 1          | \$229,500.00           | 0.61%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$126,000.00           | 0.34%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, AN OREGON CORPORATION                | 1          | \$208,500.00           | 0.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$417,000.00           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$37,528,716.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7KQ2    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1          | \$177,000.00           | 0.53%       | 0        | \$0.00        |
|              | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION         | 1          | \$236,250.00           | 0.7%        | 0        | \$0.00        |
|              | A BEST FINANCIAL CORPROATION, A MICHIGAN CORPORATION         | 1          | \$117,800.00           | 0.35%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2          | \$421,250.00           | 1.26%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACG FUNDING IN., A CALIFORNIA CORPORATION                    | 1 | \$312,000.00 | 0.93% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$237,000.00 | 0.71% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION       | 1 | \$357,000.00 | 1.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 |
| ASHTON FINANCIAL INC, AN IDAHO CORPORATION                   | 1 | \$350,000.00 | 1.04% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               | 1 | \$416,000.00 | 1.24% | 0 | \$0.00 |
| ATLANTIC COAST BANK.   | 1 | \$134,400.00 | 0.4%  | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC..                               | 1 | \$264,000.00 | 0.79% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1 | \$357,650.00 | 1.07% | 0 | \$0.00 |
| BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1 | \$125,250.00 | 0.37% | 0 | \$0.00 |
| BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1 | \$117,200.00 | 0.35% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$135,000.00 | 0.4%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1 | \$249,100.00 | 0.74% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$907,000.00 | 2.71% | 0 | \$0.00 |
| C F FUNDING, CORPORATION, AN ILLINOIS CORPORATION            | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.            | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$246,500.00 | 0.74% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$332,000.00 | 0.99% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC                                       | 1 | \$217,500.00 | 0.65% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$131,670.00 | 0.39% | 0 | \$0.00 |
| DLJ FINANCIAL, INC.,   | 1 | \$280,000.00 | 0.84% | 0 | \$0.00 |
| DLJ FINANCIAL, INC,  | 1 | \$233,000.00 | 0.7%  | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$99,152.34    | 0.3%   | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1  | \$174,000.00   | 0.52%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$150,000.00   | 0.45%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$370,500.00   | 1.11%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$158,625.00   | 0.47%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$160,800.00   | 0.48%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$442,000.00   | 1.32%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$222,600.00   | 0.66%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 32 | \$6,880,022.36 | 20.52% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 6  | \$1,375,250.00 | 4.1%   | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$180,000.00   | 0.54%  | 0 | \$0.00 |
|  | FSGBANK, NA, NATIONAL BANK                                   | 1  | \$175,000.00   | 0.52%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$205,000.00   | 0.61%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3  | \$505,860.00   | 1.51%  | 0 | \$0.00 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$184,000.00   | 0.55%  | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$300,000.00   | 0.89%  | 0 | \$0.00 |
|  | GOODWIN MORTGAGE CORPORATION.                                | 1  | \$300,000.00   | 0.89%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 2  | \$524,400.00   | 1.56%  | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1  | \$170,000.00   | 0.51%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1  | \$244,000.00   | 0.73%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY   | 1  | \$123,000.00   | 0.37%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 3  | \$591,250.00   | 1.76%  | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1  | \$255,000.00   | 0.76%  | 0 | \$0.00 |
|  |  | 1  | \$116,250.00   | 0.35%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                |   |              |       |   |        |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2 | \$477,000.00 | 1.42% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2 | \$279,000.00 | 0.83% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1 | \$129,600.00 | 0.39% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$239,200.00 | 0.71% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.      | 1 | \$220,000.00 | 0.66% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$342,800.00 | 1.02% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$393,700.00 | 1.17% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$204,900.00 | 0.61% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 |
| MAPS CREDIT UNION.   | 1 | \$213,500.00 | 0.64% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$259,000.00 | 0.77% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$124,476.30 | 0.37% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$300,000.00 | 0.89% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 2 | \$787,000.00 | 2.35% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1 | \$185,500.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$141,300.00 | 0.42% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$288,000.00 | 0.86% | 0 | \$0.00 |
| OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION               | 1 | \$373,000.00 | 1.11% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1 | \$148,100.00 | 0.44% | 0 | \$0.00 |
|  | 1 | \$176,460.58 | 0.53% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  |   |              |       |   |        |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION                 | 1 | \$250,000.00 | 0.75% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                            | 1 | \$252,000.00 | 0.75% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION           | 1 | \$151,000.00 | 0.45% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 2 | \$317,250.00 | 0.95% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$296,000.00 | 0.88% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 1 | \$193,500.00 | 0.58% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION              | 1 | \$365,000.00 | 1.09% | 0 | \$0.00 |
|  | SANIBEL CAPIVA COMMUNITY BANK, STATE CHARTERED BANK            | 1 | \$300,000.00 | 0.89% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION             | 1 | \$280,000.00 | 0.84% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION              | 1 | \$860,453.88 | 2.57% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$425,000.00 | 1.27% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION        | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$223,209.00 | 0.67% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC..                                  | 1 | \$137,000.00 | 0.41% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION          | 2 | \$687,800.00 | 2.05% | 0 | \$0.00 |
|  | TJC MORTGAGE, AN ALABAMA CORPORATION                           | 1 | \$205,200.00 | 0.61% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY      | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION.                              | 1 | \$145,750.00 | 0.43% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1 | \$290,000.00 | 0.87% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
|  | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION           | 2 | \$339,600.00 | 1.01% | 0 | \$0.00 |
|  |  | 1 | \$285,000.00 | 0.86% | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WELCOME HOME LOANS INC, AN OREGON CORPORATION                  |            |                        |             |          |               |
| <b>Total</b> |  |  | <b>152</b> | <b>\$33,524,579.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7KR0    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$300,000.00           | 6.34%       | 0        | \$0.00        |
|              |  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP    | 1          | \$282,550.00           | 5.97%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$228,825.00           | 4.83%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 5          | \$1,525,400.11         | 32.22%      | 0        | \$0.00        |
|              |  | KRKB0B INCORPORATED, A CALIFORNIA CORPORATION                  | 1          | \$268,914.02           | 5.68%       | 0        | \$0.00        |
|              |  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 2          | \$472,000.00           | 9.97%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 1          | \$188,087.69           | 3.97%       | 0        | \$0.00        |
|              |  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1          | \$151,262.89           | 3.19%       | 0        | \$0.00        |
|              |  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 1          | \$187,445.19           | 3.96%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION   | 1          | \$184,000.00           | 3.89%       | 0        | \$0.00        |
|              |  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1          | \$189,562.56           | 4%          | 0        | \$0.00        |
|              |  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1          | \$224,701.86           | 4.75%       | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY      | 1          | \$291,000.00           | 6.15%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1          | \$240,831.88           | 5.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,734,581.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7KS8    |  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY     | 1          | \$188,024.74           | 18.54%      | 0        | \$0.00        |
|              |  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI   | 1          | \$159,584.34           | 15.73%      | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 1          | \$187,747.67           | 18.51%      | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.                | 1          | \$164,000.00           | 16.17%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO  | 1         | \$151,607.93          | 14.95%      | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION     | 1         | \$163,400.00          | 16.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,014,364.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7KT6    | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION            | 1         | \$90,871.78           | 8.43%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION       | 1         | \$108,000.00          | 10.02%      | 0        | \$0.00        |
|              | ENCORE BANK NA, A NATIONAL ASSOCIATION                        | 1         | \$86,874.65           | 8.06%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 3         | \$307,451.52          | 28.53%      | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION        | 1         | \$108,842.94          | 10.1%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1         | \$84,836.31           | 7.87%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK          | 1         | \$102,547.94          | 9.52%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  | 1         | \$104,000.00          | 9.65%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                 | 1         | \$84,231.15           | 7.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,077,656.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7KU3    | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION         | 1         | \$140,600.00          | 12.74%      | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION              | 1         | \$145,000.00          | 13.13%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 3         | \$383,037.68          | 34.7%       | 0        | \$0.00        |
|              | FORTEN FUNDING LLC  | 1         | \$145,750.00          | 13.2%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C    | 1         | \$140,000.00          | 12.68%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION          | 1         | \$149,600.00          | 13.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,103,987.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7KV1    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.        | 1         | \$129,982.47          | 10.69%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$67,017.37           | 5.51%       | 0        | \$0.00        |
|              |   | 8         | \$671,043.82          | 55.19%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |           |                       |             |          |               |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1         | \$59,848.72           | 4.92%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1         | \$69,350.00           | 5.7%        | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION       | 1         | \$88,184.90           | 7.25%       | 0        | \$0.00        |
|              | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$130,400.00          | 10.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,215,827.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E7KW9    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$406,537.09          | 49.36%      | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1         | \$417,000.00          | 50.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$823,537.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E7KX7    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$406,500.00          | 2.14%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1         | \$204,250.00          | 1.08%       | 0        | \$0.00        |
|              | DLJ FINANCIAL INC,   | 1         | \$331,500.00          | 1.75%       | 0        | \$0.00        |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1         | \$611,925.36          | 3.23%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 26        | \$8,850,790.17        | 46.69%      | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3         | \$1,249,728.96        | 6.59%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2         | \$629,800.00          | 3.32%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$417,000.00          | 2.2%        | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$176,000.00          | 0.93%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1         | \$252,000.00          | 1.33%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1         | \$415,000.00          | 2.19%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1         | \$412,000.00          | 2.17%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$337,000.00          | 1.78%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 2         | \$609,220.00          | 3.21%       | 0        | \$0.00        |
|              |  | 1         | \$315,500.00          | 1.66%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                |           |                        |             |          |               |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$871,000.00           | 4.6%        | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1         | \$417,000.00           | 2.2%        | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$417,000.00           | 2.2%        | 0        | \$0.00        |
|              | PROSEPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION     | 1         | \$334,000.00           | 1.76%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$300,000.00           | 1.58%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$150,000.00           | 0.79%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2         | \$655,000.00           | 3.46%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$593,000.00           | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$18,955,214.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E7KY5    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$206,000.00           | 4.28%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1         | \$389,340.00           | 8.08%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$605,000.00           | 12.56%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$283,000.00           | 5.88%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$517,500.00           | 10.74%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$360,000.00           | 7.47%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$380,000.00           | 7.89%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$380,000.00           | 7.89%       | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1         | \$336,000.00           | 6.98%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$417,000.00           | 8.66%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1         | \$350,000.00           | 7.27%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1         | \$395,000.00           | 8.2%        | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$198,000.00           | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,816,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3140E7KZ2 | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3  | \$1,020,000.00 | 3.74%  | 0 | \$0.00 |
|           | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1  | \$415,000.00   | 1.52%  | 0 | \$0.00 |
|           | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION           | 1  | \$378,000.00   | 1.39%  | 0 | \$0.00 |
|           | AMISTAD BANK, STATE CHARTERED BANK                           | 1  | \$215,175.00   | 0.79%  | 0 | \$0.00 |
|           | BANK OF JACKSON HOLE.  | 1  | \$260,300.00   | 0.95%  | 0 | \$0.00 |
|           | BKL FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1  | \$402,000.00   | 1.47%  | 0 | \$0.00 |
|           | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1  | \$220,000.00   | 0.81%  | 0 | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$271,500.00   | 1%     | 0 | \$0.00 |
|           | COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO | 1  | \$141,675.00   | 0.52%  | 0 | \$0.00 |
|           | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1  | \$352,800.00   | 1.29%  | 0 | \$0.00 |
|           | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2  | \$482,415.00   | 1.77%  | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1  | \$280,000.00   | 1.03%  | 0 | \$0.00 |
|           | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1  | \$234,925.00   | 0.86%  | 0 | \$0.00 |
|           | ENTERPRISE BANK.   | 1  | \$336,000.00   | 1.23%  | 0 | \$0.00 |
|           | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$624,975.00   | 2.29%  | 0 | \$0.00 |
|           | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$205,000.00   | 0.75%  | 0 | \$0.00 |
|           | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$165,000.00   | 0.61%  | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15 | \$5,210,520.00 | 19.11% | 0 | \$0.00 |
|           | FRB FEDERAL CREDIT UNION.                                    | 1  | \$403,400.00   | 1.48%  | 0 | \$0.00 |
|           | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$389,000.00   | 1.43%  | 0 | \$0.00 |
|           | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 4  | \$1,259,954.00 | 4.62%  | 0 | \$0.00 |
|           | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$278,000.00   | 1.02%  | 0 | \$0.00 |
|           | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$342,000.00   | 1.25%  | 0 | \$0.00 |
|           | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$280,000.00   | 1.03%  | 0 | \$0.00 |
|           |  | 2  | \$430,905.00   | 1.58%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 |   |                |       |   |        |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$229,200.00   | 0.84% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$629,600.00   | 2.31% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$321,070.00   | 1.18% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP         | 1 | \$259,400.00   | 0.95% | 0 | \$0.00 |
|  | KM CAPITAL MANAGMENT INC., AN ALASKA CORPORATION             | 1 | \$520,000.00   | 1.91% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$114,400.00   | 0.42% | 0 | \$0.00 |
|  | LENDERFI,INC.,A CALIFORNIA CORPORATION                       | 1 | \$240,000.00   | 0.88% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$417,000.00   | 1.53% | 0 | \$0.00 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$380,000.00   | 1.39% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$267,000.00   | 0.98% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$333,000.00   | 1.22% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$366,000.00   | 1.34% | 0 | \$0.00 |
|  | MORTGAGE 4 U LLC   | 1 | \$350,000.00   | 1.28% | 0 | \$0.00 |
|  | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$171,000.00   | 0.63% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 1.53% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 1.53% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,279,000.00 | 4.69% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$417,000.00   | 1.53% | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$307,975.00   | 1.13% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$625,500.00   | 2.29% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$337,500.00   | 1.24% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$417,000.00   | 1.53% | 0 | \$0.00 |
|  |  | 1 | \$408,000.00   | 1.5%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STRATIS FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION          |            |                        |             |          |               |
|              | THE UNIVERSITY NATIONAL BANK<br>OF LAWRENCE, FEDERALLY<br>CHARTERED | 1          | \$133,600.00           | 0.49%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY         | 1          | \$222,000.00           | 0.81%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS<br>LIMITED LIABILITY COMPANY        | 1          | \$91,500.00            | 0.34%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE<br>CORPORATION                                 | 1          | \$337,740.00           | 1.24%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI  | 1          | \$360,000.00           | 1.32%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS<br>LIMITED LIABILITY COMPANY         | 1          | \$376,000.00           | 1.38%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY   | 1          | \$370,000.00           | 1.36%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION                   | 1          | \$417,000.00           | 1.53%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON CO   | 1          | \$517,500.00           | 1.9%        | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A<br>WASHINGTON CORPORATION                      | 2          | \$615,960.00           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$27,263,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7MH0    | GUILD MORTGAGE COMPANY  | 127        | \$20,689,267.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$20,689,267.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7MJ6    | GUILD MORTGAGE COMPANY  | 30         | \$3,507,576.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,507,576.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7MK3    | GUILD MORTGAGE COMPANY  | 44         | \$6,035,120.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,035,120.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7ML1    | GUILD MORTGAGE COMPANY  | 49         | \$7,891,466.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,891,466.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7MM9    | GUILD MORTGAGE COMPANY  | 212        | \$58,237,396.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>212</b> | <b>\$58,237,396.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7MN7    | GUILD MORTGAGE COMPANY  | 36         | \$9,209,109.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$9,209,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7MP2    | GUILD MORTGAGE COMPANY  | 24         | \$1,955,461.43         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,955,461.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7MQ0    |  | GUILD MORTGAGE COMPANY                                       | 15        | \$1,131,193.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,131,193.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QQ6    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13        | \$1,169,864.89        | 87.95%      | 0        | \$0.00        |
|              |  | BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$76,583.21           | 5.76%       | 0        | \$0.00        |
|              |  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1         | \$83,768.13           | 6.29%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,330,216.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QR4    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9         | \$823,172.12          | 69.3%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND | 1         | \$72,750.00           | 6.12%       | 0        | \$0.00        |
|              |  | JFK FINANCIAL INC  | 1         | \$69,909.89           | 5.89%       | 0        | \$0.00        |
|              |  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1         | \$112,434.24          | 9.47%       | 0        | \$0.00        |
|              |  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1         | \$109,500.00          | 9.22%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,187,766.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QS2    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 25        | \$3,431,360.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,431,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QT0    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5         | \$647,700.00          | 55.58%      | 0        | \$0.00        |
|              |  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1         | \$127,890.00          | 10.98%      | 0        | \$0.00        |
|              |  | PRIMES OURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1         | \$149,802.47          | 12.86%      | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION           | 1         | \$120,629.00          | 10.35%      | 0        | \$0.00        |
|              |  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1         | \$119,250.00          | 10.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,165,271.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QV5    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME      | 8         | \$2,634,850.00        | 100%        | 0        | \$0.00        |

|              | LOAN  |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   | <b>8</b>  | <b>\$2,634,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7V23    | ADVISORS MORTGAGE GROUP, L.L.C.             | 6         | \$1,872,745.35        | 54.74%      | 0        | \$0.00        |
|              | CLIFFCO, INC.                               | 1         | \$260,000.00          | 7.6%        | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP.                    | 2         | \$588,000.00          | 17.19%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC                            | 1         | \$307,500.00          | 8.99%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                     | 1         | \$393,000.00          | 11.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,421,245.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7V31    | CLIFFCO, INC.                               | 2         | \$692,250.00          | 29.32%      | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP.                    | 2         | \$607,000.00          | 25.71%      | 0        | \$0.00        |
|              | RESMAC, INC.                                | 2         | \$812,475.85          | 34.41%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                     | 1         | \$249,647.76          | 10.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,361,373.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7V56    | LAKEVIEW LOAN SERVICING LLC.                | 5         | \$1,172,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,172,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7V98    | ALL WESTERN MORTGAGE, INC.                  | 1         | \$256,500.00          | 20.49%      | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC.           | 1         | \$336,795.72          | 26.91%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.          | 1         | \$280,250.00          | 22.39%      | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1         | \$378,053.43          | 30.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,251,599.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7VB3    | ALL WESTERN MORTGAGE, INC.                  | 4         | \$809,625.00          | 9.35%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                        | 2         | \$429,000.00          | 4.96%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 2         | \$521,500.00          | 6.03%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                      | 1         | \$319,867.00          | 3.7%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                   | 2         | \$552,750.00          | 6.39%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC.                | 3         | \$587,250.00          | 6.79%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC                           | 2         | \$425,250.00          | 4.91%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5         | \$1,143,910.11        | 13.22%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.            | 1         | \$226,400.00          | 2.62%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.                | 1         | \$360,000.00          | 4.16%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                | 1         | \$183,000.00          | 2.11%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 3         | \$799,720.03          | 9.24%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC.                | 1         | \$528,069.38          | 6.1%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC.                | 2         | \$510,200.00          | 5.9%        | 0        | \$0.00        |
|              | SFMC, LP                                    | 1         | \$202,000.00          | 2.33%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$205,996.40          | 2.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$490,500.00          | 5.67%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                        | 1         | \$359,625.00          | 4.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,654,662.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E7VC1    | ALL WESTERN MORTGAGE, INC.                        | 1         | \$196,792.00          | 17.22%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.                      | 1         | \$191,250.00          | 16.73%      | 0        | \$0.00        |
|              | SFMC, LP  | 1         | \$196,000.00          | 17.15%      | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                    | 1         | \$199,711.84          | 17.47%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                | 1         | \$180,000.00          | 15.75%      | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                        | 1         | \$179,200.00          | 15.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,142,953.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E7VF4    | LAKEVIEW LOAN SERVICING LLC.                      | 11        | \$1,676,235.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,676,235.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E7VG2    | AMCAP MORTGAGE, LTD.                              | 1         | \$59,600.00           | 4.55%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                         | 1         | \$56,000.00           | 4.27%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP.                          | 1         | \$61,625.00           | 4.7%        | 0        | \$0.00        |
|              | GREENBOX LOANS, INC.                              | 5         | \$340,979.58          | 26.03%      | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.             | 1         | \$68,925.78           | 5.26%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                            | 1         | \$65,119.84           | 4.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                         | 1         | \$79,899.35           | 6.1%        | 0        | \$0.00        |
|              | RESMAC, INC.                                      | 1         | \$82,021.68           | 6.26%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                         | 5         | \$375,300.00          | 28.65%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                | 2         | \$120,500.00          | 9.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,309,971.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E7VH0    | AMCAP MORTGAGE, LTD.                              | 1         | \$148,425.00          | 6.26%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.                             | 1         | \$141,050.00          | 5.95%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                             | 1         | \$130,000.00          | 5.48%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.             | 1         | \$145,232.90          | 6.12%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                      | 2         | \$274,200.00          | 11.56%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                      | 3         | \$404,750.00          | 17.07%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                         | 1         | \$145,600.00          | 6.14%       | 0        | \$0.00        |
|              | SFMC, LP  | 2         | \$294,800.00          | 12.43%      | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                    | 2         | \$273,000.00          | 11.51%      | 0        | \$0.00        |
|              |   | 1         | \$149,811.28          | 6.32%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    |           |                       |             |          |               |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.          | 1         | \$114,375.00          | 4.82%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                     | 1         | \$150,000.00          | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,371,244.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E7VJ6    | AMCAP MORTGAGE, LTD.                        | 2         | \$577,601.15          | 11.56%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.            | 1         | \$221,333.73          | 4.43%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                       | 1         | \$263,660.17          | 5.28%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC                           | 1         | \$252,000.00          | 5.04%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3         | \$601,901.61          | 12.05%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.            | 1         | \$456,924.40          | 9.15%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                | 2         | \$611,300.00          | 12.24%      | 0        | \$0.00        |
|              | MORTGAGE BANK OF CALIFORNIA                 | 1         | \$224,716.91          | 4.5%        | 0        | \$0.00        |
|              | NFM, INC.                                   | 1         | \$343,567.20          | 6.88%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC.                | 1         | \$178,275.42          | 3.57%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                   | 1         | \$184,000.00          | 3.68%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC.                | 1         | \$241,112.07          | 4.83%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION              | 2         | \$458,268.30          | 9.17%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 2         | \$380,508.62          | 7.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,995,169.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E7VK3    | ADVISORS MORTGAGE GROUP, L.L.C.             | 1         | \$154,804.99          | 4.54%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                  | 1         | \$168,000.00          | 4.93%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                        | 2         | \$336,499.20          | 9.88%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                      | 1         | \$160,000.00          | 4.7%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                   | 1         | \$158,200.00          | 4.64%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                   | 1         | \$160,300.00          | 4.71%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2         | \$338,000.00          | 9.92%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.              | 2         | \$320,700.00          | 9.41%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.                | 1         | \$159,000.00          | 4.67%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                | 1         | \$164,000.00          | 4.81%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                      | 1         | \$155,000.00          | 4.55%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                          | 1         | \$152,000.00          | 4.46%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                   | 1         | \$174,784.82          | 5.13%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC.                | 1         | \$173,123.00          | 5.08%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION              | 1         | \$153,000.00          | 4.49%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.          | 1         | \$161,250.00          | 4.73%       | 0        | \$0.00        |

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

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | W.R. STARKEY MORTGAGE, LLP               | 2         | \$318,261.65          | 9.35%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,406,923.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7VL1    |  | AMCAP MORTGAGE, LTD.                     | 1         | \$134,400.00          | 11.13%      | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC                | 1         | \$137,520.00          | 11.39%      | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL, LLC                    | 1         | \$142,500.00          | 11.8%       | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION                | 1         | \$115,863.81          | 9.6%        | 0        | \$0.00        |
|              |  | MID AMERICA MORTGAGE, INC.               | 1         | \$122,000.00          | 10.1%       | 0        | \$0.00        |
|              |  | SFMC, LP                                 | 2         | \$285,276.08          | 23.63%      | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC.       | 2         | \$269,765.00          | 22.35%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,207,324.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7VN7    |  | AMCAP MORTGAGE, LTD.                     | 1         | \$105,000.00          | 8.21%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP.         | 1         | \$93,623.72           | 7.32%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL, LLC                    | 1         | \$105,361.07          | 8.24%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC.             | 1         | \$76,893.92           | 6.01%       | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.    | 1         | \$75,902.17           | 5.94%       | 0        | \$0.00        |
|              |  | LAKEVIEW LOAN SERVICING, LLC             | 1         | \$80,391.56           | 6.29%       | 0        | \$0.00        |
|              |  | PRIME MORTGAGE LENDING, INC.             | 2         | \$179,756.58          | 14.06%      | 0        | \$0.00        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC.       | 1         | \$108,000.00          | 8.45%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                | 2         | \$208,174.19          | 16.28%      | 0        | \$0.00        |
|              |  | SAGAMORE HOME MORTGAGE, LLC.             | 1         | \$57,520.00           | 4.5%        | 0        | \$0.00        |
|              |  | SFMC, LP                                 | 1         | \$100,000.00          | 7.82%       | 0        | \$0.00        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1         | \$87,764.44           | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,278,387.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7VR8    |  | ALL WESTERN MORTGAGE, INC.               | 1         | \$99,874.18           | 5.78%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD.                     | 1         | \$101,119.67          | 5.85%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC                | 1         | \$101,372.30          | 5.87%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                         | 1         | \$104,000.00          | 6.02%       | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.    | 1         | \$109,848.45          | 6.36%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY, INC.                | 3         | \$315,846.28          | 18.28%      | 0        | \$0.00        |
|              |  | PRIME MORTGAGE LENDING, INC.             | 1         | \$94,683.44           | 5.48%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO.              | 1         | \$102,123.63          | 5.91%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                | 3         | \$306,800.00          | 17.76%      | 0        | \$0.00        |
|              |  | SAGAMORE HOME MORTGAGE, LLC.             | 2         | \$188,298.28          | 10.9%       | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC.       | 1         | \$101,125.51          | 5.85%       | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP               | 1         | \$102,361.93          | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,727,453.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E7VS6    | MID AMERICA MORTGAGE, INC.            | 1         | \$99,200.00           | 8.45%       | 0        | \$0.00        |
|              | NFM, INC.                             | 1         | \$102,632.14          | 8.74%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC             | 4         | \$397,600.00          | 33.85%      | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC.          | 3         | \$286,413.34          | 24.38%      | 0        | \$0.00        |
|              | SFMC, LP                              | 1         | \$98,800.00           | 8.41%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.    | 1         | \$100,000.00          | 8.51%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1         | \$89,906.32           | 7.66%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,174,551.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7VT4    | ADVISORS MORTGAGE GROUP, L.L.C.       | 1         | \$170,000.00          | 13.18%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC             | 1         | \$167,200.00          | 12.97%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.      | 1         | \$64,728.42           | 5.02%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1         | \$99,855.92           | 7.74%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC          | 2         | \$221,000.00          | 17.14%      | 0        | \$0.00        |
|              | SFMC, LP                              | 2         | \$317,800.00          | 24.65%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.    | 1         | \$76,888.89           | 5.96%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1         | \$172,000.00          | 13.34%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,289,473.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7VU1    | AMCAP MORTGAGE, LTD.                  | 1         | \$416,498.95          | 36.75%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.          | 1         | \$269,570.42          | 23.79%      | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                    | 1         | \$195,500.00          | 17.25%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.    | 1         | \$251,690.15          | 22.21%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,133,259.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7VV9    | ADVISORS MORTGAGE GROUP, L.L.C.       | 6         | \$2,344,380.29        | 31.64%      | 0        | \$0.00        |
|              | CLIFFCO, INC.                         | 4         | \$1,230,696.92        | 16.61%      | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP.              | 3         | \$1,247,750.35        | 16.84%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC                      | 1         | \$243,149.36          | 3.28%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.        | 4         | \$1,414,314.30        | 19.09%      | 0        | \$0.00        |
|              | RESMAC, INC.                          | 2         | \$687,893.93          | 9.28%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION               | 1         | \$242,000.00          | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$7,410,185.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7VX5    | ALL WESTERN MORTGAGE, INC.            | 2         | \$661,200.00          | 23.81%      | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC.                | 1         | \$262,500.00          | 9.45%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.        | 1         | \$388,550.00          | 13.99%      | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                    | 1         | \$197,600.00          | 7.11%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC.          | 1         | \$282,150.00          | 10.16%      | 0        | \$0.00        |
|              | RESMAC, INC.                          | 1         | \$277,966.51          | 10.01%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SFMC, LP  | 2         | \$376,913.27          | 13.57%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                        | 1         | \$330,505.00          | 11.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,777,384.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7VY3    | ALL WESTERN MORTGAGE, INC.                            | 1         | \$190,000.00          | 6.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                  | 1         | \$255,221.05          | 8.17%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                | 1         | \$237,207.97          | 7.59%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC.                          | 1         | \$211,880.62          | 6.78%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.                      | 1         | \$394,250.00          | 12.62%      | 0        | \$0.00        |
|              | GREENBOX LOANS, INC.                                  | 1         | \$304,603.25          | 9.75%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                      | 1         | \$205,675.00          | 6.58%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC.                          | 1         | \$300,509.04          | 9.62%       | 0        | \$0.00        |
|              | SFMC, LP  | 2         | \$444,186.95          | 14.22%      | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                        | 1         | \$250,477.17          | 8.02%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                            | 1         | \$330,444.10          | 10.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,124,455.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7VZ0    | ADVISORS MORTGAGE GROUP, L.L.C.                       | 1         | \$304,000.00          | 13.13%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                  | 1         | \$214,443.00          | 9.26%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                        | 1         | \$302,100.00          | 13.05%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                          | 1         | \$294,500.00          | 12.72%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                | 2         | \$517,250.00          | 22.34%      | 0        | \$0.00        |
|              | SFMC, LP  | 2         | \$508,250.00          | 21.95%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                        | 1         | \$175,275.00          | 7.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,315,818.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7WA4    | LAKEVIEW LOAN SERVICING LLC.                          | 7         | \$1,092,713.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,092,713.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7Y20    | HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$117,046.01          | 28.36%      | 0        | \$0.00        |
|              | SIOUX FALLS CREDIT UNION                              | 1         | \$164,900.00          | 39.95%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                      | 1         | \$130,769.58          | 31.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$412,715.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7Y38    | AMERICAN BANK AND TRUST COMPANY NA                    | 1         | \$104,656.14          | 8.74%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                | 1         | \$102,947.79          | 8.59%       | 0        | \$0.00        |
|              | AMERICAN TRUST & SAVINGS BANK A CORPORATION           | 2         | \$167,487.33          | 13.98%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION  | 1         | \$61,670.51           | 5.15%       | 0        | \$0.00        |
|              | CENTRAL STATE BANK A CORPORATION                             | 1         | \$76,801.37           | 6.41%       | 0        | \$0.00        |
|              | FARMERS STATE BANK   | 1         | \$84,234.89           | 7.03%       | 0        | \$0.00        |
|              | MIDWESTONE BANK A CORPORATION                                | 2         | \$170,986.94          | 14.27%      | 0        | \$0.00        |
|              | NORTHWEST BANK A STATE BANK                                  | 1         | \$107,761.10          | 8.99%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1         | \$78,696.47           | 6.57%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1         | \$91,544.29           | 7.64%       | 0        | \$0.00        |
|              | US BANK NA   | 1         | \$64,822.36           | 5.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 1         | \$86,486.11           | 7.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,198,095.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7Y46    | IOWA BANKERS MORTGAGE CORPORATION                            | 1         | \$109,462.10          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$109,462.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7Y53    | IOWA BANKERS MORTGAGE CORPORATION                            | 1         | \$127,450.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$127,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7Y61    | AMERICAN BANK AND TRUST COMPANY NA                           | 1         | \$121,086.67          | 34.79%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1         | \$226,980.00          | 65.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$348,066.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7Y79    | FIRST AMERICAN BANK  | 1         | \$117,733.00          | 32.49%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION   | 1         | \$131,265.81          | 36.22%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                            | 1         | \$113,400.00          | 31.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$362,398.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7Y87    | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1         | \$119,310.00          | 50.25%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                            | 1         | \$118,126.19          | 49.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$237,436.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E7Y95    | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1         | \$124,976.14          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$124,976.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7YL8    | EMBRACE HOME LOANS, INC.                                     | 1         | \$313,592.69          | 41.5%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$163,125.55          | 21.59%      | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 2         | \$278,842.09          | 36.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$755,560.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7YM6    | WEBSTER BANK, N.A.   | 1         | \$116,208.66          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$116,208.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7YN4    | CHELSEA GROTON BANK  | 1         | \$82,732.61           | 3.01%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTRY BANK                                       | 1         | \$160,481.35          | 5.84%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$189,981.75          | 6.91%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$199,678.31          | 7.26%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK   | 2         | \$560,267.69          | 20.38%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 2         | \$323,339.09          | 11.76%      | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTAL SAVINGS                       | 1         | \$153,950.93          | 5.6%        | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 2         | \$351,620.49          | 12.79%      | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$135,171.92          | 4.92%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$153,981.93          | 5.6%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2         | \$438,055.15          | 15.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,749,261.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7YP9    | FARMINGTON BANK  | 1         | \$140,428.64          | 4.68%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 3         | \$574,062.10          | 19.12%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$261,587.67          | 8.71%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 1         | \$202,181.31          | 6.74%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$103,672.17          | 3.45%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$415,685.54          | 13.85%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$218,855.02          | 7.29%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1         | \$85,893.39           | 2.86%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1         | \$164,540.64          | 5.48%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$135,785.97          | 4.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED BANK  | 1         | \$164,640.49          | 5.48%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1         | \$236,627.01          | 7.88%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$297,826.99          | 9.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,001,786.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7YQ7    | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$121,311.93          | 5.64%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                     | 1         | \$155,277.21          | 7.22%       | 0        | \$0.00        |
|              | FIRST WORLD CORPORATION, A CORPORATION                       | 1         | \$211,324.13          | 9.83%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$125,356.70          | 5.83%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1         | \$150,176.42          | 6.98%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$171,203.11          | 7.96%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1         | \$212,941.24          | 9.9%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1         | \$119,629.91          | 5.56%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$371,427.24          | 17.27%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$254,607.38          | 11.84%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2         | \$257,204.31          | 11.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,150,459.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7YR5    | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1         | \$154,766.55          | 26.74%      | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$293,815.88          | 50.76%      | 0        | \$0.00        |
|              | THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION    | 1         | \$130,259.88          | 22.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$578,842.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7YS3    | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$161,167.21          | 8.83%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 3         | \$506,206.85          | 27.75%      | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1         | \$181,263.46          | 9.94%       | 0        | \$0.00        |
|              | MERRIACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB | 1         | \$176,976.16          | 9.7%        | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$193,714.20          | 10.62%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1         | \$63,905.72           | 3.5%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                      | 1         | \$183,184.14          | 10.04%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION       | 1         | \$135,599.94          | 7.43%       | 0        | \$0.00        |
|              | UNITED BANK   | 1         | \$222,441.59          | 12.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,824,459.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7YT1    | EVOLVE BANK & TRUST, AN<br>ARKANSAS BANKING CORPORATION         | 1         | \$299,298.14          | 28.57%      | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK   | 1         | \$322,067.68          | 30.74%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION, A BANKING INSTIT | 1         | \$178,077.06          | 17%         | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                      | 1         | \$128,428.22          | 12.26%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY CO | 1         | \$119,827.10          | 11.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,047,698.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7YU8    | BANKWEST INC  | 1         | \$130,281.17          | 11.39%      | 0        | \$0.00        |
|              | FIRST BANK & TRUST  | 2         | \$194,838.86          | 17.03%      | 0        | \$0.00        |
|              | HOME FEDERAL BANK A SOUTH<br>DAKOTA CHARTERED BANK              | 2         | \$318,127.26          | 27.81%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION               | 1         | \$79,168.30           | 6.92%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A<br>CORPORATION                           | 1         | \$152,078.36          | 13.3%       | 0        | \$0.00        |
|              | RELIABANK DAKOTA A<br>CORPORATION                               | 1         | \$83,881.64           | 7.33%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT<br>UNION                             | 1         | \$185,490.00          | 16.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,143,865.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7YV6    | FIRST BANK & TRUST  | 2         | \$223,684.70          | 20.52%      | 0        | \$0.00        |
|              | HOME FEDERAL BANK, A SOUTH<br>DAKOTA CHARTERED BANK             | 1         | \$105,109.52          | 9.64%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A<br>CORPORATION                          | 1         | \$111,406.41          | 10.22%      | 0        | \$0.00        |
|              | RELIABANK DAKOTA, A<br>CORPORATION                              | 1         | \$115,983.84          | 10.64%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT<br>UNION                             | 1         | \$142,890.82          | 13.11%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                  | 1         | \$130,777.56          | 12%         | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 2         | \$260,316.97          | 23.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,090,169.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |          |                     |             |          |               |
|--------------|--|----------|---------------------|-------------|----------|---------------|
| 3140E7YW4    | FIRST BANK & TRUST   | 1        | \$145,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$145,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7YX2    | CORTRUST MORTGAGE INC A CORPORATION                          | 1        | \$107,833.71        | 22.55%      | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK MONTANA CORPORATION                    | 1        | \$134,138.15        | 28.05%      | 0        | \$0.00        |
|              | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK              | 2        | \$236,193.07        | 49.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$478,164.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7YY0    | ABERDEEN FEDERAL CREDIT UNION                                | 1        | \$79,879.51         | 10.69%      | 0        | \$0.00        |
|              | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION       | 1        | \$71,575.03         | 9.58%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST   | 1        | \$136,593.96        | 18.27%      | 0        | \$0.00        |
|              | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED                   | 1        | \$104,329.19        | 13.96%      | 0        | \$0.00        |
|              | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK              | 1        | \$131,721.31        | 17.62%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 2        | \$223,355.63        | 29.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$747,454.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7YZ7    | CORTRUST MORTGAGE, INC., A CORPORATION                       | 1        | \$102,452.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$102,452.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7Z78    | SWBC MORTGAGE CORPORATION                                    | 2        | \$586,320.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$586,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7Z86    | SWBC MORTGAGE CORPORATION                                    | 3        | \$773,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$773,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7ZA1    | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1        | \$106,322.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$106,322.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7ZB9    | AMERICAN NATIONAL BANK                                       | 1        | \$96,919.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$96,919.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7ZC7    | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1        | \$152,559.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$152,559.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7ZD5    | CENTRAL BANK   | 1        | \$73,049.22         | 64.91%      | 0        | \$0.00        |

|              |  |  |          |                     |             |          |               |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|
|              |  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA               | 1        | \$39,497.51         | 35.09%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$112,546.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7ZE3    |  | COMMUNITY 1ST CREDIT UNION                                   | 1        | \$104,477.25        | 37.22%      | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1        | \$121,250.00        | 43.19%      | 0        | \$0.00        |
|              |  | US BANK NA   | 1        | \$54,999.00         | 19.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$280,726.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7ZF0    |  | WELLS FARGO BANK, N.A.                                       | 1        | \$115,193.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$115,193.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7ZG8    |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1        | \$90,098.41         | 31.2%       | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANING INSTITU | 1        | \$198,665.75        | 68.8%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$288,764.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7ZH6    |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1        | \$148,166.05        | 28.01%      | 0        | \$0.00        |
|              |  | WEBSTER BANK, N.A.   | 1        | \$155,743.56        | 29.44%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                       | 1        | \$225,104.38        | 42.55%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$529,013.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7ZJ2    |  | CHELSEA GROTON BANK  | 1        | \$154,950.36        | 3.58%       | 0        | \$0.00        |
|              |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1        | \$140,423.76        | 3.24%       | 0        | \$0.00        |
|              |  | FARMINGTON BANK  | 1        | \$156,184.30        | 3.61%       | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 4        | \$767,164.05        | 17.73%      | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORTION               | 1        | \$145,265.96        | 3.36%       | 0        | \$0.00        |
|              |  | LIBERTY BANK   | 2        | \$332,963.57        | 7.69%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 1        | \$187,797.45        | 4.34%       | 0        | \$0.00        |
|              |  | MAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION     | 1        | \$193,188.75        | 4.46%       | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 2        | \$345,044.11        | 7.97%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION           | 3        | \$525,378.57        | 12.14%      | 0        | \$0.00        |
|              |  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1        | \$198,320.49        | 4.58%       | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY                                   | 4        | \$459,772.18        | 10.62%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$280,750.69          | 6.49%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 2         | \$292,778.31          | 6.77%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1         | \$147,761.94          | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,327,744.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7ZK9    | FARMINGTON BANK  | 1         | \$158,829.63          | 8.61%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 2         | \$346,010.03          | 18.75%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 2         | \$574,204.89          | 31.11%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION           | 1         | \$201,442.47          | 10.91%      | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 3         | \$446,587.77          | 24.2%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$118,563.11          | 6.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,845,637.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7ZL7    | LIBERTY BANK   | 1         | \$108,913.05          | 26.61%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1         | \$122,810.62          | 30.01%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$97,699.33           | 23.87%      | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1         | \$79,876.81           | 19.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$409,299.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7ZM5    | CHELSEA GROTON BANK  | 1         | \$110,333.57          | 5.6%        | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$84,747.16           | 4.3%        | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                                     | 1         | \$153,019.18          | 7.77%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 2         | \$219,818.40          | 11.16%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$202,424.66          | 10.27%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1         | \$146,978.28          | 7.46%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 2         | \$241,404.46          | 12.25%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 4         | \$811,765.65          | 41.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,970,491.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82C1    | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1         | \$332,000.00          | 44.58%      | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1         | \$412,759.38          | 55.42%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>2</b>  | <b>\$744,759.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82D9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10        | \$1,783,374.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,783,374.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82E7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58        | \$16,216,630.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$16,216,630.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82F4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18        | \$4,120,469.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,120,469.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82G2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 97        | \$12,829,812.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$12,829,812.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82H0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50        | \$6,358,953.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$6,358,953.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82J6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45        | \$3,206,935.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$3,206,935.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82K3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39        | \$2,663,333.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,663,333.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82L1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46        | \$4,460,284.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,460,284.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82M9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45        | \$4,379,404.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,379,404.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82N7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4         | \$1,006,076.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,006,076.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82P2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 59        | \$9,572,939.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$9,572,939.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82Q0    |  |  | 16        | \$2,568,964.89         | 100%        | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |            |                        |             |          |               |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,568,964.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82R8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6          | \$1,587,458.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,587,458.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82S6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 207        | \$57,771,051.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>207</b> | <b>\$57,771,051.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82T4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9          | \$2,128,385.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,128,385.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82U1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22         | \$4,186,841.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,186,841.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82V9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5          | \$1,056,180.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,056,180.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82W7    | EMBRACE HOME LOANS, INC.                   | 79         | \$17,825,832.08        | 85.3%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                     | 11         | \$2,742,236.10         | 13.12%      | 0        | \$0.00        |
|              | USAMERIBANK                                | 3          | \$330,877.69           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b>  | <b>\$20,898,945.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82X5    | EMBRACE HOME LOANS, INC.                   | 40         | \$4,601,577.83         | 92.52%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                     | 2          | \$372,127.19           | 7.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,973,705.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E82Y3    | EMBRACE HOME LOANS, INC.                   | 94         | \$19,381,895.50        | 87.49%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                     | 9          | \$2,354,100.00         | 10.63%      | 0        | \$0.00        |
|              | USAMERIBANK                                | 1          | \$417,000.00           | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$22,152,995.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E83X4    | BANCORPSOUTH BANK                          | 47         | \$4,992,149.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,992,149.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E83Y2    | BUCKEYE STATE BANK                         | 1          | \$84,882.89            | 3.7%        | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST                      | 1          | \$83,090.44            | 3.62%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                 | 1          | \$80,000.00            | 3.49%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK                        | 1          | \$39,892.04            | 1.74%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                  | 9          | \$665,466.36           | 29.01%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ENCORE BANK, N.A.                        | 1         | \$78,750.00           | 3.43%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF FORT STOCKTON     | 2         | \$177,133.83          | 7.72%       | 0        | \$0.00        |
|              | FIRST VISION BANK OF TENNESSEE           | 1         | \$105,600.00          | 4.6%        | 0        | \$0.00        |
|              | FIRSTCITY BANK OF COMMERCE               | 1         | \$72,402.34           | 3.16%       | 0        | \$0.00        |
|              | GLENWOOD STATE BANK (INCORPORATED)       | 1         | \$82,900.27           | 3.61%       | 0        | \$0.00        |
|              | KAPLAN STATE BANK                        | 1         | \$83,432.89           | 3.64%       | 0        | \$0.00        |
|              | LEGENDS BANK                             | 1         | \$80,000.00           | 3.49%       | 0        | \$0.00        |
|              | PEOPLES BANK OF KENTUCKY, INC.           | 1         | \$71,600.00           | 3.12%       | 0        | \$0.00        |
|              | PREFERRED COMMUNITY BANK                 | 1         | \$102,864.36          | 4.48%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION        | 1         | \$75,979.81           | 3.31%       | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                     | 1         | \$102,000.00          | 4.45%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF EDMOND              | 1         | \$109,600.00          | 4.78%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                   | 1         | \$47,500.00           | 2.07%       | 0        | \$0.00        |
|              | UINTA BANK                               | 2         | \$105,914.49          | 4.62%       | 0        | \$0.00        |
|              | UNITED BANK                              | 1         | \$44,776.06           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,293,785.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E83Z9    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1         | \$125,844.47          | 3.37%       | 0        | \$0.00        |
|              | BANKERS BANK                             | 2         | \$142,308.77          | 3.81%       | 0        | \$0.00        |
|              | BAYLAKE BANK                             | 1         | \$115,915.00          | 3.1%        | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.                     | 7         | \$946,530.83          | 25.34%      | 0        | \$0.00        |
|              | COMMERCE STATE BANK                      | 1         | \$178,858.18          | 4.79%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 1         | \$112,222.78          | 3%          | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC         | 2         | \$272,295.03          | 7.29%       | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK                  | 6         | \$645,050.27          | 17.27%      | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                 | 2         | \$256,889.19          | 6.88%       | 0        | \$0.00        |
|              | JACKSON COUNTY BANK                      | 1         | \$50,694.17           | 1.36%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                      | 1         | \$107,825.17          | 2.89%       | 0        | \$0.00        |
|              | PIONEER BANK                             | 1         | \$69,328.74           | 1.86%       | 0        | \$0.00        |
|              | SHORELINE CREDIT UNION                   | 1         | \$115,657.62          | 3.1%        | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 1         | \$96,379.43           | 2.58%       | 0        | \$0.00        |
|              | UNITED BANK                              | 2         | \$277,074.87          | 7.42%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP                  | 1         | \$222,819.30          | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,735,693.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E84V7    | BMO HARRIS BANK N.A.                     | 5         | \$548,641.32          | 18.31%      | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                | 2         | \$217,333.48          | 7.25%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                   | 1         | \$106,405.48          | 3.55%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 1         | \$232,382.40          | 7.75%       | 0        | \$0.00        |

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

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FOX COMMUNITIES CREDIT UNION                              | 1         | \$91,347.15           | 3.05%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                  | 1         | \$125,924.14          | 4.2%        | 0        | \$0.00        |
|              | HOME STATE BANK, N.A.                                     | 1         | \$123,244.46          | 4.11%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                      | 2         | \$281,146.16          | 9.38%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                                | 1         | \$186,370.87          | 6.22%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                       | 5         | \$660,848.53          | 22.05%      | 0        | \$0.00        |
|              | THE PEOPLES COMMUNITY BANK                                | 1         | \$164,672.82          | 5.5%        | 0        | \$0.00        |
|              | UNITED BANK   | 1         | \$143,172.55          | 4.78%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                  | 1         | \$115,270.96          | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,996,760.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E85R5    | ALL WESTERN MORTGAGE INC                                  | 1         | \$61,500.00           | 3%          | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                      | 1         | \$73,720.00           | 3.6%        | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS LLC                            | 1         | \$62,400.00           | 3.05%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                      | 1         | \$76,500.00           | 3.73%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 1         | \$84,350.00           | 4.12%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY      | 1         | \$66,500.00           | 3.25%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                  | 1         | \$43,125.00           | 2.1%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1         | \$81,750.00           | 3.99%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                             | 1         | \$80,750.00           | 3.94%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                     | 1         | \$51,600.00           | 2.52%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION         | 1         | \$56,000.00           | 2.73%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                           | 1         | \$71,300.00           | 3.48%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP (700255)                         | 1         | \$64,000.00           | 3.12%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP           | 1         | \$63,375.00           | 3.09%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC                                    | 1         | \$83,172.00           | 4.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                          | 1         | \$67,418.75           | 3.29%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 2         | \$129,600.00          | 6.32%       | 0        | \$0.00        |
|              | SECURANT BANK AND TRUST                                   | 1         | \$60,000.00           | 2.93%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                | 1         | \$64,600.00           | 3.15%       | 0        | \$0.00        |
|              |   | 1         | \$75,050.00           | 3.66%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC             |           |                       |             |          |               |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1         | \$75,750.00           | 3.7%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$80,750.00           | 3.94%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION          | 1         | \$43,200.00           | 2.11%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC                                      | 1         | \$81,480.00           | 3.98%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY                    | 1         | \$84,000.00           | 4.1%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                                       | 1         | \$56,050.00           | 2.74%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE FINANCE INC A CORPORATION                | 1         | \$51,000.00           | 2.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 1         | \$79,200.00           | 3.87%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$80,910.00           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,049,050.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E85S3    | AMERICAN BANK , A FEDERAL SAVINGS BANK .                    | 1         | \$95,000.00           | 7.44%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                | 2         | \$196,500.00          | 15.38%      | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                              | 1         | \$98,000.00           | 7.67%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1         | \$100,000.00          | 7.83%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM                   | 1         | \$100,000.00          | 7.83%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION              | 1         | \$85,500.00           | 6.69%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION           | 1         | \$96,869.67           | 7.58%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC A CORPORATION                               | 1         | \$96,000.00           | 7.51%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC                                    | 1         | \$94,400.00           | 7.39%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                    | 1         | \$99,610.00           | 7.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$108,000.00          | 8.45%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                | 1         | \$107,662.00          | 8.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,277,541.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E87C6    | FRANKLIN FIRST FINANCIAL, LTD.                              | 1         | \$279,310.04          | 9.68%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 10        | \$1,541,891.97        | 53.45%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.                                       | 1         | \$374,517.29          | 12.98%      | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1         | \$383,984.12          | 13.31%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1         | \$97,550.22           | 3.38%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1         | \$207,487.46          | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,884,741.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E87D4    | JPMORGAN CHASE BANK, N.A.                                    | 57        | \$7,492,542.52        | 98.41%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$120,965.32          | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$7,613,507.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E87E2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$89,626.75           | 2.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 36        | \$3,407,766.19        | 94.55%      | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC                                  | 1         | \$106,692.35          | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,604,085.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E87F9    | AMERICAN BANCSHARES MORTGAGE LLC                             | 1         | \$128,930.92          | 2.82%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$135,200.00          | 2.96%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC                                 | 1         | \$128,328.00          | 2.81%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$126,475.43          | 2.77%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK  | 1         | \$119,188.27          | 2.61%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.  | 1         | \$137,708.76          | 3.01%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                                       | 1         | \$129,444.24          | 2.83%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 26        | \$3,310,898.39        | 72.45%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$124,664.76          | 2.73%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$115,305.28          | 2.52%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$113,965.35          | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,570,109.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E87G7    | JPMORGAN CHASE BANK, N.A.                                    | 83        | \$5,635,255.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$5,635,255.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E87H5    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$415,162.77          | 4.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 1         | \$380,000.00          | 3.76%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$230,988.04          | 2.28%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1         | \$335,388.79          | 3.32%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 2         | \$540,000.00          | 5.34%       | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY, THE                                 | 1         | \$413,357.42          | 4.09%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$190,172.45          | 1.88%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                      | 1         | \$119,471.30          | 1.18%       | 0        | \$0.00        |
|              |  | 1         | \$216,750.00          | 2.14%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          |           |                        |             |          |               |
|              | INLANTA MORTGAGE INC   | 1         | \$390,787.95           | 3.87%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 12        | \$3,761,154.10         | 37.2%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$303,000.00           | 3%          | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$198,117.95           | 1.96%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$368,000.00           | 3.64%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION          | 1         | \$339,409.07           | 3.36%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                       | 1         | \$170,200.00           | 1.68%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2         | \$352,501.49           | 3.49%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION             | 1         | \$590,387.35           | 5.84%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$394,752.04           | 3.9%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1         | \$400,000.00           | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,109,600.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E87J1    | JPMORGAN CHASE BANK, N.A.                                    | 41        | \$10,970,638.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,970,638.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E87K8    | JPMORGAN CHASE BANK, N.A.                                    | 5         | \$1,447,042.36         | 72.11%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                     | 1         | \$378,309.11           | 18.85%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$181,502.48           | 9.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,006,853.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E87L6    | 1ST CONSTITUTION BANK  | 1         | \$339,619.65           | 4.02%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$182,500.00           | 2.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 2         | \$348,263.33           | 4.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$375,209.49           | 4.45%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$76,019.51            | 0.9%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1         | \$207,768.05           | 2.46%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1         | \$100,825.81           | 1.19%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK  | 1         | \$61,637.60            | 0.73%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 1         | \$84,279.49            | 1%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 30        | \$5,094,735.75         | 60.37%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 2         | \$364,358.92           | 4.32%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$165,987.35           | 1.97%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$617,614.57           | 7.32%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$79,114.83            | 0.94%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | TRIDENT MORTGAGE COMPANY LP                       | 1         | \$189,858.11          | 2.25%       | 0        | \$0.00        |
|              |  | UNION MORTGAGE GROUP, INC, A CORPORATION          | 1         | \$151,940.33          | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$8,439,732.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E87M4    |  | AMERICAN FINANCING CORPORATION, A CORPORATION     | 1         | \$229,016.73          | 3.82%       | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                    | 1         | \$180,226.20          | 3%          | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                         | 23        | \$5,197,958.01        | 86.65%      | 0        | \$0.00        |
|              |  | STIFEL BANK & TRUST                               | 1         | \$169,273.24          | 2.82%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                          | 1         | \$222,005.62          | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,998,479.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8C30    |  | ACADEMY MORTGAGE CORPORATION                      | 1         | \$222,949.28          | 4.36%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$327,527.41          | 6.41%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$330,154.67          | 6.46%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 6         | \$1,526,532.39        | 29.86%      | 0        | \$0.00        |
|              |  | FIRST MORTGAGE CORPORATION                        | 1         | \$65,726.24           | 1.29%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC                        | 1         | \$407,242.77          | 7.97%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                            | 2         | \$711,887.93          | 13.93%      | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION                       | 1         | \$274,231.11          | 5.36%       | 0        | \$0.00        |
|              |  | PLATINUM HOME MORTGAGE CORPORATION                | 2         | \$423,737.33          | 8.29%       | 0        | \$0.00        |
|              |  | STEARNS LENDING LLC                               | 1         | \$256,154.49          | 5.01%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP                       | 4         | \$565,482.53          | 11.06%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,111,626.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8C48    |  | ACADEMY MORTGAGE CORPORATION                      | 1         | \$94,765.90           | 9.23%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$92,599.64           | 9.02%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS INC                            | 1         | \$103,396.70          | 10.07%      | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO INC                      | 2         | \$208,170.69          | 20.28%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$108,836.01          | 10.6%       | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1         | \$80,092.88           | 7.8%        | 0        | \$0.00        |
|              |  | FIRST MORTGAGE CORPORATION                        | 1         | \$102,029.92          | 9.94%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$89,932.83           | 8.76%       | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE INC                    | 1         | \$66,062.89           | 6.44%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE INC                               | 1         | \$80,411.00           | 7.86%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,026,298.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E8C55    | BANC OF CALIFORNIA N.A. DBA<br>BANC HOME LOANS       | 4         | \$509,562.77          | 18.95%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                         | 1         | \$114,150.01          | 4.24%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE                                    | 1         | \$116,548.60          | 4.33%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                         | 1         | \$111,127.29          | 4.13%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                           | 1         | \$132,656.92          | 4.93%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$145,124.70          | 5.4%        | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                          | 1         | \$141,182.67          | 5.25%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE<br>INC                     | 2         | \$266,576.41          | 9.91%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC                  | 1         | \$116,221.75          | 4.32%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                           | 1         | \$118,868.10          | 4.42%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE CO                           | 1         | \$127,919.20          | 4.76%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                                  | 2         | \$255,323.41          | 9.49%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                   | 3         | \$411,556.61          | 15.3%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB               | 1         | \$122,238.82          | 4.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,689,057.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8C63    | ACADEMY MORTGAGE<br>CORPORATION                      | 1         | \$173,406.50          | 7.01%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION             | 2         | \$310,745.30          | 12.55%      | 0        | \$0.00        |
|              | BANC OF CALIFORNIA N.A. DBA<br>BANC HOME LOANS       | 1         | \$172,677.44          | 6.98%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW<br>AMERICAN FUNDING     | 1         | \$156,548.23          | 6.32%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                               | 1         | \$172,369.86          | 6.96%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                         | 1         | \$160,338.58          | 6.48%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE                                    | 1         | \$166,078.67          | 6.71%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                           | 2         | \$330,242.96          | 13.34%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                         | 1         | \$171,823.44          | 6.94%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                | 2         | \$331,834.59          | 13.41%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                   | 1         | \$172,677.44          | 6.98%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA | 1         | \$156,543.58          | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,475,286.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8C71    | ACADEMY MORTGAGE<br>CORPORATION                      | 12        | \$2,866,174.74        | 6.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC                   | 3         | \$722,949.07          | 1.53%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION             | 13        | \$2,977,854.40        | 6.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                             | 3         | \$722,361.71          | 1.53%       | 0        | \$0.00        |



|  |   |    |                |        |   |              |
|--|---|----|----------------|--------|---|--------------|
|  | AXIA FINANCIAL LLC                                    | 3  | \$572,844.53   | 1.21%  | 0 | \$0.00       |
|  | BANC OF CALIFORNIA N.A. DBA<br>BANC HOME LOANS        | 7  | \$1,556,220.17 | 3.29%  | 0 | \$0.00       |
|  | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS           | 2  | \$751,751.02   | 1.59%  | 0 | \$0.00       |
|  | BROADVIEW MORTGAGE<br>CORPORATION                     | 4  | \$1,286,808.09 | 2.72%  | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC DBA NEW<br>AMERICAN FUNDING      | 13 | \$3,689,049.31 | 7.79%  | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO INC                          | 1  | \$270,883.47   | 0.57%  | 0 | \$0.00       |
|  | CMG MORTGAGE INC                                      | 1  | \$180,034.42   | 0.38%  | 0 | \$0.00       |
|  | COMMERCE MORTGAGE                                     | 1  | \$176,921.46   | 0.37%  | 0 | \$0.00       |
|  | DIGNIFIED HOME LOANS LLC                              | 1  | \$330,644.93   | 0.7%   | 0 | \$0.00       |
|  | EVERGREEN MONEYSOURCE MTG<br>CO.DBA EVERGRN HOME L    | 2  | \$446,960.07   | 0.94%  | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 1  | \$208,724.78   | 0.44%  | 0 | \$0.00       |
|  | FIRST MORTGAGE CORPORATION                            | 1  | \$175,084.00   | 0.37%  | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL INC                          | 1  | \$322,637.22   | 0.68%  | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE INC                            | 9  | \$2,266,472.61 | 4.79%  | 0 | \$0.00       |
|  | GREAT PLAINS NATIONAL BANK                            | 2  | \$454,261.88   | 0.96%  | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY                                | 27 | \$8,077,378.94 | 17.06% | 0 | \$0.00       |
|  | HALLMARK HOME MORTGAGE, LLC                           | 1  | \$179,965.10   | 0.38%  | 0 | \$0.00       |
|  | HOMESTREET BANK                                       | 1  | \$214,047.01   | 0.45%  | 1 | \$213,204.34 |
|  | LAND HOME FINANCIAL SERVICES                          | 2  | \$659,730.45   | 1.39%  | 0 | \$0.00       |
|  | LOANDEPOT.COM DBA IMORTGAGE                           | 10 | \$2,656,320.09 | 5.61%  | 0 | \$0.00       |
|  | MASON MCDUFFIE MORTGAGE CORP                          | 4  | \$898,212.96   | 1.9%   | 0 | \$0.00       |
|  | METROPOLITAN HOME MORTGAGE<br>INC                     | 1  | \$213,198.66   | 0.45%  | 0 | \$0.00       |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                | 1  | \$341,117.84   | 0.72%  | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE LLC                                 | 6  | \$1,522,405.57 | 3.22%  | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL LLC                           | 1  | \$317,429.10   | 0.67%  | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE<br>INC                      | 3  | \$710,746.92   | 1.5%   | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE LLC                         | 1  | \$303,599.68   | 0.64%  | 0 | \$0.00       |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                 | 6  | \$1,500,563.94 | 3.17%  | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                 | 5  | \$1,017,753.23 | 2.15%  | 0 | \$0.00       |
|  | PROSPECT MORTGAGE LLC                                 | 12 | \$3,082,520.70 | 6.51%  | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK DBA<br>PROVIDENT BANK MORTGAGE | 1  | \$241,625.12   | 0.51%  | 0 | \$0.00       |
|  | RMR FINANCIAL LLC                                     | 2  | \$453,430.02   | 0.96%  | 0 | \$0.00       |
|  | SANTA CRUZ HOME FINANCE                               | 3  | \$915,840.43   | 1.93%  | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE CO                            | 1  | \$198,037.86   | 0.42%  | 0 | \$0.00       |
|  |   | 3  | \$628,213.08   | 1.33%  | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION               |            |                        |             |          |                     |
|              | STEARNS LENDING LLC                               | 2          | \$564,479.04           | 1.19%       | 0        | \$0.00              |
|              | SUMMIT FUNDING INC                                | 7          | \$1,410,826.10         | 2.98%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP                       | 1          | \$246,696.30           | 0.52%       | 0        | \$0.00              |
|              | UMPQUA BANK                                       | 1          | \$278,639.41           | 0.59%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2          | \$471,702.74           | 1%          | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE    | 1          | \$265,313.88           | 0.55%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>185</b> | <b>\$47,348,432.05</b> | <b>100%</b> | <b>1</b> | <b>\$213,204.34</b> |
|              |   |            |                        |             |          |                     |
| 3140E8CL0    | BANK OF COMMERCE, A CORPORATION                   | 1          | \$132,701.27           | 6.46%       | 0        | \$0.00              |
|              | EXCHANGE BANK & TRUST CO                          | 1          | \$120,379.00           | 5.86%       | 0        | \$0.00              |
|              | FIRST MORTGAGE COMPANY LLC                        | 9          | \$1,233,784.80         | 60.03%      | 0        | \$0.00              |
|              | FIRST MORTGAGE COMPANY, LLC                       | 1          | \$203,560.30           | 9.9%        | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION                         | 2          | \$243,971.64           | 11.87%      | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.                       | 1          | \$120,964.69           | 5.88%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,055,361.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                        |             |          |                     |
| 3140E8EA2    | CORNERSTONE HOME LENDING, INC.                    | 5          | \$609,648.94           | 56.59%      | 0        | \$0.00              |
|              | FIRST FINANCIAL BANK FORT WORTH                   | 1          | \$118,953.55           | 11.04%      | 0        | \$0.00              |
|              | FIRST FINANCIAL BANK SAN ANGELO                   | 2          | \$232,693.17           | 21.6%       | 0        | \$0.00              |
|              | GROUP MORTGAGE, LLC                               | 1          | \$116,103.74           | 10.77%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,077,399.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                        |             |          |                     |
| 3140E8EB0    | ASCENT HOME LENDING, LLC                          | 1          | \$120,000.00           | 11.25%      | 0        | \$0.00              |
|              | COMMUNITY NATIONAL BANK                           | 1          | \$114,837.96           | 10.77%      | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.                    | 6          | \$707,610.00           | 66.35%      | 0        | \$0.00              |
|              | GSB MORTGAGE                                      | 1          | \$124,021.05           | 11.63%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,066,469.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                        |             |          |                     |
| 3140E8EC8    | CORNERSTONE HOME LENDING, INC.                    | 8          | \$919,404.43           | 89.15%      | 0        | \$0.00              |
|              | FNB WICHITA FALLS                                 | 1          | \$111,868.50           | 10.85%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,031,272.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                        |             |          |                     |
| 3140E8ED6    | BANK OF BRENHAM                                   | 1          | \$144,000.00           | 9.95%       | 0        | \$0.00              |
|              | CITIZENS BANK OF LAS CRUCES                       | 2          | \$295,174.09           | 20.4%       | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.                    | 5          | \$712,322.00           | 49.23%      | 0        | \$0.00              |
|              | ECU MORTGAGE                                      | 1          | \$149,788.66           | 10.35%      | 0        | \$0.00              |
|              | PRIORITY HOME LENDING, LLC                        | 1          | \$145,500.00           | 10.07%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,446,784.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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

|              |  |                                 |           |                       |             |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E8EE4    |  | CITIZENS NATL HENDERSON         | 1         | \$131,826.18          | 10.42%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 3         | \$426,111.28          | 33.69%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$149,806.92          | 11.85%      | 0        | \$0.00        |
|              |  | GRAND BANK                      | 1         | \$131,325.00          | 10.38%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$147,750.00          | 11.68%      | 0        | \$0.00        |
|              |  | HOME BANK                       | 1         | \$137,826.38          | 10.9%       | 0        | \$0.00        |
|              |  | ROUND TOP STATE BANK            | 1         | \$140,000.00          | 11.08%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,264,645.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8EF1    |  | CITIZENS BANK OF LAS CRUCES     | 1         | \$103,064.10          | 9.04%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 9         | \$785,524.40          | 68.87%      | 0        | \$0.00        |
|              |  | ECU MORTGAGE                    | 1         | \$77,152.81           | 6.76%       | 0        | \$0.00        |
|              |  | HOME BANK                       | 1         | \$87,886.73           | 7.71%       | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST     | 1         | \$87,000.28           | 7.62%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,140,628.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8EG9    |  | CORNERSTONE HOME LENDING, INC.  | 10        | \$1,112,423.57        | 79.01%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$119,502.33          | 8.49%       | 0        | \$0.00        |
|              |  | GRAND BANK                      | 1         | \$100,000.00          | 7.1%        | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION    | 1         | \$75,938.56           | 5.4%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,407,864.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8EH7    |  | CORNERSTONE HOME LENDING, INC.  | 3         | \$1,053,564.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$1,053,564.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8EJ3    |  | BANK OF SAN ANGELO              | 1         | \$99,859.10           | 9.23%       | 0        | \$0.00        |
|              |  | CITIZENS NATL HENDERSON         | 1         | \$94,866.14           | 8.77%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 7         | \$679,420.00          | 62.78%      | 0        | \$0.00        |
|              |  | FIDELITY BANK WF                | 1         | \$108,143.96          | 9.99%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$100,000.00          | 9.23%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,082,289.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8EK0    |  | CORNERSTONE HOME LENDING, INC.  | 11        | \$1,565,453.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,565,453.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8EL8    |  | CORNERSTONE HOME LENDING, INC.  | 6         | \$974,911.97          | 74.9%       | 0        | \$0.00        |
|              |  | ECU MORTGAGE                    | 1         | \$174,769.55          | 13.43%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$152,000.00          | 11.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,301,681.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8EM6    |  | CORNERSTONE HOME LENDING, INC.  | 8         | \$931,753.00          | 89.27%      | 0        | \$0.00        |
|              |  | R BANK                          | 1         | \$112,000.00          | 10.73%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,043,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E8EN4    | CORNERSTONE HOME LENDING, INC.                            | 7         | \$982,606.04          | 87.85%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK FORT WORTH                           | 1         | \$135,836.59          | 12.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,118,442.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8EP9    | CORNERSTONE HOME LENDING, INC.                            | 13        | \$935,349.09          | 89.87%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO                           | 1         | \$105,375.00          | 10.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,040,724.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8EQ7    | CORNERSTONE HOME LENDING, INC.                            | 8         | \$1,050,954.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,050,954.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8FN3    | CITIBANK,N.A.   | 9         | \$1,669,297.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,669,297.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8FP8    | AAA CAPITAL INVESTMENT, INC.                              | 1         | \$299,548.15          | 0.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 4         | \$991,958.60          | 1.87%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 4         | \$1,435,730.08        | 2.71%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6         | \$1,834,934.78        | 3.46%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                 | 1         | \$328,026.69          | 0.62%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                | 1         | \$189,726.24          | 0.36%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                      | 2         | \$469,547.50          | 0.89%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$415,713.98          | 0.78%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$182,400.00          | 0.34%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 110       | \$32,424,274.01       | 61.22%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                         | 1         | \$515,507.70          | 0.97%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                    | 1         | \$198,000.00          | 0.37%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 1         | \$296,000.00          | 0.56%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 5         | \$1,446,870.04        | 2.73%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.                                     | 2         | \$557,249.96          | 1.05%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 6         | \$1,931,261.11        | 3.65%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 1         | \$414,402.06          | 0.78%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                          | 2         | \$625,454.33          | 1.18%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 3         | \$750,891.49          | 1.42%       | 0        | \$0.00        |
|              | OPEN BANK   | 2         | \$646,039.25          | 1.22%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                             | 3         | \$885,663.46          | 1.67%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                               | 1         | \$178,941.80          | 0.34%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 2         | \$509,414.96          | 0.96%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 14        | \$5,043,131.95        | 9.52%       | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WALL FINANCIAL INC.                                       | 1          | \$395,416.61           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$52,966,104.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8FQ6    |  | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$775,655.35           | 11.19%      | 0        | \$0.00        |
|              |  | BANKERS TRUST CO NA                                       | 1          | \$189,032.36           | 2.73%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 15         | \$3,801,953.89         | 54.87%      | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC.                                | 3          | \$951,292.81           | 13.73%      | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$312,602.69           | 4.51%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE  | 1          | \$155,319.53           | 2.24%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.                                      | 3          | \$743,708.86           | 10.73%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,929,565.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8FR4    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1          | \$145,200.00           | 1.39%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$406,000.00           | 3.89%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 3          | \$826,343.73           | 7.91%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$199,671.26           | 1.91%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP                                     | 1          | \$265,124.35           | 2.54%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1          | \$417,000.00           | 3.99%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 18         | \$6,243,028.16         | 59.76%      | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.  | 1          | \$390,000.00           | 3.73%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                           | 2          | \$787,384.21           | 7.54%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.                                       | 1          | \$195,000.00           | 1.87%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1          | \$369,018.33           | 3.53%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.                                      | 1          | \$89,852.06            | 0.86%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$113,600.00           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$10,447,222.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8J74    |  | 1ST SECURITY HOME MORTGAGE CORP                           | 2          | \$582,579.92           | 0.56%       | 0        | \$0.00        |
|              |  | ACOPIA LLC A CORPORATION                                  | 1          | \$175,513.27           | 0.17%       | 0        | \$0.00        |
|              |  | ADAMS BANK & TRUST  | 1          | \$184,994.77           | 0.18%       | 0        | \$0.00        |
|              |  | ADVISORS CAPITAL INC A MICHIGAN CORPORATION               | 1          | \$225,289.18           | 0.22%       | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 7          | \$1,518,710.91         | 1.46%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE INC                                  | 3          | \$920,881.40           | 0.89%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION            | 3          | \$671,915.99           | 0.65%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 13 | \$3,213,097.31 | 3.09% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1  | \$201,222.39   | 0.19% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1  | \$266,931.73   | 0.26% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISERS INC                               | 1  | \$175,643.40   | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1  | \$285,600.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE3 & EQUITY CONSULTANTS INC A CORPORATION    | 1  | \$313,567.39   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1  | \$172,761.65   | 0.17% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 6  | \$1,313,190.42 | 1.26% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 10 | \$2,114,656.96 | 2.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INCA CORPORATION                        | 1  | \$268,729.25   | 0.26% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2  | \$507,938.11   | 0.49% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1  | \$289,350.80   | 0.28% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 3  | \$898,495.56   | 0.87% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 2  | \$546,284.94   | 0.53% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 7  | \$1,610,093.82 | 1.55% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1  | \$239,669.34   | 0.23% | 0 | \$0.00 |
|  | BANK SOUTH MORTGAGE COMPANY LLC                              | 1  | \$221,461.29   | 0.21% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                               | 3  | \$872,079.76   | 0.84% | 0 | \$0.00 |
|  | BESTWAY MORTGAGE CORP  | 1  | \$297,350.00   | 0.29% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC.                             | 1  | \$331,957.24   | 0.32% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                     | 1  | \$202,935.02   | 0.2%  | 0 | \$0.00 |
|  | BRYANT BANK  | 1  | \$175,762.93   | 0.17% | 0 | \$0.00 |
|  | BUCKHEAD HOME LOANS  | 1  | \$284,607.35   | 0.27% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 3  | \$761,287.99   | 0.73% | 0 | \$0.00 |
|  | CAPITAL BANK NA A NATIONAL BANK                              | 1  | \$267,630.77   | 0.26% | 0 | \$0.00 |
|  | CASON HOME LOANS   | 2  | \$453,773.95   | 0.44% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 5 | \$1,198,184.60 | 1.15% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 3 | \$803,133.20   | 0.77% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1 | \$309,747.67   | 0.3%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1 | \$292,590.12   | 0.28% | 0 | \$0.00 |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUIS | 1 | \$199,405.00   | 0.19% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                                    | 1 | \$208,212.75   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 4 | \$758,704.29   | 0.73% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$288,269.17   | 0.28% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 3 | \$695,246.84   | 0.67% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1 | \$295,601.29   | 0.28% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$203,718.94   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 1 | \$165,780.70   | 0.16% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$202,212.03   | 0.19% | 0 | \$0.00 |
|  | DALLAS MORTGAGE ASSOCIATES                                   | 1 | \$327,548.11   | 0.32% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 2 | \$459,316.31   | 0.44% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                   | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATI | 1 | \$217,464.98   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 2 | \$442,424.09   | 0.43% | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                             | 2 | \$505,556.52   | 0.49% | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                             | 1 | \$293,999.39   | 0.28% | 0 | \$0.00 |
|  | F & M BANK A CORPORATION                                     | 2 | \$440,272.59   | 0.42% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP LLC                                    | 3 | \$820,514.96   | 0.79% | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION                               | 1 | \$274,621.13   | 0.26% | 0 | \$0.00 |
|  | F&M BANK A CORPORATION                                       | 1 | \$255,647.30   | 0.25% | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION     | 1 | \$339,531.57   | 0.33% | 0 | \$0.00 |
|  | FIDELIS MORTGAGE CORPORATION                                 | 1 | \$222,847.55   | 0.21% | 0 | \$0.00 |
|  |  | 2 | \$474,003.00   | 0.46% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIDELITY FIRST HOME MORTGAGE CO.                             |    |                 |        |   |        |
| FIRST BANK & TRUST   | 1  | \$190,248.39    | 0.18%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 3  | \$704,356.25    | 0.68%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                 | 3  | \$703,431.92    | 0.68%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 2  | \$558,272.27    | 0.54%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1  | \$343,050.45    | 0.33%  | 0 | \$0.00 |
| FIRST FINANCIAL BANKNA CORPORATION                           | 1  | \$357,033.78    | 0.34%  | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS                                      | 1  | \$224,200.00    | 0.22%  | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1  | \$232,334.47    | 0.22%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$235,682.11    | 0.23%  | 0 | \$0.00 |
| FOXHILL MORTGAGE INC.  | 1  | \$279,880.95    | 0.27%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 76 | \$19,835,145.64 | 19.11% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1  | \$270,127.32    | 0.26%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 3  | \$675,542.82    | 0.65%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILIT COMPANY            | 1  | \$223,706.00    | 0.22%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 7  | \$1,720,050.96  | 1.66%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1  | \$260,640.42    | 0.25%  | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$218,104.10    | 0.21%  | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM                                    | 2  | \$492,820.08    | 0.47%  | 0 | \$0.00 |
| HOME FUNDING CORP  | 1  | \$207,713.44    | 0.2%   | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION                       | 2  | \$521,680.28    | 0.5%   | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION  | 2  | \$662,855.91    | 0.64%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC                                       | 2  | \$524,299.12    | 0.51%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 7  | \$1,915,578.11  | 1.85%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$179,752.01    | 0.17%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 3  | \$683,277.75    | 0.66%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION   | 1  | \$179,757.54    | 0.17%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED BANK                | 1  | \$247,658.32    | 0.24%  | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY            | 2  | \$455,385.76    | 0.44%  | 0 | \$0.00 |



| COMPANY   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INTEGRA LENDING GROUP   | 2 | \$415,600.00   | 0.4%  | 0 | \$0.00 |
| JP MORTGAGE GROUP   | 1 | \$234,801.07   | 0.23% | 0 | \$0.00 |
| LANDINGS CREDIT UNION   | 1 | \$241,500.00   | 0.23% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC   | 2 | \$427,142.49   | 0.41% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 2 | \$626,860.26   | 0.6%  | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                         | 1 | \$319,559.12   | 0.31% | 0 | \$0.00 |
| LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR  | 1 | \$184,450.00   | 0.18% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC                                  | 1 | \$261,900.00   | 0.25% | 0 | \$0.00 |
| LITTON MORTGAGE INC   | 1 | \$203,436.89   | 0.2%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH  | 1 | \$188,240.30   | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY   | 3 | \$674,075.19   | 0.65% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA  | 1 | \$176,135.75   | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI  | 1 | \$222,942.42   | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 2 | \$530,068.70   | 0.51% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP  | 1 | \$242,100.00   | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY   | 1 | \$215,702.41   | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP  | 1 | \$265,134.21   | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GORUP A LIMITED LIAB  | 1 | \$243,082.64   | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB  | 4 | \$1,181,155.09 | 1.14% | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 2 | \$518,563.20   | 0.5%  | 0 | \$0.00 |
| MIDTOWN MORTGAGE LLC  | 1 | \$289,600.45   | 0.28% | 0 | \$0.00 |
| MILEND INC A GEORGIA CORPORATION                              | 1 | \$286,713.27   | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MONARCH BANK   | 2  | \$444,220.68   | 0.43% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION                                  | 1  | \$264,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 4  | \$936,755.34   | 0.9%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 4  | \$1,038,179.14 | 1%    | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC                                       | 1  | \$180,251.32   | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 2  | \$445,550.90   | 0.43% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION    | 1  | \$241,274.56   | 0.23% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                    | 1  | \$210,000.00   | 0.2%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 1  | \$178,154.21   | 0.17% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                            | 1  | \$335,537.08   | 0.32% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 1  | \$190,733.83   | 0.18% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 2  | \$485,919.89   | 0.47% | 0 | \$0.00 |
| NORTHLAND FINANCIAL  | 2  | \$448,903.52   | 0.43% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$292,106.00   | 0.28% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1  | \$199,724.45   | 0.19% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 3  | \$740,633.59   | 0.71% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION      | 2  | \$423,016.40   | 0.41% | 0 | \$0.00 |
| PATTERSON STATE BANK   | 1  | \$227,050.00   | 0.22% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                   | 3  | \$791,037.08   | 0.76% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 2  | \$442,359.70   | 0.43% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 2  | \$507,899.28   | 0.49% | 0 | \$0.00 |
| PREMIER HOME LOANS INC                                       | 1  | \$222,847.55   | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 10 | \$2,774,003.90 | 2.67% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                                     | 1  | \$179,752.01   | 0.17% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 4  | \$1,098,884.53 | 1.06% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY     | 1  | \$182,900.00   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COM  |   |                |       |   |        |
|  | PRYSMA LENDING GROUP LLC<br>CONNECTICUT LIMITED LIABILITY<br>COMPA | 1 | \$184,245.81   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP<br>A NEW YORK CORPORATION            | 4 | \$1,170,280.46 | 1.13% | 0 | \$0.00 |
|  | RH FUNDING CO A NEW YORK<br>CORPORATION                            | 1 | \$175,513.27   | 0.17% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK NA A<br>NATIONAL ASSOCIATION                  | 1 | \$249,505.78   | 0.24% | 0 | \$0.00 |
|  | SECURITYPLUS FEDERAL CREDIT<br>UNION                               | 1 | \$264,834.63   | 0.26% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION                | 1 | \$175,507.87   | 0.17% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA INC                 | 1 | \$194,481.69   | 0.19% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORPORATION        | 2 | \$426,025.36   | 0.41% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING<br>INCORPORATED                                | 1 | \$272,000.00   | 0.26% | 0 | \$0.00 |
|  | SMI LENDING INC  | 1 | \$363,696.00   | 0.35% | 0 | \$0.00 |
|  | SOUTHCREST BANK NA A GEORGIA<br>CORPORATION                        | 1 | \$214,107.36   | 0.21% | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE A<br>LIMITED LIABILITY CORPORATION      | 1 | \$281,761.27   | 0.27% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION   | 2 | \$400,522.42   | 0.39% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY A KENTUCKY<br>CORPORATION      | 1 | \$247,141.64   | 0.24% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$211,957.58   | 0.2%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC  | 3 | \$696,539.03   | 0.67% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION               | 2 | \$551,446.43   | 0.53% | 0 | \$0.00 |
|  | SUNQUEST FUNDING LLC   | 1 | \$274,518.02   | 0.26% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 2 | \$615,255.78   | 0.59% | 0 | \$0.00 |
|  | TEN GIN FINANCIAL INC.   | 1 | \$221,520.00   | 0.21% | 0 | \$0.00 |
|  | THE FARMERS BANK   | 1 | \$227,370.65   | 0.22% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST<br>COMPANY                              | 1 | \$196,379.07   | 0.19% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP<br>LLC                                  | 3 | \$661,486.16   | 0.64% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY A BANKING<br>CORPORATION      | 1 | \$205,716.18   | 0.2%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 2 | \$500,229.00   | 0.48% | 0 | \$0.00 |
|  |  | 1 | \$253,110.80   | 0.24% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY |            |                         |             |          |               |
|              | TRUST COMPANY BANK   | 1          | \$298,837.72            | 0.29%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 2          | \$484,682.03            | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$524,916.88            | 0.51%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES   | 1          | \$187,481.05            | 0.18%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES     | 1          | \$208,423.10            | 0.2%        | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 3          | \$669,458.70            | 0.64%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 2          | \$415,542.42            | 0.4%        | 0        | \$0.00        |
|              | VILLAGE BANK   | 1          | \$218,198.97            | 0.21%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 3          | \$822,772.27            | 0.79%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR | 2          | \$436,845.18            | 0.42%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1          | \$188,939.33            | 0.18%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                      | 1          | \$256,146.61            | 0.25%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION          | 1          | \$224,690.02            | 0.22%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                             | 1          | \$177,405.25            | 0.17%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$230,888.57            | 0.22%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$299,586.68            | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 7          | \$1,914,508.32          | 1.84%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$1,004,099.32          | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>418</b> | <b>\$103,820,138.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8J82    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$333,809.84            | 6.45%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION      | 1          | \$250,883.95            | 4.85%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2          | \$456,838.74            | 8.83%       | 0        | \$0.00        |
|              | COASTAL PACIFIC LENDING INC.                                 | 1          | \$238,500.00            | 4.61%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST CO A STATE BANK                  | 1          | \$198,502.94            | 3.84%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1          | \$211,203.94            | 4.08%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE   | 2          | \$605,263.23            | 11.7%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION A CORPORATION                                    |           |                       |             |          |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2         | \$400,225.00          | 7.74%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION  | 1         | \$425,923.43          | 8.23%       | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY INC.                               | 1         | \$253,890.00          | 4.91%       | 0        | \$0.00        |
|              | MALIBU FUNDING INC   | 1         | \$283,666.58          | 5.48%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP | 1         | \$291,632.62          | 5.64%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATED INC A MASSACHUSETTS CORPORATION | 1         | \$251,433.26          | 4.86%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$335,586.86          | 6.49%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING LLC                                   | 1         | \$211,583.46          | 4.09%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1         | \$212,175.00          | 4.1%        | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION    | 1         | \$211,733.28          | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,172,852.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E8J90    | 1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY ( | 1         | \$198,000.00          | 0.49%       | 0        | \$0.00        |
|              | A-PLUS MORTGAGE LLC  | 1         | \$205,000.00          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 3         | \$663,240.63          | 1.66%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 5         | \$1,172,471.71        | 2.93%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$242,550.00          | 0.61%       | 0        | \$0.00        |
|              | ATLANTIC NATIONAL BANK A BANKING CORPORATION                 | 1         | \$414,627.97          | 1.03%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$359,079.61          | 0.9%        | 0        | \$0.00        |
|              | BUCKHEAD HOME LOANS  | 2         | \$622,350.00          | 1.55%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1         | \$303,581.17          | 0.76%       | 0        | \$0.00        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                  | 2         | \$657,897.47          | 1.64%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$179,757.54          | 0.45%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$265,261.20          | 0.66%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1         | \$176,000.00          | 0.44%       | 0        | \$0.00        |
|              |  | 1         | \$487,500.00          | 1.22%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          |    |                |        |   |        |
| EAGLEBANK A CORPORATION                                      | 1  | \$284,607.35   | 0.71%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                                   | 1  | \$231,750.00   | 0.58%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 1  | \$302,375.00   | 0.75%  | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS                                      | 1  | \$273,000.00   | 0.68%  | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1  | \$190,000.00   | 0.47%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 4  | \$1,322,082.94 | 3.3%   | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 1  | \$260,500.00   | 0.65%  | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP                                     | 1  | \$417,000.00   | 1.04%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 2  | \$609,327.44   | 1.52%  | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1  | \$305,100.00   | 0.76%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 34 | \$9,830,936.56 | 24.54% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1  | \$417,000.00   | 1.04%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$352,014.35   | 0.88%  | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM                                    | 1  | \$553,000.00   | 1.38%  | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION                       | 1  | \$259,649.78   | 0.65%  | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB                                | 1  | \$479,588.35   | 1.2%   | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION  | 2  | \$812,929.76   | 2.03%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1  | \$209,931.86   | 0.52%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$199,500.00   | 0.5%   | 0 | \$0.00 |
| KANE MORTGAGE, INC.  | 1  | \$229,680.00   | 0.57%  | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK                                      | 1  | \$286,200.00   | 0.71%  | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 2  | \$520,542.28   | 1.3%   | 0 | \$0.00 |
| LENDING HAND MORTGAGE, LLC                                   | 1  | \$224,105.00   | 0.56%  | 0 | \$0.00 |
| LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR | 1  | \$346,000.00   | 0.86%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1  | \$177,300.00   | 0.44%  | 0 | \$0.00 |
| LITTON MORTGAGE INC  | 1  | \$180,251.32   | 0.45%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$299,250.00   | 0.75%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220           | 2  | \$725,900.00   | 1.81%  | 0 | \$0.00 |

| WHITEFISH  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MANN MORTGAGE LLC DBA<br>CHIMNEY ROCK MORTGAGE A<br>LIMITED LIABIL | 1 | \$180,251.32   | 0.45% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA<br>HERITAGE HOME LOANS A LIMITED<br>LIABILIT | 1 | \$195,200.00   | 0.49% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC A CALIFORNIA CORPORATION         | 1 | \$413,355.84   | 1.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 2 | \$392,600.00   | 0.98% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1 | \$184,000.00   | 0.46% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP<br>INC A CALIFORNIA CORPORATION         | 1 | \$516,364.64   | 1.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$261,250.00   | 0.65% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMP | 1 | \$290,000.00   | 0.72% | 0 | \$0.00 |
| PATTERSON STATE BANK   | 1 | \$412,500.00   | 1.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC<br>A CALIFORNIA LIMITED LIABILITY    | 1 | \$279,622.83   | 0.7%  | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC   | 1 | \$416,399.18   | 1.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 7 | \$1,828,678.20 | 4.56% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES  | 1 | \$473,000.00   | 1.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP<br>A NEW YORK CORPORATION            | 2 | \$669,145.07   | 1.67% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES INC                                    | 1 | \$227,885.60   | 0.57% | 0 | \$0.00 |
| RHF MORTGAGE CO A NEW YORK<br>CORPORATION                          | 1 | \$346,000.00   | 0.86% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC                                       | 1 | \$284,905.00   | 0.71% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION   | 1 | \$340,000.00   | 0.85% | 0 | \$0.00 |
| STARION FINANCIAL A<br>CORPORATION                                 | 1 | \$294,401.83   | 0.73% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY<br>A STATE CHARTERED BANK             | 1 | \$195,735.98   | 0.49% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS   | 1 | \$357,000.00   | 0.89% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 1 | \$189,500.00   | 0.47% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC  | 1 | \$202,726.55   | 0.51% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION               | 1 | \$303,920.00   | 0.76% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK            | 1 | \$339,531.57   | 0.85% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.  | 1 | \$210,000.00   | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                | 1          | \$215,721.96           | 0.54%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                             | 1          | \$229,683.12           | 0.57%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  | 1          | \$292,500.00           | 0.73%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  | 1          | \$356,000.00           | 0.89%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES   | 2          | \$401,514.37           | 1%          | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 2          | \$619,600.00           | 1.55%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1          | \$201,621.11           | 0.5%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$534,537.54           | 1.33%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR | 1          | \$250,654.19           | 0.63%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE   | 1          | \$183,750.00           | 0.46%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                        | 2          | \$403,043.58           | 1.01%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$322,584.23           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$40,062,023.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8JN9    | WEBSTER BANK, N.A.   | 40         | \$8,832,381.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$8,832,381.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8JP4    | WEBSTER BANK, N.A.   | 51         | \$10,997,131.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$10,997,131.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8JQ2    | WEBSTER BANK, N.A.   | 40         | \$7,925,844.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,925,844.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8JT6    | HOME REBATE, INC DBA LOAN REBATE                             | 1          | \$411,000.00           | 2.01%       | 0        | \$0.00        |
|              | HOME REBATE, INC (ND-CORR)                                   | 1          | \$216,000.00           | 1.06%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 54         | \$19,395,100.00        | 94.99%      | 0        | \$0.00        |
|              | LIGHTHOUSE MORTGAGE  | 1          | \$396,000.00           | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$20,418,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8JU3    | AUSTIN CAPITAL MORTGAGE, INC                                 | 1          | \$175,000.00           | 1.07%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 41         | \$16,181,907.93        | 98.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$16,356,907.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8K23    | 1ST SECURITY HOME MORTGAGE CORP                              | 1          | \$121,600.00           | 1.47%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1  | \$149,500.00   | 1.81%  | 0 | \$0.00 |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY      | 1  | \$137,000.00   | 1.66%  | 0 | \$0.00 |
|  | ADAMS BANK & TRUST  | 1  | \$125,400.00   | 1.52%  | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                | 3  | \$404,500.00   | 4.89%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 1  | \$123,475.22   | 1.49%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                             | 1  | \$118,750.00   | 1.43%  | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1  | \$128,886.91   | 1.56%  | 0 | \$0.00 |
|  | CHARTERBANK CORPORATION                                     | 1  | \$142,070.39   | 1.72%  | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                                   | 1  | \$139,561.48   | 1.69%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1  | \$137,000.00   | 1.66%  | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES, INC.                            | 1  | \$149,365.18   | 1.8%   | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                  | 1  | \$123,350.00   | 1.49%  | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                            | 1  | \$126,500.00   | 1.53%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1  | \$115,200.00   | 1.39%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICES GROUP INC.                          | 1  | \$135,417.69   | 1.64%  | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI | 1  | \$140,750.00   | 1.7%   | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 1  | \$116,500.00   | 1.41%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                              | 2  | \$273,496.12   | 3.3%   | 0 | \$0.00 |
|  | FLOOR RATE MORTGAGES, LLC                                   | 1  | \$124,465.61   | 1.5%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 19 | \$2,491,675.68 | 30.11% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION             | 1  | \$123,187.48   | 1.49%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB                               | 1  | \$133,725.86   | 1.62%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION   | 1  | \$127,000.00   | 1.53%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 2  | \$259,512.37   | 3.14%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH | 1  | \$119,013.15   | 1.44%  | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                              | 1  | \$150,000.00   | 1.81%  | 0 | \$0.00 |
|  | NORTHLAND FINANCIAL   | 1  | \$112,000.00   | 1.35%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A                                  | 1  | \$130,000.00   | 1.57%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NEW JERSEY LIMITED LIABILITY COM                            |           |                       |             |          |               |
|              | PINNACLE BANK   | 2         | \$258,380.57          | 3.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 3         | \$373,518.59          | 4.51%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 1         | \$139,000.00          | 1.68%       | 0        | \$0.00        |
|              | SOUTHEAST BANK  | 1         | \$139,431.11          | 1.68%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK             | 1         | \$132,331.84          | 1.6%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$142,000.00          | 1.72%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK        | 1         | \$126,208.13          | 1.52%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                | 1         | \$142,593.96          | 1.72%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                      | 1         | \$144,000.00          | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$8,276,367.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E8K31    | 1ST SECURITY HOME MORTGAGE CORP                             | 1         | \$90,120.85           | 2.94%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR | 1         | \$106,720.00          | 3.48%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1         | \$100,000.00          | 3.26%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP                                       | 1         | \$99,576.79           | 3.24%       | 0        | \$0.00        |
|              | BRYANT BANK   | 1         | \$89,963.59           | 2.93%       | 0        | \$0.00        |
|              | BUCKHEAD HOME LOANS   | 1         | \$86,827.21           | 2.83%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1         | \$86,500.00           | 2.82%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1         | \$96,000.00           | 3.13%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK  | 1         | \$105,500.00          | 3.44%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 11        | \$1,047,001.53        | 34.11%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION        | 1         | \$96,000.00           | 3.13%       | 0        | \$0.00        |
|              | MORTGAGE TEAM 1, INC.                                       | 1         | \$100,000.00          | 3.26%       | 0        | \$0.00        |
|              | NORTHERN FEDERAL CREDIT UNION                               | 1         | \$90,400.00           | 2.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 2         | \$187,208.61          | 6.1%        | 0        | \$0.00        |
|              | PRO MORTGAGES LLC   | 1         | \$103,000.00          | 3.36%       | 0        | \$0.00        |
|              | RELIANT BANK A TENNESSEE CORPORATION                        | 1         | \$92,800.00           | 3.02%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS                                      | 1         | \$109,500.00          | 3.57%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                       | 1         | \$94,597.94           | 3.08%       | 0        | \$0.00        |
|              |   | 1         | \$95,721.00           | 3.12%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE PADUCAH BANK AND TRUST COMPANY                          |           |                       |             |          |               |
|              | TJC MORTGAGE, INC.  | 1         | \$88,000.00           | 2.87%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$104,000.00          | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,069,437.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8K49    | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1         | \$222,500.00          | 6.07%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1         | \$363,200.00          | 9.9%        | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC                                     | 1         | \$236,200.00          | 6.44%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI CORPORATION                   | 1         | \$192,016.00          | 5.24%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1         | \$184,500.00          | 5.03%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 6         | \$1,623,420.00        | 44.27%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                        | 1         | \$169,600.00          | 4.62%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                  | 1         | \$284,905.00          | 7.77%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                  | 1         | \$176,800.00          | 4.82%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                       | 1         | \$214,000.00          | 5.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,667,141.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8K56    | 1ST PRIORITY MORTGAGE INC                                   | 1         | \$128,250.00          | 0.58%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION                               | 1         | \$118,475.71          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE                                 | 1         | \$141,772.61          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                | 1         | \$158,300.00          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1         | \$123,459.12          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1         | \$194,752.00          | 0.89%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK      | 1         | \$123,459.12          | 0.56%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC                                       | 2         | \$680,000.00          | 3.09%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$144,000.00          | 0.66%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION         | 1         | \$114,146.45          | 0.52%       | 0        | \$0.00        |
|              | BANK OF PUTNAM COUNTY A STATE BANK                          | 1         | \$170,652.37          | 0.78%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY LLC                             | 1         | \$173,457.00          | 0.79%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY LLC                                   | 1  | \$151,260.00   | 0.69%  | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                                     | 3  | \$429,230.15   | 1.95%  | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$125,000.00   | 0.57%  | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK TRUST COMPANY A CORPORATION            | 1  | \$115,000.00   | 0.52%  | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY       | 1  | \$174,236.66   | 0.79%  | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                                 | 2  | \$336,190.15   | 1.53%  | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION                                   | 1  | \$192,200.00   | 0.87%  | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                     | 1  | \$114,498.38   | 0.52%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 1  | \$138,250.00   | 0.63%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1  | \$166,320.69   | 0.76%  | 0 | \$0.00 |
|  | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK              | 1  | \$166,394.66   | 0.76%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC   | 1  | \$142,742.13   | 0.65%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$113,380.61   | 0.52%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 2  | \$294,756.40   | 1.34%  | 0 | \$0.00 |
|  | FIRST STATE BANK A NEBRASKA BANKING CORPORATION                  | 1  | \$200,000.00   | 0.91%  | 0 | \$0.00 |
|  | FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION          | 1  | \$200,000.00   | 0.91%  | 0 | \$0.00 |
|  | FLATHEAD BANK A MONTANA BANKING CORPORATION                      | 1  | \$417,000.00   | 1.9%   | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                     | 4  | \$946,000.00   | 4.3%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 18 | \$3,915,521.66 | 17.81% | 0 | \$0.00 |
|  | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK           | 1  | \$148,000.00   | 0.67%  | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION             | 1  | \$277,400.00   | 1.26%  | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 1  | \$116,190.97   | 0.53%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$155,000.00   | 0.71%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                             | 3  | \$440,814.54   | 2.01%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY        | 1  | \$239,500.00   | 1.09%  | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                            | 11 | \$2,615,050.00 | 11.9%  | 0 | \$0.00 |
|  |  | 1  | \$199,920.00   | 0.91%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION   |            |                        |             |          |               |
|              | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION          | 1          | \$390,400.00           | 1.78%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST         | 1          | \$125,600.00           | 0.57%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2          | \$688,481.00           | 3.13%       | 0        | \$0.00        |
|              | NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION  | 1          | \$196,000.00           | 0.89%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE INC.                               | 1          | \$326,400.00           | 1.48%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK OF COMMERCE                           | 1          | \$159,505.87           | 0.73%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 5          | \$1,051,795.16         | 4.78%       | 0        | \$0.00        |
|              | PLATTSMOUTH STATE BANK                                   | 1          | \$155,000.00           | 0.71%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                         | 2          | \$250,918.43           | 1.14%       | 0        | \$0.00        |
|              | PRIORITY ONE BANK STATE CHARTERED BANK                   | 1          | \$156,124.20           | 0.71%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY              | 2          | \$309,900.00           | 1.41%       | 0        | \$0.00        |
|              | RELIABANK DAKOTA A CORPORATION                           | 1          | \$158,650.00           | 0.72%       | 0        | \$0.00        |
|              | ROCHESTER HOME EQUITY INC                                | 1          | \$140,000.00           | 0.64%       | 0        | \$0.00        |
|              | SMARTBANK  | 1          | \$147,845.74           | 0.67%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1          | \$172,000.00           | 0.78%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                   | 2          | \$318,236.66           | 1.45%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                 | 2          | \$293,000.00           | 1.33%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                          | 3          | \$476,454.76           | 2.17%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                              | 2          | \$288,596.82           | 1.31%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                    | 1          | \$140,384.97           | 0.64%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK     | 1          | \$306,457.40           | 1.39%       | 0        | \$0.00        |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                 | 1          | \$131,920.00           | 0.6%        | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                                  | 1          | \$150,000.00           | 0.68%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION        | 2          | \$300,000.00           | 1.36%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$144,367.53           | 0.66%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION               | 1          | \$204,600.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$21,983,219.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8K64    | ABERDEEN FEDERAL CREDIT UNION                            | 1          | \$107,927.17           | 3.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BEEHIVE FEDERAL CREDIT UNION                                   | 1         | \$106,875.00          | 3.95%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK NA<br>A NATIONAL ASSOCIATION        | 1         | \$100,700.00          | 3.72%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK A<br>COLORADO BANKING CORPORATION          | 1         | \$104,333.19          | 3.85%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$94,585.62           | 3.49%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT<br>UNION AN IOWA CREDIT UNION         | 1         | \$97,891.13           | 3.62%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK<br>A NATIONAL BANK               | 2         | \$210,577.45          | 7.78%       | 0        | \$0.00        |
|              | COMMUNITY TRUST & BANKING<br>COMPANY                           | 1         | \$108,519.77          | 4.01%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC                                       | 1         | \$98,557.81           | 3.64%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE INC                                     | 1         | \$95,712.00           | 3.54%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                          | 1         | \$100,000.00          | 3.69%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL<br>ILLINOIS A BANKING CORPORATION     | 1         | \$88,607.88           | 3.27%       | 0        | \$0.00        |
|              | HERITAGE FIRST BANK A<br>FEDERALLY CHARTERED SAVINGS<br>BANK   | 1         | \$89,607.43           | 3.31%       | 0        | \$0.00        |
|              | HOME AND LOAN FINDERS.COM                                      | 1         | \$92,974.57           | 3.43%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION                        | 1         | \$110,000.00          | 4.06%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION          | 1         | \$99,787.82           | 3.69%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC                                   | 1         | \$99,563.81           | 3.68%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA GUFFEY<br>HOME LOANS A LIMITED LIABILITY | 1         | \$89,348.32           | 3.3%        | 0        | \$0.00        |
|              | NORTH STATE BANK A<br>CORPORATION                              | 1         | \$110,000.00          | 4.06%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$109,520.19          | 4.05%       | 0        | \$0.00        |
|              | SEFCU MORTGAGE SERVICES A<br>LIMITED LIABILITY COMPANY         | 1         | \$101,953.34          | 3.77%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY<br>A STATE CHARTERED BANK         | 1         | \$102,471.71          | 3.79%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                   | 1         | \$99,126.48           | 3.66%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 2         | \$194,149.43          | 7.17%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION<br>A CORPORATION                 | 1         | \$94,000.00           | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,706,790.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8K72    | ACCELERATED MORTGAGE<br>SOLUTIONS LLC                          | 1         | \$179,900.00          | 0.75%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                     | 1         | \$400,000.00          | 1.66%       | 0        | \$0.00        |
|              |  | 1         | \$417,000.00          | 1.74%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY      |   |              |       |   |        |
| AMERICAN FINANCING CORPORATION A CORPORATION                | 3 | \$565,100.00 | 2.35% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$199,724.45 | 0.83% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                            | 1 | \$198,625.97 | 0.83% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 1 | \$150,266.33 | 0.63% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY        | 1 | \$211,200.00 | 0.88% | 0 | \$0.00 |
| ARDEN MORTGAGE COMPANY                                      | 1 | \$192,375.00 | 0.8%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                             | 1 | \$213,076.00 | 0.89% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                               | 3 | \$666,810.00 | 2.77% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION         | 1 | \$229,600.00 | 0.96% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP                                       | 1 | \$190,000.00 | 0.79% | 0 | \$0.00 |
| BRYANT BANK   | 2 | \$397,000.00 | 1.65% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 2 | \$406,750.00 | 1.69% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                 | 1 | \$190,000.00 | 0.79% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 3 | \$665,361.25 | 2.77% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA                             | 1 | \$204,155.00 | 0.85% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                                   | 1 | \$500,000.00 | 2.08% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                   | 1 | \$176,000.00 | 0.73% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$211,500.00 | 0.88% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION         | 1 | \$186,000.00 | 0.77% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY  | 1 | \$228,000.00 | 0.95% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                                  | 1 | \$180,100.00 | 0.75% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$430,500.00 | 1.79% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION                                | 1 | \$185,000.00 | 0.77% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                | 1 | \$184,000.00 | 0.77% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION              | 1 | \$215,650.00 | 0.9%  | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK     | 1 | \$204,917.29 | 0.85% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 21 | \$4,619,614.00 | 19.22% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$223,691.38   | 0.93%  | 0 | \$0.00 |
|  | GULF COAST BANK   | 1  | \$193,000.00   | 0.8%   | 0 | \$0.00 |
|  | HOME AND LOAN FINDERS.COM                                   | 1  | \$176,250.00   | 0.73%  | 0 | \$0.00 |
|  | HOME FUNDING CORP   | 1  | \$195,000.00   | 0.81%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                        | 1  | \$202,282.00   | 0.84%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 1  | \$417,000.00   | 1.74%  | 0 | \$0.00 |
|  | ICON MORTGAGE LENDING INC                                   | 1  | \$222,300.00   | 0.93%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                         | 1  | \$201,000.00   | 0.84%  | 0 | \$0.00 |
|  | JD BANK   | 3  | \$674,500.00   | 2.81%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1  | \$179,716.00   | 0.75%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION      | 1  | \$351,000.00   | 1.46%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1  | \$190,300.00   | 0.79%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE                                  | 1  | \$465,000.00   | 1.94%  | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$204,917.29   | 0.85%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 1  | \$207,100.00   | 0.86%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY            | 1  | \$167,000.00   | 0.69%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$224,000.00   | 0.93%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY       | 1  | \$232,000.00   | 0.97%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1  | \$211,375.00   | 0.88%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                           | 1  | \$202,500.00   | 0.84%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                          | 1  | \$167,349.12   | 0.7%   | 0 | \$0.00 |
|  | POSITION ONE MORTGAGE INC                                   | 1  | \$187,150.00   | 0.78%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 2  | \$425,400.00   | 1.77%  | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC                                       | 1  | \$414,675.00   | 1.73%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 1  | \$200,000.00   | 0.83%  | 0 | \$0.00 |
|  | RH FUNDING CO A NEW YORK CORPORATION                        | 1  | \$225,000.00   | 0.94%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SEASIDE NATIONAL BANK  | 1          | \$271,500.00           | 1.13%       | 0        | \$0.00        |
|              | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC              | 1          | \$193,233.41           | 0.8%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2          | \$613,353.29           | 2.55%       | 0        | \$0.00        |
|              | SOUTHEAST BANK   | 1          | \$214,700.00           | 0.89%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                              | 1          | \$152,000.00           | 0.63%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1          | \$224,000.00           | 0.93%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1          | \$193,732.72           | 0.81%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                     | 1          | \$316,000.00           | 1.31%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC.  | 1          | \$177,250.00           | 0.74%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3          | \$550,000.00           | 2.29%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES   | 1          | \$174,958.62           | 0.73%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INC   | 1          | \$209,000.00           | 0.87%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION            | 1          | \$202,507.00           | 0.84%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$198,000.00           | 0.82%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$179,200.00           | 0.75%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$213,315.00           | 0.89%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$190,000.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$24,030,481.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8K80    | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 1          | \$363,000.00           | 6.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$217,905.00           | 3.96%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$223,694.76           | 4.06%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1          | \$412,907.60           | 7.5%        | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION                                | 1          | \$230,375.00           | 4.19%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                   | 1          | \$313,500.00           | 5.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA  | 1          | \$366,538.26           | 6.66%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE CO.                             | 2          | \$626,935.00           | 11.39%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL, INC.                              | 1         | \$295,000.00          | 5.36%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 3         | \$615,300.00          | 11.18%      | 0        | \$0.00        |
|              | GREER STATE BANK  | 1         | \$212,180.00          | 3.85%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY   | 1         | \$201,000.00          | 3.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$170,720.00          | 3.1%        | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC                                       | 1         | \$259,000.00          | 4.71%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1         | \$444,059.79          | 8.07%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION           | 1         | \$176,777.30          | 3.21%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1         | \$375,747.98          | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,504,640.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8K98    | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATIOIN      | 1         | \$79,906.08           | 3.4%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 2         | \$104,714.53          | 4.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1         | \$40,880.00           | 1.74%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES INC A CORPORATION                | 1         | \$41,002.11           | 1.74%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE A TENNESSEE CORPORATION                   | 1         | \$70,150.98           | 2.98%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                              | 1         | \$45,896.67           | 1.95%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES INC                       | 1         | \$57,726.51           | 2.45%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1         | \$46,400.00           | 1.97%       | 0        | \$0.00        |
|              | CASON HOME LOANS  | 1         | \$71,450.00           | 3.04%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY    | 1         | \$41,250.00           | 1.75%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                   | 1         | \$83,898.13           | 3.56%       | 0        | \$0.00        |
|              | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION       | 1         | \$78,750.00           | 3.35%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1         | \$77,000.00           | 3.27%       | 0        | \$0.00        |
|              | FBT MORTGAGE LLC  | 1         | \$62,179.28           | 2.64%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORA | 1         | \$54,805.36           | 2.33%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE            | 1         | \$74,400.00           | 3.16%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIMITED LI  |           |                       |             |          |               |
|              | FIRST PREMIER BANK  | 1         | \$68,000.00           | 2.89%       | 0        | \$0.00        |
|              | FLATHEAD BANK A MONTANA BANKING COROPRATION                 | 1         | \$58,500.00           | 2.49%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 6         | \$398,500.13          | 16.93%      | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 1         | \$66,000.00           | 2.8%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1         | \$60,000.00           | 2.55%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK FSB                               | 1         | \$70,313.44           | 2.99%       | 0        | \$0.00        |
|              | INT HOME LOANS  | 1         | \$57,988.23           | 2.46%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION                          | 1         | \$74,432.00           | 3.16%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$82,450.98           | 3.5%        | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION       | 1         | \$71,995.19           | 3.06%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$67,920.17           | 2.89%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP A CORPORATION                        | 1         | \$50,740.36           | 2.16%       | 0        | \$0.00        |
|              | PRIORITY ONE BANK STATE CHARTERED BANK                      | 1         | \$53,535.59           | 2.27%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION            | 2         | \$78,792.56           | 3.35%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                        | 1         | \$63,849.75           | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,353,428.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E8KA5    | AMERICAN BANK A FEDERAL SAVINGS BANK                        | 1         | \$220,841.10          | 10.02%      | 0        | \$0.00        |
|              | FAMILY FINANCE MORTGAGE LLC                                 | 1         | \$385,123.74          | 17.47%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 2         | \$433,192.86          | 19.65%      | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK                                       | 1         | \$397,563.19          | 18.04%      | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY   | 1         | \$349,988.62          | 15.88%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION     | 2         | \$417,637.59          | 18.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,204,347.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E8KB3    | 1ST CAPITAL MORTGAGE LLC                                    | 1         | \$241,160.29          | 0.92%       | 0        | \$0.00        |
|              | 1ST SECURITY HOME MORTGAGE CORP                             | 1         | \$235,153.06          | 0.89%       | 0        | \$0.00        |
|              |   | 1         | \$318,000.00          | 1.21%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              |    |                |        |   |        |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1  | \$410,594.23   | 1.56%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$238,500.00   | 0.91%  | 0 | \$0.00 |
|  | CB&S BANK  | 1  | \$299,558.04   | 1.14%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$244,639.07   | 0.93%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1  | \$250,000.00   | 0.95%  | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                    | 1  | \$377,625.00   | 1.44%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                       | 1  | \$181,184.00   | 0.69%  | 0 | \$0.00 |
|  | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION             | 1  | \$325,020.48   | 1.24%  | 0 | \$0.00 |
|  | COASTAL PACIFIC LENDING INC.                                 | 1  | \$268,000.00   | 1.02%  | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2  | \$540,825.00   | 2.06%  | 0 | \$0.00 |
|  | DACOTAH BANK A CORPORATION                                   | 1  | \$191,920.00   | 0.73%  | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION     | 1  | \$386,904.74   | 1.47%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                      | 1  | \$416,000.00   | 1.58%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                               | 2  | \$675,000.00   | 2.57%  | 0 | \$0.00 |
|  | FIRST RATE MORTGAGE CORP                                     | 1  | \$275,000.00   | 1.05%  | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK A STATE BANK                           | 1  | \$252,000.00   | 0.96%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1  | \$367,335.00   | 1.4%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 17 | \$5,413,763.55 | 20.59% | 0 | \$0.00 |
|  | GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 2  | \$620,000.00   | 2.36%  | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC  | 1  | \$256,500.00   | 0.98%  | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION      | 1  | \$395,800.00   | 1.5%   | 0 | \$0.00 |
|  | HOME AND LOAN FINDERS.COM                                    | 1  | \$296,250.00   | 1.13%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB                                | 1  | \$166,600.00   | 0.63%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                       | 1  | \$254,824.03   | 0.97%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 2  | \$739,487.20   | 2.81%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1  | \$193,514.49   | 0.74%  | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC                                  | 1  | \$189,720.09   | 0.72%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1  | \$214,700.00   | 0.82%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$271,545.37 | 1.03% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$255,109.00 | 0.97% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES                                  | 1 | \$255,191.64 | 0.97% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 2 | \$685,050.00 | 2.6%  | 0 | \$0.00 |
| NORTHLAND FINANCIAL  | 1 | \$183,920.00 | 0.7%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$328,000.00 | 1.25% | 0 | \$0.00 |
| PEAK FINANCE COMPANY   | 1 | \$230,000.00 | 0.87% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$689,000.00 | 2.62% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC                                     | 1 | \$416,385.67 | 1.58% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$399,448.91 | 1.52% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                               | 1 | \$199,500.00 | 0.76% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC                                 | 2 | \$582,100.00 | 2.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1 | \$185,000.00 | 0.7%  | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC              | 1 | \$416,385.67 | 1.58% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$219,400.00 | 0.83% | 0 | \$0.00 |
| SMI LENDING INC.   | 1 | \$304,000.00 | 1.16% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$209,500.00 | 0.8%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1 | \$237,500.00 | 0.9%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1 | \$337,500.00 | 1.28% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SIOUX FALLS                       | 1 | \$271,200.00 | 1.03% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC                               | 2 | \$764,400.41 | 2.91% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1 | \$224,100.00 | 0.85% | 0 | \$0.00 |
| UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK               | 1 | \$352,000.00 | 1.34% | 0 | \$0.00 |
| US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES   | 1 | \$237,722.04 | 0.9%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE A NEW YORK CORPORATION            | 1 | \$206,000.00 | 0.78% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA                                       | 1 | \$308,000.00 | 1.17% | 0 | \$0.00 |
| US MORTGAGELINE  | 1 | \$174,000.00 | 0.66% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$409,808.69           | 1.56%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                      | 1         | \$662,500.00           | 2.52%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                        | 1         | \$240,000.00           | 0.91%       | 0        | \$0.00        |
|              | WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION                  | 1         | \$392,175.00           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$26,299,020.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8KC1    | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION             | 1         | \$255,000.00           | 4.52%       | 0        | \$0.00        |
|              | 1ST CHOICE MORTGAGE SERVICES                                | 1         | \$294,000.00           | 5.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                | 3         | \$584,180.64           | 10.36%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1         | \$180,272.91           | 3.2%        | 0        | \$0.00        |
|              | AVB BANK  | 1         | \$190,080.55           | 3.37%       | 0        | \$0.00        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                 | 1         | \$167,698.87           | 2.97%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA                             | 1         | \$170,774.82           | 3.03%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                              | 2         | \$594,250.00           | 10.53%      | 0        | \$0.00        |
|              | FIRST UTAH BANK A CORPORATION                               | 1         | \$464,851.70           | 8.24%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY   | 1         | \$202,300.00           | 3.59%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP                                       | 1         | \$400,000.00           | 7.09%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP                                       | 1         | \$154,995.62           | 2.75%       | 0        | \$0.00        |
|              | MALIBU FUNDING INC.   | 1         | \$220,000.00           | 3.9%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1         | \$197,351.39           | 3.5%        | 0        | \$0.00        |
|              | MONARCH BANK  | 2         | \$371,531.97           | 6.59%       | 0        | \$0.00        |
|              | MORTGAGE TEAM 1, INC.                                       | 1         | \$190,000.00           | 3.37%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                               | 1         | \$178,500.00           | 3.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$224,710.38           | 3.98%       | 0        | \$0.00        |
|              | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO | 1         | \$180,238.14           | 3.2%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$179,329.23           | 3.18%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                     | 1         | \$241,045.00           | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,641,111.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8KD9    | A1 MORTGAGE GROUP LLC                                       | 4         | \$959,138.62           | 3.12%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICA'S CHOICE HOME LOANS LP<br>A LIMITED PARTNERSHIP           | 1 | \$187,191.00 | 0.61% | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION A CORPORATION                   | 2 | \$411,750.00 | 1.34% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC A CORPORATION       | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION          | 1 | \$261,976.00 | 0.85% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY DBA FIRST REPUBLIC<br>MORTGA | 1 | \$208,000.00 | 0.68% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIM | 1 | \$207,000.00 | 0.67% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE<br>CORP                               | 1 | \$273,830.65 | 0.89% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                       | 1 | \$179,000.00 | 0.58% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A<br>CORPORATION                         | 2 | \$385,000.00 | 1.25% | 0 | \$0.00 |
| AMERIPRO FUNDING INC DBA<br>AMERIPRO HOME LOANS                   | 1 | \$438,915.76 | 1.43% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$247,000.00 | 0.8%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                     | 1 | \$191,250.00 | 0.62% | 0 | \$0.00 |
| AVENUE BANK   | 1 | \$194,655.00 | 0.63% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC  | 2 | \$387,873.56 | 1.26% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| CATALYST LENDING INC A<br>COLORADO CORPORATION                    | 2 | \$497,576.85 | 1.62% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK          | 3 | \$858,250.00 | 2.8%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                      | 1 | \$354,350.00 | 1.15% | 0 | \$0.00 |
| CITIZENS UNION BANK OF<br>SHELBYVILLE A CORPORATION               | 1 | \$237,422.00 | 0.77% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                 | 2 | \$654,259.46 | 2.13% | 0 | \$0.00 |
| COMMERCE UNION BANK A<br>TENNESSEE CORPORATION                    | 1 | \$171,748.12 | 0.56% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                     | 1 | \$379,000.00 | 1.23% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK<br>INC A FLORIDA CORPORATION          | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES  | 1 | \$323,851.00 | 1.06% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                  | 1 | \$196,650.00 | 0.64% | 0 | \$0.00 |
| F & M BANK A BANKING<br>CORPORATION                               | 2 | \$480,447.00 | 1.57% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST AMERICAN BANK & TRUST CO<br>A STATE BANK                    | 1  | \$169,541.28   | 0.55%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA   | 1  | \$239,000.00   | 0.78%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                    | 1  | \$303,525.00   | 0.99%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK  | 2  | \$469,303.00   | 1.53%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                 | 1  | \$267,122.00   | 0.87%  | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE<br>BANK                             | 1  | \$280,896.15   | 0.92%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                             | 15 | \$4,185,438.36 | 13.64% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK   | 1  | \$280,250.00   | 0.91%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1  | \$215,000.00   | 0.7%   | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY            | 1  | \$302,400.00   | 0.99%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC<br>DBA PACIFIC GROUP A CALIFORNIA<br>C | 1  | \$450,886.20   | 1.47%  | 0 | \$0.00 |
| HOMEPAATH LENDING INC   | 1  | \$284,616.10   | 0.93%  | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPANY   | 2  | \$528,000.00   | 1.72%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION              | 1  | \$415,874.53   | 1.35%  | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                          | 1  | \$194,400.00   | 0.63%  | 0 | \$0.00 |
| LONE MORTGAGE, INC.   | 1  | \$360,800.00   | 1.18%  | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1  | \$261,250.00   | 0.85%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                  | 2  | \$663,003.18   | 2.16%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA<br>AFFINITY MORTGAGE A LIMITED<br>LIABILITY | 2  | \$385,800.00   | 1.26%  | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1  | \$242,500.00   | 0.79%  | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY<br>LLC A GEORGIA LIMITED LIABILITY<br>C | 1  | \$349,600.00   | 1.14%  | 0 | \$0.00 |
| MONARCH BANK  | 2  | \$529,346.48   | 1.72%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                 | 3  | \$856,625.00   | 2.79%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>FIRST NATIONAL MORTGAGE<br>BANKERS | 1  | \$367,920.00   | 1.2%   | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY          | 1  | \$196,650.00   | 0.64%  | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC  | 1  | \$308,370.00   | 1%     | 0 | \$0.00 |
| NORTH STATE BANK A<br>CORPORATION                                 | 2  | \$436,652.46   | 1.42%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1          | \$208,800.00           | 0.68%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1          | \$185,600.00           | 0.6%        | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC                                   | 1          | \$329,650.00           | 1.07%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 6          | \$2,279,131.67         | 7.43%       | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC  | 1          | \$328,500.00           | 1.07%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1          | \$446,340.73           | 1.45%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1          | \$269,636.30           | 0.88%       | 0        | \$0.00        |
|              | SMI LENDING INC.   | 1          | \$208,000.00           | 0.68%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 2          | \$632,000.00           | 2.06%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 1          | \$203,000.00           | 0.66%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC A CORPORATION                        | 1          | \$517,978.79           | 1.69%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$257,250.00           | 0.84%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                                      | 3          | \$730,316.14           | 2.38%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$222,969.12           | 0.73%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1          | \$190,000.00           | 0.62%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G  | 1          | \$357,517.77           | 1.16%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$277,725.40           | 0.9%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION                                | 1          | \$240,000.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$30,695,320.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8KE7    | 1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY   | 1          | \$76,350.00            | 4.93%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1          | \$83,886.85            | 5.41%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP                                       | 1          | \$41,600.00            | 2.68%       | 0        | \$0.00        |
|              | CENTENNIAL HOME MORTGAGE LLC                                 | 1          | \$67,263.31            | 4.34%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1          | \$64,519.38            | 4.16%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$68,415.77            | 4.41%       | 0        | \$0.00        |
|              | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION             | 1          | \$80,781.39            | 5.21%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION          | 1          | \$77,098.34            | 4.97%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 5         | \$362,924.25          | 23.41%      | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION A CREDIT UNION                     | 1         | \$82,187.46           | 5.3%        | 0        | \$0.00        |
|              | GREER STATE BANK A SOUTH CAROLINA CORPORATION               | 1         | \$61,996.37           | 4%          | 0        | \$0.00        |
|              | INT HOME LOANS  | 1         | \$64,875.00           | 4.19%       | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE, INC.                                     | 1         | \$84,885.51           | 5.48%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION                         | 1         | \$49,404.85           | 3.19%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK A NATIONAL BANK                      | 1         | \$52,364.59           | 3.38%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION      | 1         | \$75,905.00           | 4.9%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$72,000.00           | 4.64%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                     | 1         | \$83,636.92           | 5.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,550,094.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E8KF4    | AMERICAN BANK & TRUST                                       | 1         | \$250,000.00          | 1.97%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC                                       | 2         | \$472,000.00          | 3.73%       | 0        | \$0.00        |
|              | BANKWEST  | 1         | \$150,350.00          | 1.19%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                | 1         | \$201,000.00          | 1.59%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$203,800.00          | 1.61%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 2         | \$593,000.00          | 4.68%       | 0        | \$0.00        |
|              | COMMUNITY TRUST & BANKING COMPANY                           | 1         | \$328,000.00          | 2.59%       | 0        | \$0.00        |
|              | CORNERSTONE COMMUNITY BANK                                  | 1         | \$282,573.76          | 2.23%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                | 1         | \$184,022.42          | 1.45%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION      | 1         | \$215,910.00          | 1.7%        | 0        | \$0.00        |
|              | FIRST PREMIER BANK  | 3         | \$710,536.39          | 5.61%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$240,125.00          | 1.9%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 5         | \$1,325,250.00        | 10.46%      | 0        | \$0.00        |
|              | HOME SAVINGS BANK   | 1         | \$310,050.00          | 2.45%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                        | 2         | \$583,200.00          | 4.6%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION   | 1         | \$97,346.31           | 0.77%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION  | 1         | \$222,065.03          | 1.75%       | 0        | \$0.00        |
|              |   | 1         | \$202,694.26          | 1.6%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INDEPENDENT BANK A BANKING CORPORATION                       |           |                        |             |          |               |
|              | LANDINGS CREDIT UNION  | 1         | \$334,000.00           | 2.64%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 6         | \$1,430,000.00         | 11.29%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1         | \$258,400.00           | 2.04%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC                                     | 1         | \$416,500.00           | 3.29%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$338,428.00           | 2.67%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$202,000.00           | 1.59%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$209,000.00           | 1.65%       | 0        | \$0.00        |
|              | RELIABANK DAKOTA A CORPORATION                               | 1         | \$220,000.00           | 1.74%       | 0        | \$0.00        |
|              | ROCHESTER HOME EQUITY INC                                    | 1         | \$190,000.00           | 1.5%        | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1         | \$176,500.00           | 1.39%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 3         | \$807,000.00           | 6.37%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                       | 2         | \$457,565.00           | 3.61%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                              | 2         | \$476,000.00           | 3.76%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$283,500.00           | 2.24%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1         | \$297,000.00           | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$12,667,816.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8KG2    | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION              | 1         | \$224,000.00           | 0.95%       | 0        | \$0.00        |
|              | 1ST SECURITY HOME MORTGAGE CORP                              | 1         | \$58,500.00            | 0.25%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 3         | \$779,250.00           | 3.32%       | 0        | \$0.00        |
|              | ACCESS CAPTIAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1         | \$343,000.00           | 1.46%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC  | 1         | \$406,202.43           | 1.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1         | \$282,865.00           | 1.21%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$92,000.00            | 0.39%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$213,000.00           | 0.91%       | 0        | \$0.00        |
|              | BANKVISTA  | 2         | \$207,621.50           | 0.88%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                 | 3         | \$570,433.40           | 2.43%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA                              | 1         | \$417,000.00           | 1.78%       | 0        | \$0.00        |
|              |  | 2         | \$253,154.14           | 1.08%       | 0        | \$0.00        |

|   |   |                |        |   |        |
|---|---|----------------|--------|---|--------|
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORAT |   |                |        |   |        |
| CITIZENS FIRST BANK INC   | 2 | \$418,000.00   | 1.78%  | 0 | \$0.00 |
| COMMUNITY TRUST & BANKING<br>COMPANY                              | 1 | \$228,000.00   | 0.97%  | 0 | \$0.00 |
| F & M BANK A BANKING<br>CORPORATION                               | 1 | \$252,000.00   | 1.07%  | 0 | \$0.00 |
| FIRST BANK  | 1 | \$236,400.00   | 1.01%  | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION                                       | 1 | \$174,732.30   | 0.74%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION            | 1 | \$202,612.35   | 0.86%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA   | 1 | \$404,211.24   | 1.72%  | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH<br>DAKOTA BANKING CORPORATION         | 1 | \$368,353.49   | 1.57%  | 0 | \$0.00 |
| FIRST PREMIER BANK  | 3 | \$644,865.07   | 2.75%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC  | 2 | \$597,750.00   | 2.55%  | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$80,000.00    | 0.34%  | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA<br>BANKING CORPORATION                | 1 | \$176,000.00   | 0.75%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK  | 1 | \$169,708.03   | 0.72%  | 0 | \$0.00 |
| FOCUS BANK  | 1 | \$266,831.01   | 1.14%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                   | 2 | \$416,000.00   | 1.77%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                             | 9 | \$2,556,500.00 | 10.89% | 0 | \$0.00 |
| GRIFFIN FUNDING, INC.   | 1 | \$413,320.95   | 1.76%  | 0 | \$0.00 |
| HERITAGE BANK   | 1 | \$318,753.54   | 1.36%  | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST<br>COMPANY A CORPORATION                | 1 | \$320,000.00   | 1.36%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION                           | 2 | \$440,951.42   | 1.88%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION             | 1 | \$219,040.38   | 0.93%  | 0 | \$0.00 |
| KING FINANCIAL GROUP INC  | 1 | \$395,200.00   | 1.68%  | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK   | 1 | \$398,255.23   | 1.7%   | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                          | 9 | \$2,485,050.36 | 10.59% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA<br>MORTGAGE DESIGN A L IMITED<br>LIABILITY  | 1 | \$278,000.00   | 1.18%  | 0 | \$0.00 |
| MID PENN BANK   | 1 | \$175,500.00   | 0.75%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 2 | \$325,785.66   | 1.39%  | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC  | 1 | \$414,494.10   | 1.77%  | 0 | \$0.00 |
|   | 1 | \$212,000.00   | 0.9%   | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NATIONAL INSTITUTES OF HEALTH<br>FCU                              |           |                        |             |          |               |
|              | NORTH ALABAMA MORTGAGE, INC.                                      | 2         | \$667,302.02           | 2.84%       | 0        | \$0.00        |
|              | NORTH STATE BANK A<br>CORPORATION                                 | 2         | \$329,126.48           | 1.4%        | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A<br>CORPORATION                              | 1         | \$232,000.00           | 0.99%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$375,000.00           | 1.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                               | 2         | \$424,500.00           | 1.81%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORAT | 2         | \$573,000.00           | 2.44%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK  | 1         | \$160,242.42           | 0.68%       | 0        | \$0.00        |
|              | STARION FINANCIAL A<br>CORPORATION                                | 2         | \$347,000.00           | 1.48%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 2         | \$558,996.39           | 2.38%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS  | 1         | \$256,000.00           | 1.09%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                       | 1         | \$265,476.94           | 1.13%       | 0        | \$0.00        |
|              | SUMMIT POINT FINANCIAL GROUP<br>INC                               | 1         | \$275,680.03           | 1.17%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS A STATE<br>SAVINGS BANK                     | 1         | \$373,364.27           | 1.59%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 2         | \$238,846.25           | 1.02%       | 0        | \$0.00        |
|              | TEXAS FIRST BANK  | 1         | \$277,000.00           | 1.18%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION              | 2         | \$392,592.81           | 1.67%       | 0        | \$0.00        |
|              | VILLAGE BANK  | 1         | \$74,669.56            | 0.32%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$210,000.00           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$23,466,138.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8KH0    | AB&T NATIONAL BANK A NATIONAL<br>CHARTERED BANK                   | 1         | \$106,624.79           | 7.07%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A<br>NORTH CAROLINA CORPORATION            | 1         | \$87,627.57            | 5.81%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                             | 6         | \$628,339.40           | 41.67%      | 0        | \$0.00        |
|              | NORTH STATE BANK A<br>CORPORATION                                 | 1         | \$99,586.75            | 6.6%        | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$102,377.98           | 6.79%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC  | 1         | \$105,551.39           | 7%          | 0        | \$0.00        |
|              | PRECIOUS REALTY AND MORTGAGE<br>LLC                               | 1         | \$95,186.24            | 6.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                               | 1         | \$90,220.84            | 5.98%       | 0        | \$0.00        |
|              | RELIABANK DAKOTA A<br>CORPORATION                                 | 1         | \$106,284.67           | 7.05%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | TJC MORTGAGE, INC.  | 1         | \$86,000.00           | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,507,799.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8KJ6    |  | CHERRY CREEK MORTGAGE CO INC                                | 1         | \$380,185.23          | 24.04%      | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 2         | \$398,378.83          | 25.19%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$186,738.09          | 11.81%      | 0        | \$0.00        |
|              |  | SALTER MORTGAGE GROUP                                       | 1         | \$225,188.23          | 14.24%      | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$391,105.33          | 24.72%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,581,595.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8KK3    |  | AMERICAN FINANCING CORPORATION A CORPORATION                | 1         | \$66,000.00           | 4.56%       | 0        | \$0.00        |
|              |  | BANK OF THE JAMES INC                                       | 2         | \$103,859.13          | 7.18%       | 0        | \$0.00        |
|              |  | CASON HOME LOANS  | 1         | \$59,521.41           | 4.11%       | 0        | \$0.00        |
|              |  | FIRST VOLUNTEER BANK  | 1         | \$43,652.62           | 3.02%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 2         | \$90,799.89           | 6.27%       | 0        | \$0.00        |
|              |  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION             | 1         | \$64,000.00           | 4.42%       | 0        | \$0.00        |
|              |  | INDEPENDENT BANK A BANKING CORPORATION                      | 1         | \$74,349.34           | 5.14%       | 0        | \$0.00        |
|              |  | JD BANK   | 1         | \$24,804.64           | 1.71%       | 0        | \$0.00        |
|              |  | KS STATEBANK A KANSAS CORPORATION                           | 1         | \$49,401.18           | 3.41%       | 0        | \$0.00        |
|              |  | MILEND INC A GEORGIA CORPORATION                            | 1         | \$65,000.00           | 4.49%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 3         | \$203,928.90          | 14.09%      | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A M | 1         | \$75,340.53           | 5.21%       | 0        | \$0.00        |
|              |  | PARAGON HOME LOANS INC                                      | 1         | \$36,418.26           | 2.52%       | 0        | \$0.00        |
|              |  | PINNACLE BANK   | 1         | \$49,800.94           | 3.44%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                   | 2         | \$107,614.73          | 7.44%       | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$75,000.00           | 5.18%       | 0        | \$0.00        |
|              |  | THE PADUCAH BANK AND TRUST COMPANY                          | 1         | \$67,185.66           | 4.64%       | 0        | \$0.00        |
|              |  | TJC MORTGAGE, INC.  | 2         | \$149,036.17          | 10.3%       | 0        | \$0.00        |
|              |  | USNY BANK   | 1         | \$41,434.38           | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,447,147.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                 |        |   |        |
|-----------|---|----|-----------------|--------|---|--------|
| 3140E8KL1 | AMERICAN FINANCING CORPORATION A CORPORATION                | 1  | \$388,464.06    | 1.24%  | 0 | \$0.00 |
|           | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1  | \$417,000.00    | 1.33%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION    | 1  | \$276,000.00    | 0.88%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1  | \$236,250.00    | 0.75%  | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 2  | \$497,141.79    | 1.59%  | 0 | \$0.00 |
|           | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                | 1  | \$284,000.00    | 0.91%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1  | \$249,655.57    | 0.8%   | 0 | \$0.00 |
|           | ARIZONA LENDING SOURCE, INC.                                | 1  | \$417,000.00    | 1.33%  | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP LLC                               | 2  | \$542,605.00    | 1.73%  | 0 | \$0.00 |
|           | BANK OF CLEVELAND   | 1  | \$276,000.00    | 0.88%  | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION         | 3  | \$820,109.41    | 2.62%  | 0 | \$0.00 |
|           | BEACH COMMUNITY MORTGAGE                                    | 1  | \$278,250.00    | 0.89%  | 0 | \$0.00 |
|           | BUCKHEAD HOME LOANS   | 1  | \$260,000.00    | 0.83%  | 0 | \$0.00 |
|           | BUD WEBER MORTGAGES, LLC                                    | 1  | \$252,700.00    | 0.81%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 2  | \$489,872.70    | 1.56%  | 0 | \$0.00 |
|           | CENTENNIAL BANK A CORPORATION                               | 1  | \$234,200.00    | 0.75%  | 0 | \$0.00 |
|           | COMMUNITY BANK OF MISSISSIPPI                               | 2  | \$534,021.95    | 1.7%   | 0 | \$0.00 |
|           | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION    | 1  | \$360,000.00    | 1.15%  | 0 | \$0.00 |
|           | FINANCIAL CONCEPTS MORTGAGE LLC                             | 1  | \$405,000.00    | 1.29%  | 0 | \$0.00 |
|           | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1  | \$267,900.00    | 0.86%  | 0 | \$0.00 |
|           | FIRST LENDING SOLUTIONS                                     | 1  | \$333,000.00    | 1.06%  | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL, INC.                              | 3  | \$1,208,922.96  | 3.86%  | 0 | \$0.00 |
|           | FIVE STAR MORTGAGE  | 1  | \$417,000.00    | 1.33%  | 0 | \$0.00 |
|           | FORTUNE FINANCIAL INC A COLORADO CORPORATION                | 1  | \$315,000.00    | 1.01%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 32 | \$11,164,274.84 | 35.64% | 0 | \$0.00 |
|           | GREER STATE BANK  | 1  | \$232,800.00    | 0.74%  | 0 | \$0.00 |
|           | HANTZ BANK A MICHIGAN CORPORATION                           | 1  | \$247,658.32    | 0.79%  | 0 | \$0.00 |
|           | HOME AND LOAN FINDERS.COM                                   | 1  | \$417,000.00    | 1.33%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 3         | \$900,929.00           | 2.88%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$399,200.00           | 1.27%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C  | 2         | \$526,785.00           | 1.68%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1         | \$304,000.00           | 0.97%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$262,154.33           | 0.84%       | 0        | \$0.00        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                    | 1         | \$370,000.00           | 1.18%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1         | \$261,725.00           | 0.84%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK OF COMMERCE                               | 1         | \$387,000.00           | 1.24%       | 0        | \$0.00        |
|              | POSITION ONE MORTGAGE INC                                    | 1         | \$262,400.00           | 0.84%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2         | \$509,628.01           | 1.63%       | 0        | \$0.00        |
|              | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC              | 1         | \$241,766.45           | 0.77%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1         | \$599,319.54           | 1.91%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$253,350.00           | 0.81%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS                                       | 1         | \$236,000.00           | 0.75%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 3         | \$963,000.00           | 3.07%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$261,155.00           | 0.83%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$320,000.00           | 1.02%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                     | 1         | \$279,200.00           | 0.89%       | 0        | \$0.00        |
|              | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                | 1         | \$280,000.00           | 0.89%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$275,000.00           | 0.88%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY                                     | 1         | \$251,750.00           | 0.8%        | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$310,000.00           | 0.99%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.                                      | 2         | \$743,684.00           | 2.37%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST A STATE BANK                          | 1         | \$303,500.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$31,323,372.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3140E8KM9 | IST RATE HOME MORTGAGE INC                                 | 1 | \$209,500.00   | 0.2%  | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                    | 1 | \$356,000.00   | 0.34% | 0 | \$0.00 |
|           | AFFIRM HOME LOANS LLC                                      | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
|           | AMERIBEST MORTGAGE LLC                                     | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST                                      | 1 | \$212,000.00   | 0.2%  | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                              | 1 | \$273,808.88   | 0.26% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A CORPORATION               | 5 | \$1,203,600.00 | 1.15% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$279,300.00   | 0.27% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE ADVISERS INC                             | 1 | \$225,420.00   | 0.22% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE EQUITY CONSULTANTS A CORPORATION         | 1 | \$232,750.00   | 0.22% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1 | \$186,750.00   | 0.18% | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY       | 1 | \$222,775.00   | 0.21% | 0 | \$0.00 |
|           | ARIZONA LENDING SOURCE, INC.                               | 1 | \$223,250.00   | 0.21% | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE CORPORATION                            | 1 | \$308,750.00   | 0.3%  | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP LLC                              | 3 | \$781,448.30   | 0.75% | 0 | \$0.00 |
|           | AVENUE BANK  | 2 | \$639,072.36   | 0.61% | 0 | \$0.00 |
|           | BANK OF LEXINGTON INC                                      | 1 | \$392,000.00   | 0.38% | 0 | \$0.00 |
|           | BANK OF NEBRASKA   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION        | 2 | \$494,850.00   | 0.47% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY                                 | 1 | \$188,800.00   | 0.18% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY LLC                             | 1 | \$205,774.00   | 0.2%  | 0 | \$0.00 |
|           | BANKWEST   | 1 | \$233,000.00   | 0.22% | 0 | \$0.00 |
|           | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$600,000.00   | 0.57% | 0 | \$0.00 |
|           | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION           | 4 | \$1,146,405.00 | 1.1%  | 0 | \$0.00 |
|           | BUD WEBER MORTGAGES, LLC                                   | 2 | \$548,719.00   | 0.53% | 0 | \$0.00 |
|           | CASON HOME LOANS   | 2 | \$528,839.00   | 0.51% | 0 | \$0.00 |
|           | CATALYST LENDING INC A COLORADO CORPORATION                | 1 | \$520,000.00   | 0.5%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK      | 4 | \$1,113,450.00 | 1.07% | 0 | \$0.00 |
|           | CENTENNIAL BANK A CORPORATION                              | 2 | \$478,200.00   | 0.46% | 0 | \$0.00 |
|           | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 1 | \$197,000.00   | 0.19% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CHAIN BRIDGE BANK NA A NATIONAL BANK                        | 1 | \$618,750.00   | 0.59% | 0 | \$0.00 |
|  | CHARTERBANK CORPORATION                                     | 1 | \$262,200.00   | 0.25% | 0 | \$0.00 |
|  | CHOICE MORTGAGE BANK  | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                      | 1 | \$286,000.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION            | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                                   | 3 | \$706,717.00   | 0.68% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK              | 1 | \$206,910.00   | 0.2%  | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK              | 1 | \$386,100.00   | 0.37% | 0 | \$0.00 |
|  | COMMONFOUND MORTGAGE CORPORATION A CORPORATION              | 1 | \$276,791.63   | 0.27% | 0 | \$0.00 |
|  | COUNTRY CLUB BANK A MISSOURI STATE BANK                     | 2 | \$611,500.00   | 0.59% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY  | 3 | \$842,250.00   | 0.81% | 0 | \$0.00 |
|  | DACOTAH BANK A CORPORATION                                  | 1 | \$391,422.51   | 0.37% | 0 | \$0.00 |
|  | DALLAS MORTGAGE ASSOCIATES                                  | 1 | \$175,940.00   | 0.17% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                  | 4 | \$1,010,000.00 | 0.97% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                            | 1 | \$224,000.00   | 0.21% | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                            | 2 | \$524,100.00   | 0.5%  | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION                              | 4 | \$1,349,885.67 | 1.29% | 0 | \$0.00 |
|  | F&M BANK A CORPORATION                                      | 1 | \$272,000.00   | 0.26% | 0 | \$0.00 |
|  | FAMILY FINANCE MORTGAGE LLC                                 | 1 | \$178,000.00   | 0.17% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION                    | 1 | \$195,890.00   | 0.19% | 0 | \$0.00 |
|  | FIDELIS MORTGAGE CORPORATION                                | 2 | \$713,250.00   | 0.68% | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE CO.                            | 1 | \$496,800.00   | 0.48% | 0 | \$0.00 |
|  | FIRST ACCESS MORTGAGE CORP                                  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$179,550.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION         | 1 | \$191,378.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                     | 4 | \$1,398,724.74 | 1.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION      | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                              | 3 | \$877,012.45   | 0.84% | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC                                    | 1 | \$220,500.00   | 0.21% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | FIRST SOUTHERN BANK                                       | 1  | \$192,500.00    | 0.18%  | 0 | \$0.00 |
|  | FIRST UTAH BANK A CORPORATION                             | 1  | \$255,900.00    | 0.25%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK                                      | 3  | \$1,013,250.00  | 0.97%  | 0 | \$0.00 |
|  | FOCUS BANK  | 1  | \$277,400.00    | 0.27%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 87 | \$25,257,805.34 | 24.19% | 0 | \$0.00 |
|  | GARVENS MORTGAGE GROUP LLC                                | 1  | \$280,000.00    | 0.27%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION      | 1  | \$224,100.00    | 0.21%  | 0 | \$0.00 |
|  | GOLDEN ISLES MORTGAGE, INC.                               | 1  | \$342,000.00    | 0.33%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LAIBILITY COMPANY        | 1  | \$270,000.00    | 0.26%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 2  | \$599,900.00    | 0.57%  | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                       | 4  | \$1,074,000.00  | 1.03%  | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC                                     | 1  | \$300,000.00    | 0.29%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE LLC                                     | 1  | \$198,000.00    | 0.19%  | 0 | \$0.00 |
|  | HERITAGE BANK   | 1  | \$273,000.00    | 0.26%  | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION           | 1  | \$219,200.00    | 0.21%  | 0 | \$0.00 |
|  | HOME AND LOAN FINDERS.COM                                 | 4  | \$1,353,000.00  | 1.3%   | 0 | \$0.00 |
|  | HOME FUNDING CORP   | 1  | \$326,800.00    | 0.31%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB                             | 1  | \$239,500.00    | 0.23%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                    | 3  | \$921,200.00    | 0.88%  | 0 | \$0.00 |
|  | HOMEPAATH LENDING INC.                                    | 1  | \$241,500.00    | 0.23%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                      | 22 | \$6,202,171.00  | 5.94%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 2  | \$552,556.00    | 0.53%  | 0 | \$0.00 |
|  | HURST REAL ESTATE, INC.                                   | 1  | \$223,345.00    | 0.21%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 5  | \$1,335,221.00  | 1.28%  | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$190,400.00    | 0.18%  | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING CORPORATION                    | 1  | \$193,100.00    | 0.18%  | 0 | \$0.00 |
|  | JD BANK   | 1  | \$226,000.00    | 0.22%  | 0 | \$0.00 |
|  | KEYSTONE FUNDING  | 1  | \$300,800.00    | 0.29%  | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC                               | 1  | \$199,212.56    | 0.19%  | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION                       | 1  | \$194,000.00    | 0.19%  | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK                                   | 1  | \$400,500.00    | 0.38%  | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                    | 1  | \$228,000.00    | 0.22%  | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                     | 2  | \$614,500.00    | 0.59%  | 0 | \$0.00 |
|  |   | 1  | \$299,203.00    | 0.29%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION           |    |                |       |   |        |
| LINN AREA CREDIT UNION AN IOWA CORPORATION                  | 2  | \$435,000.00   | 0.42% | 0 | \$0.00 |
| MAGNOLIA STATE BANK   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 2  | \$462,875.00   | 0.44% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1  | \$211,701.29   | 0.2%  | 0 | \$0.00 |
| MID AMERICA BANK A CORPORATION                              | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| MLS FUNDING   | 1  | \$256,500.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY            | 1  | \$210,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 12 | \$3,140,575.00 | 3.01% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION              | 1  | \$213,749.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                       | 1  | \$253,700.00   | 0.24% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                | 1  | \$221,400.00   | 0.21% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                               | 1  | \$308,000.00   | 0.3%  | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE                                | 1  | \$241,798.26   | 0.23% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                              | 6  | \$1,687,700.00 | 1.62% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION       | 1  | \$188,000.00   | 0.18% | 0 | \$0.00 |
| NORTHLAND FINANCIAL   | 4  | \$999,406.00   | 0.96% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 5  | \$1,435,750.00 | 1.38% | 0 | \$0.00 |
| OPES A DVISORS INC A CALIFORNIA CORPORATION                 | 1  | \$573,600.00   | 0.55% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                  | 1  | \$416,000.00   | 0.4%  | 0 | \$0.00 |
| OXFORD BANK A CORPORATION                                   | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 |
| PATTERSON STATE BANK  | 1  | \$301,200.00   | 0.29% | 0 | \$0.00 |
| PINNACLE BANK   | 2  | \$508,000.00   | 0.49% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                  | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                          | 3  | \$716,905.00   | 0.69% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC                                 | 1  | \$356,000.00   | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                            | 3  | \$916,705.36   | 0.88% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 1 | \$189,726.24   | 0.18% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION                         | 1 | \$292,500.00   | 0.28% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1 | \$308,749.00   | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL FUNDING CORP A NEW YORK CORPORATION              | 1 | \$369,000.00   | 0.35% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 4 | \$1,253,962.45 | 1.2%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT  | 2 | \$620,000.00   | 0.59% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP  | 2 | \$643,625.00   | 0.62% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                                | 2 | \$435,461.62   | 0.42% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$284,000.00   | 0.27% | 0 | \$0.00 |
| SILVERTON SPECIALISTS INC A GEORGIA CORPORATION              | 1 | \$292,600.00   | 0.28% | 0 | \$0.00 |
| SOUND CREDIT UNION   | 2 | \$494,500.00   | 0.47% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK   | 2 | \$612,200.00   | 0.59% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1 | \$389,405.00   | 0.37% | 0 | \$0.00 |
| SOUTHERN MORTGAGE GROUP, INC.                                | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 1 | \$177,650.00   | 0.17% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION                              | 1 | \$179,900.00   | 0.17% | 0 | \$0.00 |
| STARION FINANCIALA CORPORATION                               | 1 | \$416,385.67   | 0.4%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONANA                                      | 1 | \$254,000.00   | 0.24% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 3 | \$688,850.00   | 0.66% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 2 | \$466,750.00   | 0.45% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC.                                       | 1 | \$617,000.00   | 0.59% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$278,000.00   | 0.27% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS                                     | 1 | \$275,000.00   | 0.26% | 0 | \$0.00 |
| THE FARMERS BANK   | 1 | \$207,000.00   | 0.2%  | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.                                      | 1 | \$416,394.59   | 0.4%  | 0 | \$0.00 |
| THE MORTGAGE SOURCE INC                                      | 1 | \$195,990.00   | 0.19% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                           | 2 | \$375,360.00   | 0.36% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 2 | \$730,500.00   | 0.7%  | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$533,605.00   | 0.51% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION                                   | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UARK FEDERAL CREDIT UNION   | 1          | \$229,500.00            | 0.22%       | 0        | \$0.00        |
|              | UNFIRST MORTGAGE CORPORATION<br>A COLORADO CORPORATION            | 1          | \$194,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION<br>A COLORADO CORPORATION           | 1          | \$220,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION AN OHIO<br>CORPORATION      | 2          | \$716,500.00            | 0.69%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO<br>CORPORATION                         | 1          | \$233,500.00            | 0.22%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$220,000.00            | 0.21%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$214,700.00            | 0.21%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY               | 1          | \$371,900.00            | 0.36%       | 0        | \$0.00        |
|              | VILLAGE BANK  | 1          | \$276,000.00            | 0.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                         | 4          | \$984,650.00            | 0.94%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI CORPORATION          | 1          | \$258,300.00            | 0.25%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                           | 1          | \$201,000.00            | 0.19%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION                                     | 1          | \$190,000.00            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC<br>A CORPORATION                     | 1          | \$254,341.13            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>373</b> | <b>\$104,395,768.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140E8KN7    | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                | 1          | \$119,702.63            | 7.84%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS                         | 1          | \$115,860.62            | 7.58%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY DBA FIRST MORTGAGE<br>CORPOR | 1          | \$116,856.14            | 7.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SOURCE  | 1          | \$116,400.00            | 7.62%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                       | 1          | \$124,620.31            | 8.16%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                     | 1          | \$119,369.63            | 7.81%       | 0        | \$0.00        |
|              | E LOANS MORTGAGE INC  | 1          | \$113,457.03            | 7.43%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                             | 4          | \$464,279.39            | 30.39%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                               | 1          | \$114,750.00            | 7.51%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK A<br>MISSOURI BANKING CORPORATION       | 1          | \$122,400.00            | 8.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,527,695.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140E8KP2    |   | 1          | \$416,385.67            | 2.87%       | 0        | \$0.00        |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                 |   |                |       |   |              |
|  | BANK OF ANN ARBOR A CORPORATION                                  | 1 | \$354,000.00   | 2.44% | 0 | \$0.00       |
|  | BANK OF THE JAMES INC  | 1 | \$280,500.00   | 1.94% | 0 | \$0.00       |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                   | 1 | \$239,850.00   | 1.66% | 0 | \$0.00       |
|  | BLUE CHIP LENDING SERVICES, INC.                                 | 1 | \$315,000.00   | 2.17% | 0 | \$0.00       |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                 | 1 | \$230,000.00   | 1.59% | 0 | \$0.00       |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY       | 1 | \$280,000.00   | 1.93% | 0 | \$0.00       |
|  | DALLAS MORTGAGE ASSOCIATES                                       | 1 | \$273,607.00   | 1.89% | 0 | \$0.00       |
|  | ENCOMPASS LENDING GROUP LP                                       | 1 | \$266,054.00   | 1.84% | 0 | \$0.00       |
|  | FIDELIS MORTGAGE CORPORATION                                     | 2 | \$476,100.00   | 3.29% | 0 | \$0.00       |
|  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$221,100.00   | 1.53% | 0 | \$0.00       |
|  | FIRST PREMIER BANK   | 1 | \$414,000.00   | 2.86% | 0 | \$0.00       |
|  | FIRST RATE FINANCIAL LLC   | 1 | \$322,525.00   | 2.23% | 0 | \$0.00       |
|  | FIRST VOLUNTEER BANK   | 1 | \$180,000.00   | 1.24% | 0 | \$0.00       |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                   | 1 | \$292,500.00   | 2.02% | 0 | \$0.00       |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 4 | \$1,447,750.00 | 9.99% | 1 | \$223,195.14 |
|  | GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$200,000.00   | 1.38% | 0 | \$0.00       |
|  | HOME AND LOAN FINDERS.COM  | 1 | \$368,000.00   | 2.54% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP A CORPORATION                             | 1 | \$184,000.00   | 1.27% | 0 | \$0.00       |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                           | 2 | \$448,400.00   | 3.09% | 0 | \$0.00       |
|  | LEGACY TEXAS BANK A CORPORATION                                  | 1 | \$209,440.00   | 1.45% | 0 | \$0.00       |
|  | LIMITED LIABILITY COMPANY  | 1 | \$218,405.00   | 1.51% | 0 | \$0.00       |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$264,000.00   | 1.82% | 0 | \$0.00       |
|  | MORTGAGE FINANCIAL SERVICES LLC                                  | 1 | \$268,073.98   | 1.85% | 0 | \$0.00       |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY            | 1 | \$250,000.00   | 1.73% | 0 | \$0.00       |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION               | 1 | \$378,000.00   | 2.61% | 0 | \$0.00       |
|  | NORTH AMERICAN FINANCIAL CORP                                    | 1 | \$356,000.00   | 2.46% | 0 | \$0.00       |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY          | 3 | \$878,874.00   | 6.06% | 0 | \$0.00       |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | COM  |           |                        |             |          |                     |
|              | PLAINS COMMERCE BANK A CORPORATION                         | 2         | \$450,750.00           | 3.11%       | 0        | \$0.00              |
|              | PLANTERS BANK INC.   | 1         | \$250,000.00           | 1.73%       | 0        | \$0.00              |
|              | PROLENDING MORTGAGE, LLC                                   | 1         | \$417,000.00           | 2.88%       | 0        | \$0.00              |
|              | REEVES MORTGAGE  | 1         | \$185,725.00           | 1.28%       | 0        | \$0.00              |
|              | RELIABANK DAKOTA A CORPORATION                             | 1         | \$211,650.00           | 1.46%       | 0        | \$0.00              |
|              | RIVERSIDE MORTGAGE GROUP LLC                               | 1         | \$356,250.00           | 2.46%       | 0        | \$0.00              |
|              | SOUND CREDIT UNION   | 1         | \$370,800.00           | 2.56%       | 0        | \$0.00              |
|              | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1         | \$294,320.00           | 2.03%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS INC                                | 1         | \$540,000.00           | 3.73%       | 0        | \$0.00              |
|              | TEXAS FIRST BANK   | 1         | \$349,000.00           | 2.41%       | 0        | \$0.00              |
|              | TJC MORTGAGE INC.  | 1         | \$280,000.00           | 1.93%       | 0        | \$0.00              |
|              | WEI MORTGAGE CORPORATION                                   | 1         | \$195,000.00           | 1.35%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK A CORPORATION                       | 1         | \$192,600.00           | 1.33%       | 0        | \$0.00              |
|              | WORLD WIDE CREDIT CORPORATION                              | 1         | \$365,500.00           | 2.48%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>50</b> | <b>\$14,491,159.65</b> | <b>100%</b> | <b>1</b> | <b>\$223,195.14</b> |
|              |  |           |                        |             |          |                     |
| 3140E8KQ0    | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1         | \$160,050.00           | 2.74%       | 0        | \$0.00              |
|              | BRYANT BANK  | 1         | \$159,769.47           | 2.74%       | 0        | \$0.00              |
|              | BUCKHEAD HOME LOANS  | 1         | \$170,000.00           | 2.91%       | 0        | \$0.00              |
|              | CENTENNIAL BANK A CORPORATION                              | 1         | \$167,675.00           | 2.87%       | 0        | \$0.00              |
|              | CITIZENS FIRST BANK INC                                    | 1         | \$152,000.00           | 2.61%       | 0        | \$0.00              |
|              | CIVISTA BANK AN OHIO CORPORATION                           | 1         | \$154,400.00           | 2.65%       | 0        | \$0.00              |
|              | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK    | 1         | \$164,000.00           | 2.81%       | 0        | \$0.00              |
|              | FOCUS BANK   | 1         | \$170,000.00           | 2.91%       | 0        | \$0.00              |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 10        | \$1,626,420.00         | 27.89%      | 0        | \$0.00              |
|              | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION    | 1         | \$168,600.00           | 2.89%       | 0        | \$0.00              |
|              | HOMESTEAD FUNDING CORP A CORPORATION                       | 2         | \$308,775.23           | 5.29%       | 0        | \$0.00              |
|              | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION        | 1         | \$155,443.56           | 2.67%       | 0        | \$0.00              |
|              | LENDERFI INC A CALIFORNIA CORPORATION                      | 1         | \$174,400.00           | 2.99%       | 0        | \$0.00              |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION     | 1         | \$163,000.00           | 2.79%       | 0        | \$0.00              |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION      | 1         | \$171,000.00           | 2.93%       | 0        | \$0.00              |
|              | PINNACLE BANK  | 3         | \$486,200.00           | 8.34%       | 0        | \$0.00              |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION            | 1         | \$166,000.00          | 2.85%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$170,900.00          | 2.93%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK                   | 1         | \$160,800.00          | 2.76%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                          | 1         | \$162,475.00          | 2.79%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                       | 1         | \$156,750.00          | 2.69%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                      | 1         | \$152,000.00          | 2.61%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 2         | \$311,926.59          | 5.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,832,584.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8KR8    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1         | \$137,500.00          | 2.32%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1         | \$149,000.00          | 2.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                | 1         | \$126,100.00          | 2.13%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1         | \$132,804.06          | 2.24%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY LLC                             | 1         | \$130,561.32          | 2.2%        | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                   | 1         | \$135,000.00          | 2.28%       | 0        | \$0.00        |
|              | CNB BANK INC  | 1         | \$147,500.00          | 2.49%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1         | \$138,984.01          | 2.35%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE CO.                            | 1         | \$132,905.00          | 2.24%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1         | \$150,000.00          | 2.53%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                     | 1         | \$127,905.45          | 2.16%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 7         | \$950,620.00          | 16.05%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                        | 2         | \$262,011.32          | 4.42%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP                                       | 1         | \$141,000.00          | 2.38%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION                         | 1         | \$138,150.00          | 2.33%       | 0        | \$0.00        |
|              | LANDINGS CREDIT UNION                                       | 1         | \$143,500.00          | 2.42%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                       | 1         | \$144,791.08          | 2.44%       | 0        | \$0.00        |
|              | MANN MORTGAGE   | 1         | \$136,000.00          | 2.3%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1         | \$137,750.00          | 2.33%       | 0        | \$0.00        |
|              | MID PENN BANK   | 1         | \$137,750.00          | 2.33%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE TEAM 1, INC.                                       | 1         | \$143,500.00          | 2.42%       | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                           | 1         | \$127,320.35          | 2.15%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                                | 1         | \$149,080.06          | 2.52%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1         | \$135,000.00          | 2.28%       | 0        | \$0.00        |
|              | PREMIER HOME LOANS INC                                      | 1         | \$145,000.00          | 2.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$125,822.47          | 2.12%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP A CORPORATION                        | 1         | \$133,000.00          | 2.25%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 1         | \$150,000.00          | 2.53%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY, INC.                            | 1         | \$149,150.00          | 2.52%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION            | 1         | \$139,150.00          | 2.35%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$130,000.00          | 2.2%        | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                    | 1         | \$138,800.00          | 2.34%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                          | 1         | \$139,650.00          | 2.36%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                      | 1         | \$140,000.00          | 2.36%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION           | 1         | \$134,650.00          | 2.27%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                      | 1         | \$142,200.00          | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,922,155.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8KS6    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1         | \$112,450.00          | 3.42%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC                                      | 1         | \$123,800.00          | 3.77%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                       | 1         | \$112,000.00          | 3.41%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                  | 1         | \$122,550.00          | 3.73%       | 0        | \$0.00        |
|              | COAST CAPITAL INC COAST CAPITAL MORTGAGE                    | 1         | \$110,740.00          | 3.37%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$111,334.30          | 3.39%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$122,307.30          | 3.72%       | 0        | \$0.00        |
|              | FOCUS BANK  | 1         | \$113,050.00          | 3.44%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 7         | \$812,370.00          | 24.71%      | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY A CORPORATION             | 1         | \$120,700.00          | 3.67%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP A CORPORATION                        | 1         | \$120,650.00          | 3.67%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC   | 1         | \$117,000.00          | 3.56%       | 0        | \$0.00        |
|              | MARS NATIONAL BANK A NATIONAL BANK                          | 1         | \$116,400.00          | 3.54%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                       | 1         | \$113,400.00          | 3.45%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1         | \$125,000.00          | 3.8%        | 0        | \$0.00        |
|              | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                    | 1         | \$114,734.45          | 3.49%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                      | 1         | \$125,000.00          | 3.8%        | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                    | 1         | \$111,285.00          | 3.39%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK                   | 1         | \$112,100.00          | 3.41%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION           | 2         | \$247,000.00          | 7.51%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                       | 1         | \$123,500.00          | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,287,371.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8KT4    | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$98,717.71           | 5.9%        | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                | 1         | \$103,347.52          | 6.17%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION         | 2         | \$206,671.14          | 12.35%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 4         | \$398,400.00          | 23.8%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$95,000.00           | 5.68%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION      | 1         | \$89,600.00           | 5.35%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION AN IOWA CORPORATION                  | 1         | \$104,760.00          | 6.26%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$85,500.00           | 5.11%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION      | 1         | \$90,850.06           | 5.43%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK  | 1         | \$105,600.00          | 6.31%       | 0        | \$0.00        |
|              | STONEGATE BANK  | 1         | \$100,000.00          | 5.97%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 2         | \$195,479.85          | 11.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,673,926.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8KU1    | ABERDEEN FEDERAL CREDIT UNION                               | 1         | \$44,500.00           | 2.02%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1         | \$65,143.07           | 2.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISERV FINANCIAL BANK                                     | 1         | \$37,327.33           | 1.69%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP                                       | 1         | \$65,000.00           | 2.95%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB                                   | 1         | \$80,880.67           | 3.66%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$69,901.38           | 3.17%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC                                      | 1         | \$83,250.00           | 3.77%       | 0        | \$0.00        |
|              | CNB BANK INC   | 1         | \$71,399.26           | 3.24%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$69,501.93           | 3.15%       | 0        | \$0.00        |
|              | FAMILY FINANCE MORTGAGE LLC                                  | 1         | \$69,901.38           | 3.17%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE INC                                   | 1         | \$49,600.00           | 2.25%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5         | \$327,610.00          | 14.84%      | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$84,680.52           | 3.84%       | 0        | \$0.00        |
|              | JD BANK  | 1         | \$79,876.06           | 3.62%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC.                         | 1         | \$75,000.00           | 3.4%        | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$67,500.00           | 3.06%       | 0        | \$0.00        |
|              | NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION      | 1         | \$83,748.12           | 3.79%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                        | 1         | \$83,900.00           | 3.8%        | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$69,899.14           | 3.17%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$71,409.25           | 3.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$60,714.33           | 2.75%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY, INC.                             | 1         | \$64,906.35           | 2.94%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1         | \$75,363.62           | 3.41%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                     | 1         | \$48,787.35           | 2.21%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 2         | \$129,811.37          | 5.88%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$79,884.74           | 3.62%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                       | 1         | \$59,670.81           | 2.7%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$37,803.49           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,206,970.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8KV9    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP  | 1         | \$272,000.00          | 0.79%       | 0        | \$0.00        |
|              | A-PLUS MORTGAGE LLC  | 1         | \$176,000.00          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1         | \$204,000.00          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE                                  | 1         | \$280,000.00          | 0.81%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI | 1 | \$227,264.00 | 0.66% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 1 | \$416,412.45 | 1.2%  | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY        | 1 | \$315,991.00 | 0.91% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                             | 2 | \$480,925.00 | 1.39% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                               | 3 | \$782,100.00 | 2.26% | 0 | \$0.00 |
|  | BANK OF THE JAMES INC                                       | 1 | \$397,005.00 | 1.15% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                              | 3 | \$826,374.79 | 2.39% | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$398,300.00 | 1.15% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL ASSOCIATION                    | 1 | \$212,000.00 | 0.61% | 0 | \$0.00 |
|  | CAPITOL BANK  | 2 | \$487,350.00 | 1.41% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                               | 1 | \$188,000.00 | 0.54% | 0 | \$0.00 |
|  | CHAIN BRIDGE BANK NA A NATIONAL BANK                        | 1 | \$559,000.00 | 1.62% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC                                     | 1 | \$286,900.00 | 0.83% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                      | 1 | \$245,200.00 | 0.71% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                                   | 1 | \$339,000.00 | 0.98% | 0 | \$0.00 |
|  | CNB BANK INC  | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                               | 2 | \$473,400.00 | 1.37% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK               | 1 | \$360,000.00 | 1.04% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC A N ILLINOIS CORPORATION               | 1 | \$270,000.00 | 0.78% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION            | 1 | \$242,725.00 | 0.7%  | 0 | \$0.00 |
|  | EMERALD FINANCIAL LTD                                       | 1 | \$233,000.00 | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION   | 2 | \$427,975.00 | 1.24% | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                            | 1 | \$185,600.00 | 0.54% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES                  | 1 | \$243,000.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA | 1 | \$246,400.00 | 0.71% | 0 | \$0.00 |
|  | FIRST COMMUNIT BANK AND TRUST                               | 1 | \$225,625.00 | 0.65% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                     | 1 | \$324,850.00 | 0.94% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION      | 1 | \$218,500.00 | 0.63% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | FIRST RATE FINANCIAL LLC  | 1  | \$379,050.00   | 1.1%   | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1  | \$228,900.00   | 0.66%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK OF MISSOULA<br>A DIVISION OF GLACIER BANK     | 1  | \$211,850.00   | 0.61%  | 0 | \$0.00 |
|  | FIRST STATE BANK A NEBRASKA<br>BANKING CORPORATION                | 1  | \$206,100.00   | 0.6%   | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP INC DBA<br>NATIONS CHOICE MORTGAGE AN A    | 1  | \$268,000.00   | 0.77%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                   | 2  | \$674,000.00   | 1.95%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                             | 15 | \$4,028,710.00 | 11.64% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK   | 1  | \$222,000.00   | 0.64%  | 0 | \$0.00 |
|  | GALLUP FEDERAL CREDIT UNION                                       | 1  | \$300,000.00   | 0.87%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 3  | \$716,508.00   | 2.07%  | 0 | \$0.00 |
|  | GREER STATE BANK A SOUTH<br>CAROLINA CORPORATION                  | 1  | \$417,000.00   | 1.2%   | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC   | 1  | \$220,000.00   | 0.64%  | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST<br>COMPANY A CORPORATION                | 1  | \$218,000.00   | 0.63%  | 0 | \$0.00 |
|  | HOME AND LOAN FINDERS.COM   | 1  | \$345,000.00   | 1%     | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA<br>CORPORATION                         | 1  | \$265,000.00   | 0.77%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB                                     | 1  | \$229,000.00   | 0.66%  | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP<br>(HMAC) A CALIFORNIA<br>CORPORATION | 1  | \$183,000.00   | 0.53%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP<br>CORPORATION                             | 1  | \$294,500.00   | 0.85%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION             | 1  | \$254,000.00   | 0.73%  | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING<br>CORPORATION                         | 1  | \$209,550.00   | 0.61%  | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK  | 1  | \$242,400.00   | 0.7%   | 0 | \$0.00 |
|  | LEADERS CREDIT UNION A STATE<br>CHARTERED CREDIT UNION            | 1  | \$259,550.00   | 0.75%  | 0 | \$0.00 |
|  | LONE MORTGAGE, INC.   | 1  | \$343,200.00   | 0.99%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>COMPANY                            | 1  | \$269,300.00   | 0.78%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                  | 1  | \$180,000.00   | 0.52%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA<br>CHIMNEY ROCK MORTGAGE LLC A<br>LIMITED L | 1  | \$201,400.00   | 0.58%  | 0 | \$0.00 |
|  | MC FINANCIAL INC  | 1  | \$269,316.00   | 0.78%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN   | 1  | \$300,000.00   | 0.87%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OREGON LIMITED LIABILITY COMPANY                             |   |              |       |   |        |
| MORTGAGE TEAM 1, INC.  | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1 | \$275,200.00 | 0.8%  | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC                                     | 1 | \$394,200.00 | 1.14% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1 | \$194,275.00 | 0.56% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY      | 1 | \$247,000.00 | 0.71% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM  | 4 | \$939,010.00 | 2.71% | 0 | \$0.00 |
| PINNACLE BANK  | 3 | \$616,525.00 | 1.78% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$224,325.00 | 0.65% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$220,000.00 | 0.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 4 | \$833,945.02 | 2.41% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2 | \$439,905.00 | 1.27% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$218,500.00 | 0.63% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK   | 2 | \$570,040.00 | 1.65% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                       | 2 | \$597,000.00 | 1.73% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION                              | 2 | \$598,000.00 | 1.73% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$280,500.00 | 0.81% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1 | \$245,929.17 | 0.71% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK                   | 1 | \$199,000.00 | 0.58% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.                                      | 3 | \$990,250.00 | 2.86% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION     | 1 | \$244,000.00 | 0.71% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC                               | 1 | \$176,140.13 | 0.51% | 0 | \$0.00 |
| UNION BANK AND TRUST BANK                                    | 1 | \$191,900.00 | 0.55% | 0 | \$0.00 |
| US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES   | 1 | \$411,000.00 | 1.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1          | \$417,000.00           | 1.2%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                      | 2          | \$419,900.00           | 1.21%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C | 1          | \$278,260.00           | 0.8%        | 0        | \$0.00        |
|              | WHITNEY BAN DBA HANCOK BANK MISSISSIPPI CORPORATION         | 1          | \$183,200.00           | 0.53%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                        | 1          | \$388,000.00           | 1.12%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 1          | \$200,000.00           | 0.58%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK A CORPORATION                           | 1          | \$185,250.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$34,608,485.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8KW7    | APPROVED MORTGAGE CORP                                      | 1          | \$112,000.00           | 5.93%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION         | 1          | \$118,320.00           | 6.27%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                              | 1          | \$113,000.00           | 5.99%       | 0        | \$0.00        |
|              | BRYANT BANK   | 1          | \$111,500.00           | 5.91%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION                               | 1          | \$119,850.00           | 6.35%       | 0        | \$0.00        |
|              | CORNERSTONE BANK  | 1          | \$120,000.00           | 6.36%       | 0        | \$0.00        |
|              | FIRST ARKANSAS BANK AND TRUST                               | 1          | \$121,500.00           | 6.44%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 3          | \$364,000.00           | 19.28%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 1          | \$123,000.00           | 6.52%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1          | \$111,000.00           | 5.88%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1          | \$122,925.00           | 6.51%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                          | 1          | \$114,500.00           | 6.06%       | 0        | \$0.00        |
|              | RELIABANK DAKOTA A CORPORATION                              | 1          | \$121,200.00           | 6.42%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$115,120.00           | 6.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,887,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8KX5    | AMERICAN FINANCING CORPORATION A CORPORATION                | 1          | \$100,000.00           | 2.68%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION         | 1          | \$100,000.00           | 2.68%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION            | 1          | \$97,850.00            | 2.62%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                                    | 1          | \$105,000.00           | 2.81%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1         | \$110,000.00          | 2.95%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1         | \$102,250.00          | 2.74%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY   | 2         | \$195,800.00          | 5.25%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$93,000.00           | 2.49%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                             | 1         | \$105,700.00          | 2.83%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                      | 1         | \$100,000.00          | 2.68%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$109,000.00          | 2.92%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK  | 1         | \$101,000.00          | 2.71%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 10        | \$969,776.44          | 26%         | 0        | \$0.00        |
|              | GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1         | \$100,000.00          | 2.68%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA INC                                 | 1         | \$96,900.00           | 2.6%        | 0        | \$0.00        |
|              | LONE MORTGAGE, INC.  | 1         | \$96,000.00           | 2.57%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUC                 | 1         | \$100,000.00          | 2.68%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI  | 1         | \$96,900.00           | 2.6%        | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED COMPANY        | 1         | \$88,000.00           | 2.36%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC                                       | 1         | \$95,000.00           | 2.55%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE COMPANY                                     | 1         | \$85,975.00           | 2.3%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$110,000.00          | 2.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$96,760.00           | 2.59%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$87,200.00           | 2.34%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$91,000.00           | 2.44%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1         | \$86,000.00           | 2.31%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1         | \$104,000.00          | 2.79%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$107,350.00          | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,730,461.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8KY3    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1         | \$80,000.00           | 6.79%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 2         | \$159,600.00          | 13.54%      | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI | 1         | \$50,000.00           | 4.24%       | 0        | \$0.00        |
|              | F&M BANK A BANKING CORPORATION                              | 1         | \$75,500.00           | 6.4%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                     | 1         | \$80,000.00           | 6.79%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 4         | \$325,000.00          | 27.57%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                     | 1         | \$76,000.00           | 6.45%       | 0        | \$0.00        |
|              | PLANTERS BANK INC.  | 1         | \$62,500.00           | 5.3%        | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                    | 2         | \$117,000.00          | 9.92%       | 0        | \$0.00        |
|              | THE FARMERS BANK  | 1         | \$85,000.00           | 7.21%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                      | 1         | \$68,305.00           | 5.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,178,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8KZ0    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1         | \$288,500.00          | 1.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                | 4         | \$912,050.00          | 4.53%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1         | \$403,500.00          | 2%          | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1         | \$280,000.00          | 1.39%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                               | 1         | \$265,000.00          | 1.32%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$285,000.00          | 1.42%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION         | 2         | \$482,215.54          | 2.39%       | 0        | \$0.00        |
|              | BANKWEST  | 1         | \$193,000.00          | 0.96%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY    | 1         | \$246,950.42          | 1.23%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC                                   | 2         | \$574,000.00          | 2.85%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                   | 1         | \$308,000.00          | 1.53%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                               | 1         | \$264,862.83          | 1.32%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE  | 1         | \$195,351.48          | 0.97%       | 0        | \$0.00        |
|              | DUNWOODY MORTGAGE SERVICES, INC.                            | 2         | \$582,018.75          | 2.89%       | 0        | \$0.00        |
|              | F&M BANK A BANKING CORPORATION                              | 1         | \$180,400.00          | 0.9%        | 0        | \$0.00        |
|              | FAMILY FINANCE MORTGAGE LLC                                 | 2         | \$437,600.00          | 2.17%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE CO.                            | 1         | \$334,000.00          | 1.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK     | 1         | \$179,910.00          | 0.89%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                              | 1         | \$334,447.30          | 1.66%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 29        | \$7,282,300.00         | 36.16%      | 0        | \$0.00        |
|              | HOMEPAATH LENDING INC  | 1         | \$216,000.00           | 1.07%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC                                     | 1         | \$233,600.00           | 1.16%       | 0        | \$0.00        |
|              | LENDER SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR  | 1         | \$376,831.44           | 1.87%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 1         | \$203,500.00           | 1.01%       | 0        | \$0.00        |
|              | MILEND INC A GEORGIA CORPORATION                             | 1         | \$152,500.00           | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1         | \$159,100.00           | 0.79%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C  | 1         | \$157,835.96           | 0.78%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$318,400.00           | 1.58%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION      | 1         | \$528,529.00           | 2.62%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION                               | 4         | \$1,187,946.32         | 5.9%        | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                              | 1         | \$415,199.24           | 2.06%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 1         | \$620,000.00           | 3.08%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 2         | \$461,882.54           | 2.29%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$165,000.00           | 0.82%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2         | \$483,750.00           | 2.4%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 1         | \$156,348.89           | 0.78%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1         | \$275,000.00           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$20,140,529.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E8P28    | FIRST INDEPENDENCE BANK                                      | 1         | \$238,400.00           | 7.31%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                    | 7         | \$2,028,900.00         | 62.23%      | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION                                    | 1         | \$313,600.00           | 9.62%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                                      | 1         | \$200,000.00           | 6.13%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC                                 | 1         | \$280,000.00           | 8.59%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                     | 1         | \$199,500.00           | 6.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,260,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140E8P36    | HOMEWARD RESIDENTIAL INC.                                    | 5         | \$1,495,214.23         | 52.23%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. | 2         | \$592,248.15          | 20.69%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                           | 2         | \$775,227.80          | 27.08%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,862,690.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8P44    |  | HOMEWARD RESIDENTIAL INC.                          | 1         | \$417,000.00          | 41.94%      | 0        | \$0.00        |
|              |  | KWIK MORTGAGE CORPORATION                          | 1         | \$325,800.00          | 32.77%      | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE<br>INC.                   | 1         | \$251,500.00          | 25.29%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$994,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8P51    |  | HOMEWARD RESIDENTIAL INC.                          | 4         | \$1,132,629.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,132,629.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8P77    |  | HOMEWARD RESIDENTIAL INC.                          | 6         | \$1,422,715.00        | 88.77%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                           | 1         | \$180,000.00          | 11.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,602,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8P93    |  | HOMEWARD RESIDENTIAL INC.                          | 6         | \$1,103,574.52        | 61.17%      | 0        | \$0.00        |
|              |  | MILLENIUM HOME MORTGAGE LLC                        | 1         | \$178,400.00          | 9.89%       | 0        | \$0.00        |
|              |  | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY            | 1         | \$228,750.00          | 12.68%      | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE<br>INC.                   | 1         | \$293,250.00          | 16.26%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,803,974.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8PN2    |  | HOMEWARD RESIDENTIAL INC.                          | 12        | \$1,556,806.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,556,806.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8PP7    |  | HOMEWARD RESIDENTIAL INC.                          | 9         | \$1,209,396.46        | 83.26%      | 0        | \$0.00        |
|              |  | KENTWOOD MORTGAGE INC.                             | 1         | \$77,100.00           | 5.31%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                           | 1         | \$166,000.00          | 11.43%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,452,496.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8PQ5    |  | A PLUS MORTGAGE LLC                                | 1         | \$103,000.00          | 5.68%       | 0        | \$0.00        |
|              |  | GVC MORTGAGE INC.                                  | 1         | \$86,400.00           | 4.76%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                          | 13        | \$1,239,947.97        | 68.36%      | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE LLC                            | 1         | \$97,365.67           | 5.37%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. | 1         | \$94,880.48           | 5.23%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                           | 1         | \$97,870.95           | 5.4%        | 0        | \$0.00        |
|              |  | SUMMITMORTGAGE CORPORATION                         | 1         | \$94,500.00           | 5.2%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,813,965.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8PR3    |  | HOMEWARD RESIDENTIAL INC.                          | 7         | \$764,076.63          | 75.75%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                           | 1         | \$125,000.00          | 12.39%      | 0        | \$0.00        |

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

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE MORTGAGE INC.                          | 1         | \$119,653.62          | 11.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,008,730.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8PS1    | COMMONWEALTH MORTGAGE LLC                       | 1         | \$116,842.40          | 4.72%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                            | 1         | \$111,852.51          | 4.52%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC.                               | 1         | \$113,846.44          | 4.6%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 17        | \$2,009,468.67        | 81.16%      | 0        | \$0.00        |
|              | SUMMITMORTGAGE CORPORATION                      | 1         | \$123,800.00          | 5%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,475,810.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8PT9    | A PLUS MORTGAGE LLC                             | 1         | \$122,349.38          | 11.89%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 7         | \$788,728.45          | 76.66%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                         | 1         | \$117,851.54          | 11.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,028,929.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8PU6    | A PLUS MORTGAGE LLC                             | 1         | \$131,250.00          | 3.7%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC                       | 1         | \$149,393.89          | 4.21%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 23        | \$3,130,740.32        | 88.25%      | 0        | \$0.00        |
|              | NTFN INC  | 1         | \$136,324.29          | 3.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,547,708.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8PV4    | EVESHAM MORTGAGE LLC                            | 1         | \$161,520.00          | 11.09%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 7         | \$1,135,254.02        | 77.93%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                         | 1         | \$160,000.00          | 10.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,456,774.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8PW2    | DIRECTORS FINANCIAL GROUP                       | 1         | \$170,784.86          | 5.46%       | 0        | \$0.00        |
|              | GLEN DENNING MORTGAGE CORPORATION               | 1         | \$168,000.00          | 5.37%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 12        | \$1,965,976.87        | 62.89%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$173,929.31          | 5.56%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 2         | \$337,500.00          | 10.8%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC                        | 1         | \$156,800.00          | 5.02%       | 0        | \$0.00        |
|              | SUMMITMORTGAGE CORPORATION                      | 1         | \$152,882.41          | 4.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,125,873.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8PX0    | ATLANTIC HOME LOANS INC.                        | 1         | \$66,907.69           | 6.44%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                            | 2         | \$83,959.15           | 8.09%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                         | 1         | \$77,400.00           | 7.45%       | 0        | \$0.00        |
|              | GLEN DENNING MORTGAGE CORPORATION               | 1         | \$60,800.00           | 5.86%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC.                               | 1         | \$64,512.98           | 6.21%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 8         | \$625,312.72          | 60.22%      | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                           | 1         | \$59,418.03           | 5.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,038,310.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| 3140E8PY8    | HOMEWARD RESIDENTIAL INC.                   | 8          | \$2,058,994.40         | 85.31%      | 0        | \$0.00              |
|              | OCWEN LOAN SERVICING LLC                    | 1          | \$354,500.00           | 14.69%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,413,494.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E8PZ5    | HOMEWARD RESIDENTIAL INC.                   | 5          | \$1,044,968.70         | 73.33%      | 0        | \$0.00              |
|              | OCWEN LOAN SERVICING LLC                    | 1          | \$380,000.00           | 26.67%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,424,968.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E8V21    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18         | \$1,783,065.54         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,783,065.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E8V39    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11         | \$1,307,390.55         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,307,390.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E8V47    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26         | \$3,578,410.34         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,578,410.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E8V54    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 39         | \$6,418,290.24         | 100%        | 1        | \$163,543.87        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,418,290.24</b>  | <b>100%</b> | <b>1</b> | <b>\$163,543.87</b> |
| 3140E8V62    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 183        | \$51,049,745.66        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>183</b> | <b>\$51,049,745.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E8V70    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5          | \$2,610,118.89         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>5</b>   | <b>\$2,610,118.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E8V96    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17         | \$1,642,377.13         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,642,377.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E8VW5    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 56         | \$12,353,925.91        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>56</b>  | <b>\$12,353,925.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E8VX3    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 38         | \$7,188,264.57         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,188,264.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E8VY1    | UMPQUA BANK, AN OREGON STATE                | 12         | \$1,867,419.73         | 100%        | 0        | \$0.00              |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | CHARTERED BANK                                 |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,867,419.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8VZ8    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 22        | \$1,422,314.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,422,314.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8W53    |  | SUN WEST MORTGAGE COMPANY,<br>INC.             | 2         | \$680,289.89           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$680,289.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WA2    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 12        | \$1,425,628.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,425,628.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WB0    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 16        | \$2,209,036.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,209,036.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WC8    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 19        | \$3,047,773.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,047,773.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WD6    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 21        | \$3,980,523.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,980,523.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WE4    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 73        | \$21,451,911.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$21,451,911.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WF1    |  | WEICHERT FINANCIAL SERVICES                    | 43        | \$10,894,094.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$10,894,094.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WG9    |  | WEICHERT FINANCIAL SERVICES                    | 23        | \$5,936,583.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,936,583.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WH7    |  | WEICHERT FINANCIAL SERVICES                    | 27        | \$5,699,797.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,699,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WJ3    |  | WEICHERT FINANCIAL SERVICES                    | 11        | \$2,439,601.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,439,601.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WK0    |  | WEICHERT FINANCIAL SERVICES                    | 5         | \$1,260,873.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,260,873.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E8WL8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14        | \$1,729,044.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,729,044.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WM6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8         | \$1,518,658.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,518,658.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WN4    | MOVEMENT MORTGAGE, LLC                     | 14        | \$1,943,682.16        | 92.93%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748        | 1         | \$147,920.00          | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,091,602.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WP9    | MOVEMENT MORTGAGE, LLC                     | 18        | \$1,135,645.73        | 93.11%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748        | 1         | \$84,000.00           | 6.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,219,645.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WQ7    | MOVEMENT MORTGAGE, LLC                     | 21        | \$2,042,716.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,042,716.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WR5    | MOVEMENT MORTGAGE, LLC                     | 9         | \$1,126,287.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,126,287.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WS3    | MOVEMENT MORTGAGE, LLC                     | 43        | \$5,114,906.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,114,906.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WT1    | MOVEMENT MORTGAGE, LLC                     | 14        | \$1,930,055.00        | 92.79%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748        | 1         | \$150,000.00          | 7.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,080,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WU8    | MOVEMENT MORTGAGE, LLC                     | 44        | \$6,055,409.41        | 91.8%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748        | 4         | \$541,086.82          | 8.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$6,596,496.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WV6    | MOVEMENT MORTGAGE, LLC                     | 21        | \$1,435,960.72        | 94.85%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748        | 1         | \$77,900.00           | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,513,860.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WW4    | MOVEMENT MORTGAGE, LLC                     | 16        | \$1,092,016.85        | 95.52%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748        | 1         | \$51,200.00           | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,143,216.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E8WX2    | MOVEMENT MORTGAGE, LLC                                       | 21        | \$2,145,048.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,145,048.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WY0    | MOVEMENT MORTGAGE, LLC                                       | 10        | \$992,491.70          | 91.43%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                          | 1         | \$92,988.14           | 8.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,085,479.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8WZ7    | MOVEMENT MORTGAGE, LLC                                       | 10        | \$1,428,055.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,428,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8X29    | COLLINS COMMUNITY CREDIT UNION                               | 1         | \$104,405.96          | 7.67%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - NE                                      | 1         | \$120,000.00          | 8.82%       | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 2         | \$229,925.00          | 16.9%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 8         | \$906,152.00          | 66.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,360,482.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8X37    | PERL MORTGAGE INC.   | 1         | \$137,750.00          | 8.26%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                      | 1         | \$142,425.00          | 8.54%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$141,550.00          | 8.48%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK  | 1         | \$135,009.50          | 8.09%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 6         | \$832,290.00          | 49.88%      | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L | 1         | \$134,900.00          | 8.08%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                                       | 1         | \$144,750.00          | 8.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,668,674.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8X45    | ALCOVA MORTGAGE LLC  | 1         | \$52,730.47           | 3.56%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$60,000.00           | 4.05%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1         | \$78,000.00           | 5.27%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK  | 1         | \$56,000.00           | 3.78%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC                                    | 1         | \$106,000.00          | 7.16%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST  | 1         | \$104,700.78          | 7.07%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 2         | \$108,390.30          | 7.32%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                                       | 1         | \$82,250.00           | 5.56%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.                                   | 1         | \$60,919.67           | 4.12%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                   | 1         | \$92,250.00           | 6.23%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 9         | \$679,075.00          | 45.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,480,316.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E8X52    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC            | 1         | \$133,829.49          | 8.3%        | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO.                         | 1         | \$133,683.73          | 8.29%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                   | 1         | \$134,050.00          | 8.31%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC.               | 1         | \$145,930.00          | 9.05%       | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS INC.                       | 1         | \$139,750.00          | 8.66%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                              | 1         | \$141,625.32          | 8.78%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 6         | \$784,296.00          | 48.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,613,164.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8X60    | PACIFIC LENDING LLC                                   | 1         | \$355,000.00          | 17.56%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 4         | \$1,355,700.00        | 67.06%      | 0        | \$0.00        |
|              | THE CITIZENS BANK                                     | 1         | \$310,800.00          | 15.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,021,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8X78    | 1ST RATE HOME MORTGAGE, INC.                          | 1         | \$236,000.00          | 0.87%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                       | 1         | \$415,625.00          | 1.53%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                | 2         | \$549,700.00          | 2.02%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC.                               | 1         | \$417,000.00          | 1.53%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO.                         | 1         | \$389,438.08          | 1.43%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE                                     | 1         | \$400,000.00          | 1.47%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                                       | 1         | \$173,700.00          | 0.64%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                           | 1         | \$214,540.71          | 0.79%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC.               | 1         | \$417,000.00          | 1.53%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                          | 1         | \$208,459.00          | 0.77%       | 0        | \$0.00        |
|              | FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY | 1         | \$213,392.09          | 0.78%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                           | 1         | \$259,350.00          | 0.95%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC.                                    | 1         | \$389,438.08          | 1.43%       | 0        | \$0.00        |
|              | JOHNSON MORTGAGE COMPANY, LLC                         | 1         | \$178,480.00          | 0.65%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                | 3         | \$995,176.97          | 3.65%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                               | 1         | \$190,650.84          | 0.7%        | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC                                  | 1         | \$211,800.00          | 0.78%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 2         | \$511,258.54          | 1.88%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                               | 1         | \$212,676.29          | 0.78%       | 0        | \$0.00        |
|              | PARTNERSHIP FINANCIAL CREDIT UNION                    | 1         | \$116,400.00          | 0.43%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                               | 1         | \$239,400.00          | 0.88%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROSPERITY HOME MORTGAGE, LLC                                | 2         | \$867,750.00           | 3.18%       | 0        | \$0.00        |
|              | SAVANNAH FCU/4TH PARTY/MENNA COMPANY                         | 3         | \$714,800.00           | 2.62%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                | 1         | \$196,400.00           | 0.72%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 55        | \$16,300,810.59        | 59.82%      | 0        | \$0.00        |
|              | SYDNEY FUNDING AND REALTY, INC.                              | 1         | \$416,425.49           | 1.53%       | 0        | \$0.00        |
|              | TELCO COMMUNITY CREDIT UNION                                 | 1         | \$203,300.00           | 0.75%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC.                             | 1         | \$367,640.23           | 1.35%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1         | \$159,784.47           | 0.59%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$350,550.00           | 1.29%       | 0        | \$0.00        |
|              | VP PARTNERS, INC   | 1         | \$160,000.00           | 0.59%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY                         | 1         | \$370,000.00           | 1.36%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1         | \$202,087.03           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$27,249,033.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8X86    | BAYBURG FINANCIAL, INC.                                      | 1         | \$98,875.45            | 1.51%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$96,000.00            | 1.47%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$100,000.00           | 1.53%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP                                  | 1         | \$282,150.00           | 4.31%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC.                      | 1         | \$400,756.63           | 6.12%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                 | 1         | \$189,755.42           | 2.9%        | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                               | 1         | \$256,983.63           | 3.92%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST  | 1         | \$157,500.00           | 2.4%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE               | 1         | \$169,427.57           | 2.59%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                       | 1         | \$391,500.00           | 5.98%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA INC                              | 2         | \$367,734.19           | 5.61%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC                                       | 1         | \$525,000.00           | 8.01%       | 0        | \$0.00        |
|              | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE                  | 1         | \$417,000.00           | 6.36%       | 0        | \$0.00        |
|              | ONYX LENDING, LLC  | 2         | \$971,505.00           | 14.83%      | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$209,735.79           | 3.2%        | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                          | 1         | \$164,900.00           | 2.52%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 3         | \$358,008.63           | 5.46%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 8         | \$1,395,072.67         | 21.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,551,904.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140E8X94    | FIRST COMMUNITY BANK (TX)                                   | 1         | \$39,839.11            | 3.72%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                                | 1         | \$62,000.00            | 5.79%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                               | 1         | \$49,792.64            | 4.65%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                | 1         | \$59,758.67            | 5.58%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - NE                                     | 1         | \$70,000.00            | 6.54%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB   | 1         | \$44,813.38            | 4.19%       | 0        | \$0.00        |
|              | RELIANCE BANK   | 1         | \$71,200.00            | 6.65%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 11        | \$642,749.80           | 60.06%      | 0        | \$0.00        |
|              | WRIGHT FINANCIAL, INC.                                      | 1         | \$30,000.00            | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,070,153.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8XS2    | PULASKI BANK (MO)   | 1         | \$63,202.90            | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$63,202.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8XT0    | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)                     | 2         | \$152,188.32           | 25.47%      | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK (MO)                                 | 1         | \$116,726.01           | 19.54%      | 0        | \$0.00        |
|              | PULASKI BANK (MO)   | 2         | \$194,863.78           | 32.61%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST (MO)                                    | 2         | \$133,731.98           | 22.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$597,510.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8XU7    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 46        | \$12,912,381.65        | 93.77%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3         | \$857,906.27           | 6.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$13,770,287.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8XV5    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 24        | \$7,211,874.18         | 95.86%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$311,475.97           | 4.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,523,350.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8XW3    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10        | \$2,678,837.52         | 94.7%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$150,000.00           | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,828,837.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8XX1    | NEIGHBORHOOD LOANS INC                                      | 1         | \$237,194.28           | 14.34%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                               | 1         | \$320,182.32           | 19.36%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 3         | \$830,245.00           | 50.21%      | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST                                      | 1         | \$265,957.21           | 16.09%      | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,653,578.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8XY9    | MORTGAGE FACTORY INC  |  | 1         | \$149,352.25          | 7.09%       | 0        | \$0.00        |
|              | PROVIDENCE BANK   |  | 1         | \$150,000.00          | 7.12%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              |  | 6         | \$1,807,604.26        | 85.79%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,106,956.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8XZ6    | CATALYST MORTGAGE   |  | 1         | \$217,000.00          | 4.86%       | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK  |  | 1         | \$186,216.56          | 4.17%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                       |  | 1         | \$213,750.00          | 4.79%       | 0        | \$0.00        |
|              | LAFAYETTE COMMUNITY BANK                                    |  | 1         | \$140,000.00          | 3.14%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.                                |  | 1         | \$192,183.20          | 4.3%        | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC  |  | 1         | \$172,000.00          | 3.85%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              |  | 17        | \$3,343,602.56        | 74.89%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$4,464,752.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8Y28    | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |  | 5         | \$1,002,010.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,002,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8Y44    | ACADEMY MORTGAGE CORPORATION                                |  | 4         | \$511,208.50          | 14.4%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                    |  | 1         | \$113,869.24          | 3.21%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                      |  | 1         | \$133,691.93          | 3.77%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC.                               |  | 2         | \$229,731.70          | 6.47%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                                |  | 1         | \$111,022.51          | 3.13%       | 0        | \$0.00        |
|              | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P          |  | 1         | \$129,798.82          | 3.66%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    |  | 3         | \$396,134.56          | 11.16%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                 |  | 1         | \$140,632.26          | 3.96%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      |  | 2         | \$238,405.87          | 6.72%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                                 |  | 1         | \$142,077.59          | 4%          | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     |  | 5         | \$592,904.28          | 16.7%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       |  | 4         | \$548,005.23          | 15.44%      | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                          |  | 1         | \$138,058.50          | 3.89%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   |  | 1         | \$124,307.25          | 3.49%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$3,549,848.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8Y51    | ACADEMY MORTGAGE CORPORATION                                |  | 2         | \$343,595.99          | 14.99%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERIFIRST FINANCIAL INC                           | 3         | \$494,286.64          | 21.56%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                       | 1         | \$159,673.39          | 6.97%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$163,539.26          | 7.13%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$165,858.80          | 7.24%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$160,969.39          | 7.02%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                              | 1         | \$166,059.30          | 7.24%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$161,128.69          | 7.03%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                             | 1         | \$155,146.84          | 6.77%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 2         | \$322,155.06          | 14.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,292,413.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8Y69    | ACADEMY MORTGAGE CORPORATION                       | 8         | \$1,761,860.81        | 32.78%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 5         | \$1,117,352.89        | 20.79%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$175,548.41          | 3.27%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$206,149.95          | 3.83%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$201,158.01          | 3.74%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 4         | \$813,200.99          | 15.13%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$201,517.58          | 3.75%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                                | 1         | \$206,595.57          | 3.84%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$225,328.93          | 4.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 2         | \$466,858.57          | 8.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,375,571.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8YA0    | ALLEGACY FEDERAL CREDIT UNION                      | 1         | \$65,960.00           | 1.35%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                     | 1         | \$225,000.00          | 4.6%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                        | 1         | \$93,471.15           | 1.91%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC.                        | 1         | \$220,000.00          | 4.5%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                | 1         | \$163,000.00          | 3.33%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 13        | \$3,734,800.00        | 76.37%      | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                         | 1         | \$388,000.00          | 7.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,890,231.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8YB8    | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE  | 1         | \$120,135.00          | 1.79%       | 0        | \$0.00        |
|              |  | 1         | \$335,000.00          | 4.98%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CITIZENS UNION BANK OF SHELBYVILLE                      |           |                       |             |          |               |
|              | COOSA VALLEY FEDERAL CREDIT UNION                       | 1         | \$72,684.76           | 1.08%       | 0        | \$0.00        |
|              | CORNERSTONE BANK (ND)                                   | 1         | \$78,100.00           | 1.16%       | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC                            | 1         | \$560,000.00          | 8.33%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC                                     | 1         | \$138,500.00          | 2.06%       | 0        | \$0.00        |
|              | FORTUNE BANK  | 1         | \$116,200.00          | 1.73%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                           | 1         | \$233,520.00          | 3.47%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC                                    | 1         | \$176,250.91          | 2.62%       | 0        | \$0.00        |
|              | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1         | \$69,700.75           | 1.04%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                     | 2         | \$342,259.00          | 5.09%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                            | 2         | \$229,012.81          | 3.41%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                    | 1         | \$75,180.47           | 1.12%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                          | 1         | \$53,273.58           | 0.79%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 21        | \$3,709,967.12        | 55.2%       | 0        | \$0.00        |
|              | THE CITIZENS BANK                                       | 1         | \$157,500.00          | 2.34%       | 0        | \$0.00        |
|              | VENTURE LENDING GROUP LLC                               | 1         | \$253,600.00          | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,720,884.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8YC6    | BRIDGEWAY FINANCIAL, LLC                                | 1         | \$90,250.00           | 6.84%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE       | 1         | \$109,841.51          | 8.33%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                             | 1         | \$69,901.38           | 5.3%        | 0        | \$0.00        |
|              | LAFAYETTE COMMUNITY BANK                                | 1         | \$106,875.00          | 8.1%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                    | 1         | \$50,000.00           | 3.79%       | 0        | \$0.00        |
|              | MENNA COMPANY   | 1         | \$106,549.66          | 8.08%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                                | 2         | \$148,080.00          | 11.23%      | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                  | 1         | \$101,600.00          | 7.7%        | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA                  | 1         | \$86,000.00           | 6.52%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 5         | \$450,020.00          | 34.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,319,117.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8YD4    | FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY   | 1         | \$50,000.00           | 3.29%       | 0        | \$0.00        |
|              | LAYTON STATE BANK                                       | 1         | \$43,650.00           | 2.87%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                     | 1         | \$102,930.00          | 6.77%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                                  | 1         | \$106,400.00          | 7%          | 0        | \$0.00        |
|              | NEWBRIDGE BANK  | 1         | \$98,291.00           | 6.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PILGRIM MORTGAGE LLC   | 1         | \$104,550.00          | 6.88%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                   | 2         | \$156,976.00          | 10.33%      | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$110,000.00          | 7.24%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 10        | \$746,810.00          | 49.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,519,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8YE2    | 1ST MARINER BANK, A BANKING CORPORATION                      | 2         | \$874,766.81          | 0.89%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1         | \$463,374.99          | 0.47%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$150,832.36          | 0.15%       | 0        | \$0.00        |
|              | ALEERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$328,973.08          | 0.33%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 5         | \$1,166,768.92        | 1.19%       | 0        | \$0.00        |
|              | AMERICAN INVESTORS BANK AND MORTGAGE                         | 1         | \$249,636.58          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1         | \$158,770.91          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 1         | \$236,772.36          | 0.24%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                   | 1         | \$204,704.63          | 0.21%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$239,055.07          | 0.24%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$398,425.11          | 0.4%        | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$319,538.94          | 0.32%       | 0        | \$0.00        |
|              | BANCFIRST  | 1         | \$194,941.20          | 0.2%        | 0        | \$0.00        |
|              | BANK 34, A CORPORATION                                       | 1         | \$216,287.92          | 0.22%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$222,079.56          | 0.23%       | 0        | \$0.00        |
|              | BANK OF THE JAMES  | 1         | \$155,101.20          | 0.16%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$270,908.11          | 0.28%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1         | \$161,764.50          | 0.16%       | 0        | \$0.00        |
|              | BANKVISTA  | 1         | \$416,399.18          | 0.42%       | 0        | \$0.00        |
|              | BANKWEST INC.  | 1         | \$189,566.47          | 0.19%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC  | 2         | \$479,458.19          | 0.49%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$153,453.48          | 0.16%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1         | \$173,460.77          | 0.18%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                       | 1         | \$375,089.76          | 0.38%       | 0        | \$0.00        |
|              |  | 1         | \$394,430.88          | 0.4%        | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                 |   |                |       |   |        |
|  | BI-COASTAL MORTGAGE, INC., S CORPORATION                     | 1 | \$299,567.75   | 0.3%  | 0 | \$0.00 |
|  | BLACKRIDGEBANK, A NORT DAKOTA CHARTERED BANK                 | 1 | \$153,776.13   | 0.16% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 3 | \$1,131,881.76 | 1.15% | 0 | \$0.00 |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1 | \$221,028.22   | 0.22% | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP                                       | 1 | \$416,399.18   | 0.42% | 0 | \$0.00 |
|  | CITY BANK  | 3 | \$652,382.02   | 0.66% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$736,471.56   | 0.75% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$268,163.07   | 0.27% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$465,925.53   | 0.47% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$177,469.64   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1 | \$177,493.89   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION, A CORPORATION               | 1 | \$219,683.02   | 0.22% | 0 | \$0.00 |
|  | DRAKE BANK   | 1 | \$200,707.81   | 0.2%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1 | \$182,990.96   | 0.19% | 0 | \$0.00 |
|  | EVERGREEN MONEY SOURCE MORTGAGE COMPANY, A WASHINGTON CRPORA | 1 | \$446,624.35   | 0.45% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1 | \$174,000.00   | 0.18% | 0 | \$0.00 |
|  | F & M BANK. A STATE BANK                                     | 1 | \$224,849.11   | 0.23% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$163,761.59   | 0.17% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION              | 1 | \$166,015.14   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A/ FIRST BANK MORTGAGE                        | 1 | \$623,313.17   | 0.63% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                 | 1 | \$175,744.14   | 0.18% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1 | \$189,631.38   | 0.19% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$319,563.90   | 0.32% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK                                      | 1 | \$212,690.37   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1 | \$263,616.22   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CREDIT UNION   | 1 | \$196,813.48   | 0.2%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED                           | 1 | \$411,587.12   | 0.42% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 2 | \$356,785.20   | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F | 1 | \$229,668.61   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE, FORMERLY KNOWN AS FIRST NA | 1 | \$199,212.56   | 0.2%  | 0 | \$0.00 |
| FIRST NBC BANK, A CORPORATION                                | 1 | \$152,729.62   | 0.16% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$284,494.50   | 0.29% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 1 | \$415,785.62   | 0.42% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1 | \$165,361.40   | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$278,797.73   | 0.28% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 4 | \$1,927,545.74 | 1.96% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$161,544.35   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS                               | 1 | \$388,874.29   | 0.4%  | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 2 | \$593,419.06   | 0.6%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 2 | \$496,961.84   | 0.51% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION                           | 2 | \$443,753.97   | 0.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1 | \$230,966.74   | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$338,407.34   | 0.34% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$407,406.89   | 0.41% | 0 | \$0.00 |
| HAWAIIANN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$448,689.51   | 0.46% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
| HOMELAND MORTGAGE CO.  | 1 | \$243,398.80   | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 4 | \$881,840.59   | 0.9%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDI                          | 2 | \$481,904.65   | 0.49% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$359,531.24   | 0.37% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT | 1 | \$372,871.98   | 0.38% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$156,524.15   | 0.16% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF                                  | 1 | \$411,401.08   | 0.42% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ST. LOUIS, INC.  |   |              |       |   |        |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$374,709.33 | 0.38% | 0 | \$0.00 |
|  | INTEGRITY MORGAGE CORPORATION OF TEXAS                       | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$303,561.99 | 0.31% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$266,615.30 | 0.27% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$294,774.67 | 0.3%  | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                    | 1 | \$227,576.63 | 0.23% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 2 | \$552,578.20 | 0.56% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                   | 2 | \$513,911.18 | 0.52% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$511,310.33 | 0.52% | 0 | \$0.00 |
|  | LEGACY BANK. A CORPORATION                                   | 1 | \$260,504.75 | 0.26% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                             | 1 | \$199,711.84 | 0.2%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 2 | \$464,080.38 | 0.47% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1 | \$160,568.32 | 0.16% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$258,451.84 | 0.26% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC.                               | 1 | \$340,758.32 | 0.35% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 4 | \$808,640.66 | 0.82% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION                                   | 1 | \$153,678.26 | 0.16% | 0 | \$0.00 |
|  | MIDWEST BANK, A CORPORATION                                  | 1 | \$416,393.81 | 0.42% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$173,447.55 | 0.18% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$246,985.62 | 0.25% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION                         | 1 | \$351,492.83 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE            | 1 | \$202,008.52 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE           | 1 | \$310,851.48 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE TRUST   | 1 | \$343,504.36 | 0.35% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 2 | \$604,299.50 | 0.61% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 |
|  | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION     | 1 | \$163,561.89 | 0.17% | 0 | \$0.00 |
|  | NORTH SHORE BANK OF COMMERCE                                 | 1 | \$240,949.22 | 0.24% | 0 | \$0.00 |
|  | NORTH SHORE TRUST & SAVINGS                                  | 1 | \$227,671.49 | 0.23% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTHEAST BANK  | 1 | \$303,467.13 | 0.31% | 0 | \$0.00 |
|  | NORTHEAST BANK, A MAINE<br>CHARTERED BANK                       | 1 | \$390,632.36 | 0.4%  | 0 | \$0.00 |
|  | NOTHNAGLE HOME SECURITIES<br>CORP                               | 1 | \$175,846.27 | 0.18% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$293,561.42 | 0.3%  | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$312,349.31 | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$254,000.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A TEXAS<br>CORPORATION                            | 1 | \$171,749.97 | 0.17% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE,<br>INC.                              | 1 | \$244,647.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, N.A., A<br>NATIONAL BANK                 | 1 | \$184,234.17 | 0.19% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1 | \$203,706.07 | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY.            | 1 | \$229,818.40 | 0.23% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA<br>BANKING CORPORATION                  | 1 | \$329,724.25 | 0.34% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC                                      | 1 | \$259,545.50 | 0.26% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC.                                     | 1 | \$276,734.70 | 0.28% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A<br>DELAWARE CORPORATION.          | 1 | \$196,716.16 | 0.2%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP..  | 1 | \$180,739.21 | 0.18% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$202,707.52 | 0.21% | 0 | \$0.00 |
|  | PULASKI BANK, N.A.  | 1 | \$303,761.70 | 0.31% | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK<br>& TRUST COMPANY                  | 1 | \$169,804.99 | 0.17% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1 | \$180,239.94 | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 1 | \$293,550.24 | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC., A CORPORATION           | 1 | \$399,423.67 | 0.41% | 0 | \$0.00 |
|  | RIVERWOOD BANK  | 1 | \$259,625.39 | 0.26% | 0 | \$0.00 |
|  | RJS INC., A CALIFORNIA<br>CORPORATION (CFL # 01238504)          | 1 | \$399,917.79 | 0.41% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE  | 1 | \$152,458.66 | 0.15% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION | 1 | \$250,338.79 | 0.25% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$379,452.49 | 0.39% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST, A<br>STATE CHARTERED BANK          | 1 | \$303,561.99 | 0.31% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST, A<br>STATE CHARTERED BANK          | 1 | \$268,515.56 | 0.27% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                                 | 1 | \$157,772.35 | 0.16% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                  | 1 | \$622,465.14 | 0.63% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIMMONS FIRST NATIONAL BANK                                 | 1          | \$223,677.26           | 0.23%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION        | 1          | \$224,672.92           | 0.23%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK   | 1          | \$213,292.24           | 0.22%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK        | 1          | \$154,776.68           | 0.16%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$234,953.95           | 0.24%       | 0        | \$0.00        |
|              | THE CITIZENS BANK   | 1          | \$188,322.40           | 0.19%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 1          | \$197,714.72           | 0.2%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                               | 3          | \$765,241.67           | 0.78%       | 0        | \$0.00        |
|              | TWO RIVER COMMUNITY BANK                                    | 4          | \$1,164,687.17         | 1.18%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 169        | \$43,536,591.22        | 44.25%      | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES                          | 1          | \$251,636.91           | 0.26%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION     | 1          | \$210,073.89           | 0.21%       | 0        | \$0.00        |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                  | 1          | \$624,138.92           | 0.63%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.                                       | 2          | \$469,572.46           | 0.48%       | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK, A KANSAS CORPORATION                | 1          | \$299,567.75           | 0.3%        | 0        | \$0.00        |
|              | VANTAGE BANK, A STATE BANK                                  | 1          | \$259,622.03           | 0.26%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                           | 1          | \$249,639.79           | 0.25%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1          | \$416,393.81           | 0.42%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1          | \$333,269.13           | 0.34%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC   | 1          | \$222,928.34           | 0.23%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1          | \$269,610.98           | 0.27%       | 0        | \$0.00        |
|              | WASHITA MORTGAGE INC  | 1          | \$234,508.60           | 0.24%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                           | 1          | \$328,700.72           | 0.33%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION  | 1          | \$260,623.95           | 0.26%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION             | 1          | \$515,304.94           | 0.52%       | 0        | \$0.00        |
|              | WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION             | 1          | \$595,428.53           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>368</b> | <b>\$98,386,004.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8YF9    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$70,902.18            | 1.34%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1          | \$59,917.34            | 1.13%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1          | \$59,917.34            | 1.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF THE OZARKS   | 1         | \$77,493.08           | 1.46%       | 0        | \$0.00        |
|              | BANK OF THE THE OZARKS                                       | 1         | \$71,900.80           | 1.36%       | 0        | \$0.00        |
|              | CDC FEDERAL CREDIT UNION                                     | 1         | \$78,868.82           | 1.49%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1         | \$59,920.99           | 1.13%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$81,115.59           | 1.53%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                                      | 1         | \$70,681.80           | 1.33%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1         | \$76,095.02           | 1.44%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$67,409.07           | 1.27%       | 0        | \$0.00        |
|              | FIRST STATE BANK   | 1         | \$79,679.45           | 1.5%        | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP  | 1         | \$39,944.89           | 0.75%       | 0        | \$0.00        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1         | \$68,647.67           | 1.3%        | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                               | 1         | \$83,884.27           | 1.58%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY CO | 1         | \$44,409.51           | 0.84%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 1         | \$74,797.58           | 1.41%       | 0        | \$0.00        |
|              | INTERBANK  | 1         | \$47,935.34           | 0.9%        | 0        | \$0.00        |
|              | KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK           | 1         | \$66,312.56           | 1.25%       | 0        | \$0.00        |
|              | LAPORTE SAVINGS BANK A FDIC SAVINGS BANK                     | 1         | \$70,437.99           | 1.33%       | 0        | \$0.00        |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                  | 1         | \$79,889.78           | 1.51%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$78,893.47           | 1.49%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$56,175.93           | 1.06%       | 0        | \$0.00        |
|              | OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER | 1         | \$51,846.62           | 0.98%       | 0        | \$0.00        |
|              | PATRIOT BANK, A BANKING CORPORATION                          | 1         | \$69,873.59           | 1.32%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$21,605.70           | 0.41%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$71,154.03           | 1.34%       | 0        | \$0.00        |
|              | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1         | \$59,726.36           | 1.13%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1         | \$53,606.05           | 1.01%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$80,691.16           | 1.52%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 50        | \$3,246,897.54        | 61.26%      | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                         | 1         | \$79,894.65           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$5,300,526.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8YG7    |  | 1         | \$95,735.01           | 1.15%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN SOUTHWEST CREDIT UNION                              |   |              |       |   |        |
|  | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1 | \$98,070.69  | 1.18% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 2 | \$200,246.95 | 2.41% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1 | \$91,419.24  | 1.1%  | 0 | \$0.00 |
|  | CASON HOME LOANS   | 1 | \$85,387.41  | 1.03% | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP                                       | 1 | \$94,394.77  | 1.14% | 0 | \$0.00 |
|  | CIBM BANK  | 1 | \$100,661.12 | 1.21% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$107,854.52 | 1.3%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION                          | 1 | \$87,884.12  | 1.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$93,920.42  | 1.13% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$99,480.77  | 1.2%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 2 | \$212,281.86 | 2.56% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$92,175.67  | 1.11% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK, A STATE BANK                             | 1 | \$84,620.10  | 1.02% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$103,057.82 | 1.24% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$99,862.23  | 1.2%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$87,757.09  | 1.06% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1 | \$96,631.89  | 1.17% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1 | \$88,383.46  | 1.07% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$107,351.89 | 1.29% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$95,867.74  | 1.16% | 0 | \$0.00 |
|  | OVM FINANCIAL INC., A CORPORATION                            | 1 | \$101,855.53 | 1.23% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC., A CORPORATION                           | 1 | \$92,920.47  | 1.12% | 0 | \$0.00 |
|  | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1 | \$104,858.56 | 1.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$175,513.27 | 2.12% | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1 | \$101,113.61 | 1.22% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE BANK OF JACKSON, A BANKING CORPORATION                   | 1         | \$97,867.99           | 1.18%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 53        | \$5,196,296.02        | 62.67%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2         | \$198,532.12          | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$8,292,002.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E8YH5    | BANK OF AMERICAN FORK  | 1         | \$119,598.68          | 2.91%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                                     | 1         | \$119,841.98          | 2.92%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$121,678.08          | 2.96%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$112,195.45          | 2.73%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$119,841.98          | 2.92%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$110,554.23          | 2.69%       | 0        | \$0.00        |
|              | FIRST UNITED BANK  | 1         | \$122,285.06          | 2.98%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1         | \$118,400.30          | 2.88%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1         | \$119,676.13          | 2.92%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1         | \$123,333.64          | 3%          | 0        | \$0.00        |
|              | KLEBERG BANK, N.A  | 1         | \$119,838.36          | 2.92%       | 0        | \$0.00        |
|              | LANDMARK BANK N.A., A NATIONAL ASSOCIATION                   | 1         | \$115,686.93          | 2.82%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                                     | 1         | \$123,680.29          | 3.01%       | 0        | \$0.00        |
|              | REPUBLIC BANK OF CHICAGO, A CORPORATION                      | 1         | \$121,835.66          | 2.97%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 19        | \$2,194,930.91        | 53.47%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1         | \$121,670.73          | 2.96%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1         | \$119,841.98          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,104,890.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E8YJ1    | AIR ACADEMY FEDERAL CREDIT UNION                             | 1         | \$133,000.00          | 3.26%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$131,576.91          | 3.23%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES                                 | 1         | \$139,811.42          | 3.43%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$142,096.46          | 3.48%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC  | 1         | \$143,806.03          | 3.53%       | 0        | \$0.00        |
|              | GUARDIAN SAVINGS BANK  | 1         | \$147,401.17          | 3.61%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1         | \$135,812.63          | 3.33%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPROATION              | 1         | \$137,469.58          | 3.37%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC., A CORPORATION                         | 1         | \$136,615.73          | 3.35%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 1         | \$139,811.42          | 3.43%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$135,567.14          | 3.32%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 17        | \$2,277,265.52        | 55.84%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                   | 1         | \$143,810.37          | 3.53%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION    | 1         | \$134,124.08          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,078,168.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E8YK8    | BELL STATE BANK & TRUST                                    | 1         | \$151,598.92          | 5.79%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS | 1         | \$158,640.82          | 6.05%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE CO.                                      | 1         | \$168,527.78          | 6.43%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                                  | 1         | \$160,575.18          | 6.13%       | 0        | \$0.00        |
|              | MILLENIU BANK AN ILLINOIS CORPORATION                      | 1         | \$152,596.28          | 5.82%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$162,694.58          | 6.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 2         | \$337,646.71          | 12.89%      | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICIA FIRST MORTGAGE COMPANY               | 1         | \$168,777.45          | 6.44%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 7         | \$1,159,253.76        | 44.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,620,311.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E8YL6    | 1ST PREFERENCE MORTGAGE CORP.                              | 1         | \$307,935.33          | 4.31%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                            | 1         | \$348,340.68          | 4.88%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$247,084.20          | 3.46%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION        | 1         | \$231,920.00          | 3.25%       | 0        | \$0.00        |
|              | HOME FUNDING CORP.   | 1         | \$209,723.46          | 2.94%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1         | \$279,631.28          | 3.92%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$195,741.90          | 2.74%       | 0        | \$0.00        |
|              | NEVADA MORTGAGE INC., A NEVADA CORPORATION                 | 1         | \$204,480.37          | 2.86%       | 0        | \$0.00        |
|              |  | 1         | \$210,243.78          | 2.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE             |           |                       |             |          |               |
|              | RPM MORTGAGE, INC.   | 1         | \$623,424.21          | 8.73%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE,<br>LLC.                                | 1         | \$351,037.13          | 4.92%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT<br>UNION, A CORPORATION                    | 1         | \$374,506.18          | 5.25%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPA | 1         | \$301,602.31          | 4.23%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 9         | \$2,884,862.13        | 40.42%      | 0        | \$0.00        |
|              | UNITED BANK, A STATE CHARTERED<br>COMMERCIAL BANK                  | 1         | \$367,437.90          | 5.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,137,970.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E8YM4    | 1ST MARINER BANK A BANKING<br>CORPORATION                          | 1         | \$146,788.20          | 0.87%       | 0        | \$0.00        |
|              | ALERIS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1         | \$127,214.80          | 0.76%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1         | \$129,012.18          | 0.77%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE  | 1         | \$127,735.69          | 0.76%       | 0        | \$0.00        |
|              | AUGUSA MORTGAGE CO.  | 1         | \$128,764.20          | 0.77%       | 0        | \$0.00        |
|              | BANCFIRST  | 2         | \$287,191.65          | 1.71%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$138,799.72          | 0.83%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$143,787.86          | 0.85%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$139,793.75          | 0.83%       | 0        | \$0.00        |
|              | BANKWEST INC.  | 1         | \$139,586.85          | 0.83%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$137,200.00          | 0.82%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$131,808.11          | 0.78%       | 0        | \$0.00        |
|              | CENTRAL BANK, A BANKING<br>CORPORATION                             | 2         | \$273,211.71          | 1.62%       | 0        | \$0.00        |
|              | CITY BANK  | 2         | \$291,523.28          | 1.73%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION,<br>A STATE CHARTERED CREDIT UNIO    | 1         | \$141,790.80          | 0.84%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK  | 1         | \$132,102.48          | 0.79%       | 0        | \$0.00        |
|              | CORNERSTONE BANK   | 1         | \$149,302.64          | 0.89%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION         | 2         | \$267,713.72          | 1.59%       | 0        | \$0.00        |
|              | CU/AMERICA FINANCIAL SERVICES,<br>INC, AN ILLINOIS CORPORATION     | 1         | \$139,793.76          | 0.83%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPOR                             | 1         | \$133,220.03          | 0.79%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1         | \$137,801.17          | 0.82%       | 0        | \$0.00        |
|              | EXCHANGE BANK  | 1         | \$139,446.99          | 0.83%       | 0        | \$0.00        |
|              |  | 1         | \$134,805.49          | 0.8%        | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FARMERS AND MERCHANTS TRUST<br>COMPANY OF CHAMBERSBURG, A<br>PENNS  |    |                |        |   |        |
| FIRST CITIZENS NATIONAL BANK  | 1  | \$139,698.43   | 0.83%  | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE<br>SERVICES, INC, A MISSOURI<br>CORPORATIO | 1  | \$139,798.29   | 0.83%  | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1  | \$134,601.41   | 0.8%   | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS                                      | 1  | \$126,812.90   | 0.75%  | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION  | 1  | \$148,460.78   | 0.88%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1  | \$147,781.97   | 0.88%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A<br>EDI                              | 1  | \$127,622.24   | 0.76%  | 0 | \$0.00 |
| INVESTOR BANK, A LOUISIANA<br>STATE CHARTER FINANCIAL INST          | 1  | \$140,796.84   | 0.84%  | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$134,801.12   | 0.8%   | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT<br>UNION                                 | 3  | \$437,724.07   | 2.6%   | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC., DBA KIEL MORTGAGE               | 1  | \$146,986.01   | 0.87%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA,<br>INC, A CORPORATION                  | 1  | \$134,805.49   | 0.8%   | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 2  | \$256,967.38   | 1.53%  | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES<br>CORP.                                  | 2  | \$279,943.65   | 1.66%  | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$127,813.92   | 0.76%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY        | 1  | \$129,812.69   | 0.77%  | 0 | \$0.00 |
| PATRIOT BANK  | 1  | \$149,779.02   | 0.89%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1  | \$139,798.29   | 0.83%  | 0 | \$0.00 |
| PLAZA PARK BANK   | 1  | \$149,779.02   | 0.89%  | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC.   | 1  | \$129,188.59   | 0.77%  | 0 | \$0.00 |
| THE BANK OF COMMERCE, A<br>CORPORATION                              | 1  | \$140,393.59   | 0.83%  | 0 | \$0.00 |
| U.S. BANK N.A.  | 62 | \$8,513,847.50 | 50.62% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE<br>SERVICES, INC., A CORPORATION          | 1  | \$142,035.05   | 0.84%  | 0 | \$0.00 |
| VALLEY MORTGAGE, INC.   | 1  | \$139,294.49   | 0.83%  | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA<br>CORPORATION                              | 1  | \$138,600.02   | 0.82%  | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING<br>CORPORATION                         | 1  | \$130,609.86   | 0.78%  | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                  | 1  | \$134,473.24   | 0.8%   | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC  | 1  | \$147,042.52   | 0.87%  | 0 | \$0.00 |
|   | 2  | \$292,200.00   | 1.76%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WISCONSIN MORTGAGE CORPORATION                                     |            |                        |             |          |               |
| <b>Total</b> |  | <b>122</b> | <b>\$16,819,863.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8YN2    | 1ST MARINER BANK   | 1          | \$79,884.74            | 1.48%       | 0        | \$0.00        |
|              | ALERUS FINANCAIL, N.A. DBA<br>ALERUS MORTGAGE                      | 1          | \$37,440.00            | 0.69%       | 0        | \$0.00        |
|              | BANK OF IDAHO  | 1          | \$79,884.74            | 1.48%       | 0        | \$0.00        |
|              | BANK' 34, A CORPORATION  | 1          | \$78,766.86            | 1.46%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$39,783.81            | 0.74%       | 0        | \$0.00        |
|              | BANKWEST INC.  | 1          | \$79,883.70            | 1.48%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$72,000.00            | 1.33%       | 0        | \$0.00        |
|              | CITY BANK  | 1          | \$79,884.74            | 1.48%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION,<br>A STATE CHARTERED CREDIT UNIO    | 2          | \$137,698.27           | 2.55%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST, A<br>MISSOURI CHARTERED TRUST<br>COMPANY  | 1          | \$79,882.14            | 1.48%       | 0        | \$0.00        |
|              | EXCHANGE BANK  | 2          | \$131,809.08           | 2.44%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$77,774.87            | 1.44%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORTATION                                      | 1          | \$74,291.84            | 1.37%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1          | \$77,385.83            | 1.43%       | 0        | \$0.00        |
|              | GUARANTY BANK  | 1          | \$70,897.71            | 1.31%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                       | 1          | \$71,796.41            | 1.33%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 3          | \$236,540.53           | 4.38%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS   | 1          | \$74,891.94            | 1.39%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                                       | 1          | \$48,529.98            | 0.9%        | 0        | \$0.00        |
|              | PATRIOT BANK, A BANKING<br>CORPORATION                             | 2          | \$160,657.98           | 2.97%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$58,340.07            | 1.08%       | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST  | 1          | \$72,281.96            | 1.34%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$76,289.92            | 1.41%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK<br>& TRUST COMPANY                     | 1          | \$84,677.82            | 1.57%       | 0        | \$0.00        |
|              | RIVERWOOD BANK   | 1          | \$71,895.33            | 1.33%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY,<br>A STATE CHARTERED BANK            | 1          | \$75,676.02            | 1.4%        | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 46         | \$3,011,968.34         | 55.73%      | 0        | \$0.00        |
|              | VALLEY MOERTGAGE, INC., A<br>CORPORATION                           | 1          | \$79,883.70            | 1.48%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, | 1          | \$83,878.97            | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$5,404,577.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8YP7    | AIMBANK  | 1          | \$87,873.20            | 0.94%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1          | \$105,447.85           | 1.13%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANKERS TRUST COMPANY   | 2 | \$195,573.04 | 2.1%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$95,775.53  | 1.03% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A<br>CORPROATION                       | 1 | \$97,850.00  | 1.05% | 0 | \$0.00 |
|  | CANON NATIONAL BANK, A<br>COLORADO BANKING CORPORATION          | 1 | \$107,573.39 | 1.15% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$100,854.48 | 1.08% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION,<br>A STATE CHARTERED CREDIT UNIO | 1 | \$109,091.18 | 1.17% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK,<br>WYOMING CORPORATION                    | 1 | \$106,842.37 | 1.15% | 0 | \$0.00 |
|  | CU/AMERICAN FINANCIAL SERVICES,<br>INC, AN ILLINOIS CORPORATION | 1 | \$98,657.66  | 1.06% | 0 | \$0.00 |
|  | F 7M BANK, A BANKING<br>CORPORATION                             | 1 | \$109,734.90 | 1.18% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION                    | 2 | \$212,689.70 | 2.28% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$98,850.90  | 1.06% | 0 | \$0.00 |
|  | FIRST STATE BANK CENTRAL TEXAS                                  | 1 | \$88,670.91  | 0.95% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST   | 1 | \$108,934.65 | 1.17% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT<br>UNION                           | 1 | \$94,861.90  | 1.02% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY<br>OF AUGUSTA                      | 1 | \$89,470.91  | 0.96% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                                    | 1 | \$91,068.60  | 0.98% | 0 | \$0.00 |
|  | HERITAGE BANK USA INC   | 1 | \$109,042.66 | 1.17% | 0 | \$0.00 |
|  | HERRING BANK  | 1 | \$100,654.77 | 1.08% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST<br>COMPANY, A CORPORATION             | 1 | \$106,691.16 | 1.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                       | 2 | \$207,987.40 | 2.23% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY       | 1 | \$85,374.04  | 0.92% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION    | 1 | \$98,632.68  | 1.06% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$89,098.44  | 0.96% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC, A<br>MINNESOTA CORPORATION             | 1 | \$102,848.26 | 1.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A TEXAS<br>CORPORATION                            | 1 | \$109,840.09 | 1.18% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$99,855.91  | 1.07% | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK<br>& TRUST COMPANY                  | 1 | \$98,977.19  | 1.06% | 0 | \$0.00 |
|  | REPUBLIC BANK OF CHICAGO, A<br>CORPORATION                      | 1 | \$99,856.92  | 1.07% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                     | 1 | \$108,743.09 | 1.17% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC., A NEW<br>YORK CORPORATION.           | 1 | \$106,246.70 | 1.14% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE ARLINGTON BANK   | 1         | \$85,352.91           | 0.91%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE, A CORPORATION                          | 1         | \$91,867.45           | 0.98%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 56        | \$5,627,753.39        | 60.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$9,328,644.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8YQ5    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2         | \$236,236.48          | 2.83%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$121,824.22          | 1.46%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 2         | \$236,489.38          | 2.83%       | 0        | \$0.00        |
|              | BANK'34  | 1         | \$113,835.75          | 1.36%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$123,642.10          | 1.48%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1         | \$112,833.53          | 1.35%       | 0        | \$0.00        |
|              | CITY BANK  | 1         | \$124,536.26          | 1.49%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$119,827.10          | 1.43%       | 0        | \$0.00        |
|              | EXCHANGE BANK  | 1         | \$112,883.46          | 1.35%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF ST. CLAIR                      | 1         | \$117,826.16          | 1.41%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1         | \$123,817.33          | 1.48%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMOANY            | 1         | \$112,337.91          | 1.34%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF SANTA FE                              | 1         | \$119,827.10          | 1.43%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$118,578.90          | 1.42%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 1         | \$124,815.85          | 1.49%       | 0        | \$0.00        |
|              | GAURDIAN SAVINGS BANK F.S.B., FEDERAL SAVINGS BANK           | 1         | \$114,634.60          | 1.37%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 1         | \$112,833.53          | 1.35%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS                                     | 1         | \$121,423.23          | 1.45%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 2         | \$233,729.85          | 2.8%        | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$119,523.66          | 1.43%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1         | \$110,237.36          | 1.32%       | 0        | \$0.00        |
|              | MONARCH BANK   | 2         | \$237,906.72          | 2.85%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$121,420.86          | 1.45%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$114,233.69          | 1.37%       | 0        | \$0.00        |
|              | PRIME SOURCE MORTGAGE, INC.                                  | 1         | \$123,857.27          | 1.48%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$119,827.10          | 1.43%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1         | \$115,832.87          | 1.39%       | 0        | \$0.00        |
|              | STATE BANK FINANCIAL   | 1         | \$116,000.00          | 1.39%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.  | 1         | \$115,832.87          | 1.39%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | U.S. BANK N.A.   | 35        | \$4,091,302.61        | 48.97%      | 0        | \$0.00        |
|              | US EAGLE FEDERAL CREDIT UNION                                | 1         | \$119,011.74          | 1.42%       | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1         | \$123,821.34          | 1.48%       | 0        | \$0.00        |
|              | VISIONBANK   | 1         | \$124,819.90          | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$8,355,560.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E8YR3    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$154,097.65          | 2.43%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS NATIONAL ASSOCIA                          | 1         | \$297,000.00          | 4.69%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$199,711.84          | 3.16%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$182,503.84          | 2.88%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1         | \$219,825.75          | 3.47%       | 0        | \$0.00        |
|              | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1         | \$197,215.43          | 3.12%       | 0        | \$0.00        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION                           | 1         | \$328,556.83          | 5.19%       | 0        | \$0.00        |
|              | HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION      | 1         | \$172,650.89          | 2.73%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK  | 1         | \$151,781.00          | 2.4%        | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS                                     | 1         | \$415,576.36          | 6.57%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY          | 1         | \$249,639.79          | 3.94%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A.   | 2         | \$432,394.97          | 6.83%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 10        | \$2,803,589.74        | 44.3%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC, A VIRGINIA LLC                             | 1         | \$157,772.35          | 2.49%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2         | \$366,321.44          | 5.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,328,637.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E8YS1    | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$624,638.23          | 1.64%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.                                       | 1         | \$244,647.00          | 0.64%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$340,056.34          | 0.89%       | 0        | \$0.00        |
|              | AIMBANK  | 1         | \$416,399.18          | 1.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$237,500.00          | 0.62%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE  | 1         | \$213,292.24          | 0.56%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                          | 1         | \$167,757.94          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1         | \$395,429.43          | 1.04%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY             | 1 | \$241,240.92   | 0.63% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$170,753.62   | 0.45% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$191,723.36   | 0.5%  | 0 | \$0.00 |
| BANCFIRST  | 1 | \$166,190.20   | 0.44% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$164,462.70   | 0.43% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2 | \$555,895.42   | 1.46% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC  | 3 | \$672,167.93   | 1.76% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$192,522.21   | 0.5%  | 0 | \$0.00 |
| BI-COASTAL MORTGAGE, INC., S CORPORATION                     | 1 | \$372,000.00   | 0.97% | 0 | \$0.00 |
| BRYANT BANK  | 2 | \$661,445.60   | 1.73% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION       | 1 | \$284,888.93   | 0.75% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$154,776.68   | 0.41% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 1 | \$549,207.55   | 1.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$159,769.47   | 0.42% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE, A CORPORATION                         | 1 | \$171,752.18   | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2 | \$390,565.87   | 1.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 1 | \$160,075.00   | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SANTA FE                              | 1 | \$150,982.15   | 0.4%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 4 | \$1,555,007.36 | 4.07% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION                           | 1 | \$213,750.00   | 0.56% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 2 | \$707,745.28   | 1.85% | 0 | \$0.00 |
| GIBRALTAR LENDING, LLC                                       | 2 | \$364,464.12   | 0.95% | 0 | \$0.00 |
| HERITAGE BANK  | 2 | \$812,827.17   | 2.13% | 0 | \$0.00 |
| HERITAGE BANK USA, INC                                       | 1 | \$199,212.55   | 0.52% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1 | \$282,292.69   | 0.74% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$157,772.35   | 0.41% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIM  | 1 | \$416,399.17   | 1.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 2 | \$690,303.95   | 1.81% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LON                          | 1 | \$168,956.21   | 0.44% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$284,339.72   | 0.74% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$269,610.97   | 0.71% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$157,273.07   | 0.41% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1 | \$296,572.08   | 0.78% | 0 | \$0.00 |
| KEYSTONE BANK   | 1 | \$184,733.45   | 0.48% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION        | 1 | \$293,250.00   | 0.77% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$259,850.07   | 0.68% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$203,706.07   | 0.53% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1 | \$493,419.26   | 1.29% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                              | 3 | \$615,304.81   | 1.61% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                       | 1 | \$239,654.20   | 0.63% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$283,749.58   | 0.74% | 0 | \$0.00 |
| MONARCH BANK  | 5 | \$1,317,722.80 | 3.45% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE            | 2 | \$610,913.79   | 1.6%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$399,423.67   | 1.05% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                       | 1 | \$149,900.71   | 0.39% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                      | 1 | \$164,762.26   | 0.43% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION                            | 1 | \$191,723.36   | 0.5%  | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$199,709.26   | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS  | 1 | \$416,399.18   | 1.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LEN                           | 1 | \$219,683.01   | 0.58% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE           | 1 | \$175,496.77   | 0.46% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE          | 1 | \$174,747.85   | 0.46% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC.                                   | 1 | \$179,740.65   | 0.47% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP...                                     | 1 | \$274,983.92   | 0.72% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1 | \$189,631.38   | 0.5%  | 0 | \$0.00 |
| RCB BANK, A CORPORATION                                       | 1 | \$413,600.00   | 1.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                   | 1 | \$349,495.72   | 0.91% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                   | 1 | \$366,320.00   | 0.96% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK           | 1 | \$276,000.00   | 0.72% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIMMONS FIRST NATIONAL BANK                                  | 1          | \$184,032.08           | 0.48%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1          | \$219,683.02           | 0.58%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC, A NEW YORK CORPORATION              | 1          | \$330,400.00           | 0.87%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$404,022.03           | 1.06%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1          | \$191,723.36           | 0.5%        | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 48         | \$11,331,713.71        | 29.67%      | 0        | \$0.00        |
|              | UNITED MORTGAGE SERVICES, INC.                               | 1          | \$280,000.00           | 0.73%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1          | \$289,758.91           | 0.76%       | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          | 2          | \$657,201.73           | 1.72%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$535,511.19           | 1.4%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$266,977.15           | 0.7%        | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                                | 1          | \$234,861.11           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$38,196,472.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8YT9    | AMERICAN BANK, N.A.  | 1          | \$137,750.00           | 2.64%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK                | 1          | \$146,783.44           | 2.81%       | 0        | \$0.00        |
|              | AMERICAN INVESTORS BANK AND MORTGAGE                         | 1          | \$143,792.53           | 2.76%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION                                       | 1          | \$139,793.75           | 2.68%       | 0        | \$0.00        |
|              | BANKVISTA  | 1          | \$149,458.00           | 2.86%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$145,520.00           | 2.79%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1          | \$125,400.00           | 2.4%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 1          | \$137,547.06           | 2.64%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC D/B/A EDI                          | 1          | \$125,693.63           | 2.41%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1          | \$144,786.39           | 2.77%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1          | \$137,801.17           | 2.64%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP.                              | 1          | \$139,898.14           | 2.68%       | 0        | \$0.00        |
|              | PATRIOT BANK A BANKING CORPORATION                           | 1          | \$131,006.72           | 2.51%       | 0        | \$0.00        |
|              | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1          | \$133,909.78           | 2.57%       | 0        | \$0.00        |
|              | PIONEER BANK   | 1          | \$135,799.27           | 2.6%        | 0        | \$0.00        |
|              |  | 1          | \$148,930.27           | 2.85%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PREMIA MORTGAGE LLC DBA<br>PREMIA RELOCATION MORTGAGE              |           |                       |             |          |               |
|              | PROGRESS BANK & TRUST  | 1         | \$144,191.94          | 2.76%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK  | 1         | \$135,920.00          | 2.6%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE<br>CORPORATION                                   | 1         | \$129,808.48          | 2.49%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC., A NEW<br>YORK CORPORATION               | 1         | \$132,000.00          | 2.53%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE, A<br>CORPORATION                             | 1         | \$125,523.26          | 2.41%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 14        | \$1,893,503.40        | 36.29%      | 0        | \$0.00        |
|              | YELLOWSTONE BANK,<br>CORPORATION                                   | 1         | \$149,783.87          | 2.87%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, THE  | 1         | \$143,787.85          | 2.76%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$139,500.00          | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,217,888.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8YU6    | C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                | 1         | \$116,332.14          | 4.93%       | 0        | \$0.00        |
|              | FIRST NORTHERN BANK OF<br>WYOMING                                  | 1         | \$125,000.00          | 5.29%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA<br>FRONTIER MORTGAGE, A MISSOURI<br>C | 1         | \$110,277.88          | 4.67%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE,<br>A CORPORATION.                     | 1         | \$119,827.10          | 5.07%       | 0        | \$0.00        |
|              | PREMIER BANK MINNESOTA, A<br>CORPORATION                           | 1         | \$122,069.91          | 5.17%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP A<br>CORPORATION                            | 1         | \$117,929.84          | 4.99%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 14        | \$1,649,775.00        | 69.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,361,211.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8YV4    | AIMBANK  | 1         | \$91,867.45           | 3.57%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1         | \$104,139.00          | 4.04%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION  | 1         | \$108,243.81          | 4.2%        | 0        | \$0.00        |
|              | BANKVISTA  | 1         | \$99,659.67           | 3.87%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION,<br>A STATE CHARTERED CREDIT UNIO    | 1         | \$89,864.45           | 3.49%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK, A<br>FEDERALLY CHARTERED THRIFT<br>INSTITUTION  | 1         | \$99,854.63           | 3.88%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$90,266.82           | 3.5%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1         | \$107,108.00          | 4.16%       | 0        | \$0.00        |
|              |  | 1         | \$106,756.00          | 4.14%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTEGRITY FIRST BANK NATIONAL ASSOCIATION                    |           |                       |             |          |               |
|              | INTERLINC MORTGAGE SERVICES, LLC                             | 1         | \$94,768.25           | 3.68%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$106,000.00          | 4.11%       | 0        | \$0.00        |
|              | MIDWEST BANK, A CORPORATION                                  | 1         | \$91,223.39           | 3.54%       | 0        | \$0.00        |
|              | STATE BANK FINANCIAL   | 1         | \$89,864.45           | 3.49%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 10        | \$1,000,550.00        | 38.84%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.  | 1         | \$105,000.00          | 4.08%       | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$102,538.05          | 3.98%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1         | \$88,256.54           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,575,960.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E8YW2    | BANK OF IDAHO  | 1         | \$71,200.00           | 5.87%       | 0        | \$0.00        |
|              | KEMBA ROANOKE FEDERAL CREDIT UNION                           | 1         | \$75,089.21           | 6.19%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$69,894.57           | 5.76%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK                                   | 1         | \$81,479.79           | 6.72%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP.                              | 1         | \$69,899.14           | 5.76%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 12        | \$769,927.89          | 63.5%       | 0        | \$0.00        |
|              | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK               | 1         | \$75,000.00           | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,212,490.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E8YX0    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$283,600.00          | 0.86%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$622,678.95          | 1.89%       | 0        | \$0.00        |
|              | ALERERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1         | \$416,016.22          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN BANK NA   | 1         | \$399,000.00          | 1.21%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                   | 1         | \$161,756.60          | 0.49%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$174,398.71          | 0.53%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                      | 1         | \$304,550.68          | 0.93%       | 0        | \$0.00        |
|              | BROOKLINE BANK   | 1         | \$254,624.34          | 0.77%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$151,785.83          | 0.46%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$250,000.00          | 0.76%       | 0        | \$0.00        |
|              |  | 1         | \$415,502.60          | 1.26%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION.               |   |              |       |   |        |
| CITY LIGHTS FINANCIAL EXPRESS INC.                           | 1 | \$580,000.00 | 1.76% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3 | \$558,178.00 | 1.7%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$285,700.00 | 0.87% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                      | 1 | \$399,418.52 | 1.21% | 0 | \$0.00 |
| CORE BANK  | 1 | \$286,577.20 | 0.87% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                              | 1 | \$228,000.00 | 0.69% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1 | \$183,728.93 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH                                    | 1 | \$199,709.27 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1 | \$159,769.47 | 0.49% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION        | 1 | \$302,000.00 | 0.92% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1 | \$272,103.87 | 0.83% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$305,900.00 | 0.93% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION                           | 1 | \$205,000.00 | 0.62% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$317,781.15 | 0.97% | 0 | \$0.00 |
| GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$267,610.41 | 0.81% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS,LLC                                | 1 | \$247,376.70 | 0.75% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$448,338.54 | 1.36% | 0 | \$0.00 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1 | \$199,709.27 | 0.61% | 0 | \$0.00 |
| HOMELAND MORTGAGE CO.  | 1 | \$491,000.00 | 1.49% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDI                          | 1 | \$254,083.02 | 0.77% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$280,897.00 | 0.85% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L  | 1 | \$201,025.00 | 0.61% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$750,048.39 | 2.28% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1 | \$289,328.79 | 0.88% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 1 | \$151,785.83 | 0.46% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1          | \$447,368.77           | 1.36%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE                                    | 1          | \$248,633.17           | 0.76%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK      | 1          | \$228,617.18           | 0.7%        | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS                              | 1          | \$416,393.81           | 1.27%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION       | 1          | \$283,881.18           | 0.86%       | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC                                   | 1          | \$252,000.00           | 0.77%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION     | 1          | \$279,513.08           | 0.85%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION   | 1          | \$349,491.20           | 1.06%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION - MORTGAGE                    | 2          | \$452,332.63           | 1.38%       | 0        | \$0.00        |
|              | PARAGON BANK, A STATE CHARTERED BANK                  | 1          | \$345,989.54           | 1.05%       | 0        | \$0.00        |
|              | PATRIOT BANK, A BANKING CORPORATION                   | 2          | \$576,256.29           | 1.75%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 2          | \$365,309.26           | 1.11%       | 0        | \$0.00        |
|              | PEOPLES BANK, A TEXAS CORPORATION                     | 1          | \$279,000.00           | 0.85%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2          | \$533,466.24           | 1.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$207,743.50           | 0.63%       | 0        | \$0.00        |
|              | PREMIER BANK MINNESOTA, A CORPORATION                 | 1          | \$206,499.09           | 0.63%       | 0        | \$0.00        |
|              | RIVERWOOD BANK  | 1          | \$225,280.00           | 0.68%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1          | \$261,000.00           | 0.79%       | 0        | \$0.00        |
|              | SVI GROUP INC.  | 1          | \$606,125.42           | 1.84%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                         | 1          | \$166,307.89           | 0.51%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION          | 2          | \$402,055.00           | 1.22%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 59         | \$13,373,339.81        | 40.66%      | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION  | 1          | \$152,734.50           | 0.46%       | 0        | \$0.00        |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION            | 1          | \$213,439.27           | 0.65%       | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                   | 1          | \$383,200.00           | 1.17%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC                                     | 1          | \$151,785.83           | 0.46%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                     | 1          | \$185,213.36           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$32,891,959.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8YY8    | U.S. BANK N.A.  | 5          | \$1,038,255.68         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,038,255.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8YZ5    | BANKWEST INC   |  | 2         | \$415,115.31          | 11.99%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                    |  | 1         | \$152,000.00          | 4.39%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  |  | 1         | \$199,118.84          | 5.75%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  |  | 1         | \$253,872.01          | 7.33%       | 0        | \$0.00        |
|              | GRANITE COMMUNITY BANK                                     |  | 1         | \$154,314.36          | 4.46%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  |  | 1         | \$178,411.92          | 5.15%       | 0        | \$0.00        |
|              | HAWAIIAN TEL. FEDERAL CREDIT UNION                         |  | 1         | \$217,039.53          | 6.27%       | 0        | \$0.00        |
|              | LEGACY BANK  |  | 1         | \$140,000.00          | 4.04%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                  |  | 1         | \$215,048.34          | 6.21%       | 0        | \$0.00        |
|              | PINNACLE BANK  |  | 1         | \$303,257.99          | 8.76%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK                                       |  | 1         | \$164,265.74          | 4.74%       | 0        | \$0.00        |
|              | STATE BANK FINANCIAL.                                      |  | 1         | \$171,154.95          | 4.94%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   |  | 3         | \$580,316.98          | 16.76%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST CO.                                   |  | 1         | \$172,222.44          | 4.97%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION |  | 1         | \$147,268.29          | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,463,406.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8Z35    | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK                   |  | 1         | \$115,072.78          | 18.24%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               |  | 3         | \$254,281.97          | 40.3%       | 0        | \$0.00        |
|              | PULASKI BANK   |  | 1         | \$167,330.55          | 26.52%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                               |  | 1         | \$94,362.56           | 14.94%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$631,047.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8Z43    | ADAMS BANK AND TRUST                                       |  | 1         | \$124,941.53          | 8.53%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                                 |  | 1         | \$97,453.00           | 6.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               |  | 3         | \$403,555.33          | 27.56%      | 0        | \$0.00        |
|              | FIVE POINTS BANK   |  | 1         | \$51,764.30           | 3.54%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                 |  | 1         | \$103,287.43          | 7.05%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND                 |  | 1         | \$103,633.67          | 7.08%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC,                                  |  | 1         | \$83,619.25           | 5.71%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                   |  | 1         | \$129,109.31          | 8.82%       | 0        | \$0.00        |
|              | PULASKI BANK   |  | 1         | \$120,078.27          | 8.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     |  | 2         | \$195,583.67          | 13.36%      | 0        | \$0.00        |
|              | WEST GATE BANK   |  | 1         | \$51,259.04           | 3.49%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,464,284.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8Z50    | AMERICAN NATIONAL BANK                                     |  | 1         | \$122,220.00          | 2.54%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                                 |  | 2         | \$112,377.84          | 2.34%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE BANK NA                                | 1         | \$75,441.62           | 1.57%       | 0        | \$0.00        |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK           | 3         | \$337,902.51          | 7.04%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                         | 2         | \$204,495.73          | 4.26%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                         | 6         | \$690,511.33          | 14.38%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 4         | \$496,920.94          | 10.35%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 11        | \$1,300,348.41        | 27.07%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                 | 1         | \$192,751.88          | 4.01%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND         | 1         | \$154,077.68          | 3.21%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 2         | \$232,542.27          | 4.84%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 2         | \$160,461.68          | 3.34%       | 0        | \$0.00        |
|              | MADISON COUNTY BANK                                | 2         | \$180,334.79          | 3.75%       | 0        | \$0.00        |
|              | PULASKI BANK                                       | 1         | \$80,469.07           | 1.68%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                       | 2         | \$234,345.51          | 4.88%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 2         | \$227,751.38          | 4.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,802,952.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8Z76    | FIRST NATIONAL BANK OF OMAHA                       | 4         | \$399,807.68          | 46.67%      | 0        | \$0.00        |
|              | MADISON COUNTY BANK                                | 1         | \$67,680.36           | 7.9%        | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 1         | \$96,766.50           | 11.3%       | 0        | \$0.00        |
|              | PULASKI BANK                                       | 2         | \$192,050.10          | 22.42%      | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                         | 1         | \$100,315.19          | 11.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$856,619.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8Z84    | CHARTER WEST NATIONAL BANK                         | 3         | \$457,215.07          | 29.11%      | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                         | 1         | \$97,246.78           | 6.19%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                         | 1         | \$114,212.40          | 7.27%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 1         | \$113,005.00          | 7.19%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$301,477.80          | 19.19%      | 0        | \$0.00        |
|              | MADISON COUNTY BANK                                | 1         | \$124,835.39          | 7.95%       | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 1         | \$103,413.64          | 6.58%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$130,777.56          | 8.33%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$128,669.60          | 8.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,570,853.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8ZC5    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$39,889.58           | 4.05%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$83,668.41           | 8.5%        | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$48,255.25           | 4.9%        | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1         | \$75,344.24           | 7.65%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                           | 1         | \$31,369.34           | 3.19%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$83,524.11           | 8.48%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1         | \$57,558.49           | 5.84%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$66,127.23           | 6.72%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 1         | \$78,475.08           | 7.97%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$53,219.80           | 5.4%        | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                    | 1         | \$83,663.08           | 8.5%        | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$76,304.31           | 7.75%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                        | 1         | \$61,432.73           | 6.24%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 1         | \$83,269.51           | 8.46%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$62,658.69           | 6.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$984,759.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8ZD3    | BUSEY BANK   | 3         | \$369,375.53          | 25.04%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.                         | 1         | \$99,336.26           | 6.73%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1         | \$113,360.04          | 7.68%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$119,939.58          | 8.13%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 1         | \$91,215.51           | 6.18%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST & SAVINGS                        | 1         | \$120,091.65          | 8.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$139,784.98          | 9.47%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 4         | \$422,266.44          | 28.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,475,369.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8ZF8    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4         | \$199,472.27          | 10.43%      | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 1         | \$76,210.11           | 3.98%       | 0        | \$0.00        |
|              | ARCOLA FIRST BANK                                  | 1         | \$45,482.37           | 2.38%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 2         | \$75,349.08           | 3.94%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 2         | \$121,723.04          | 6.36%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1         | \$79,897.02           | 4.18%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                             | 1         | \$58,004.86           | 3.03%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                | 2         | \$160,980.31          | 8.42%       | 0        | \$0.00        |
|              | MARINE BANK  | 1         | \$47,080.99           | 2.46%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 2         | \$139,241.11          | 7.28%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 3         | \$218,894.26          | 11.44%      | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                           | 1         | \$82,546.02           | 4.32%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                          | 1         | \$69,310.67           | 3.62%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                        | 2         | \$115,954.74          | 6.06%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 1         | \$78,102.59           | 4.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 5         | \$344,605.05          | 18.02%      | 0        | \$0.00        |

|              |   |   |              |                       |             |          |               |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |   | <b>30</b>    | <b>\$1,912,854.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8ZG6    | ALLIED FIRST BANK SB                                  | 1 | \$95,259.23  | 2.94%                 | 0           | \$0.00   |               |
|              | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS | 4 | \$384,168.67 | 11.85%                | 0           | \$0.00   |               |
|              | AMERICAN BANK & TRUST<br>COMPANY, NA                  | 1 | \$87,168.43  | 2.69%                 | 0           | \$0.00   |               |
|              | BBMC MORTGAGE LLC                                     | 1 | \$85,284.43  | 2.63%                 | 0           | \$0.00   |               |
|              | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK            | 1 | \$94,261.73  | 2.91%                 | 0           | \$0.00   |               |
|              | CARROLLTON BANK                                       | 1 | \$106,131.74 | 3.27%                 | 0           | \$0.00   |               |
|              | CENTRAL BANK OF ST LOUIS FKA<br>FIRST NATIONAL BANK O | 1 | \$108,374.38 | 3.34%                 | 0           | \$0.00   |               |
|              | COMPASS MORTGAGE INC.                                 | 1 | \$92,034.06  | 2.84%                 | 0           | \$0.00   |               |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE  | 1 | \$90,043.94  | 2.78%                 | 0           | \$0.00   |               |
|              | GUARANTEED RATE INC                                   | 3 | \$296,761.72 | 9.15%                 | 0           | \$0.00   |               |
|              | INLAND BANK & TRUST                                   | 2 | \$186,732.36 | 5.76%                 | 0           | \$0.00   |               |
|              | KEY MORTGAGE SERVICES INC                             | 1 | \$107,361.62 | 3.31%                 | 0           | \$0.00   |               |
|              | MARQUETTE BANK  | 1 | \$104,236.54 | 3.22%                 | 0           | \$0.00   |               |
|              | MORTGAGE SERVICES III, LLC                            | 3 | \$315,686.15 | 9.74%                 | 0           | \$0.00   |               |
|              | NORTH SHORE TRUST & SAVINGS                           | 1 | \$108,974.55 | 3.36%                 | 0           | \$0.00   |               |
|              | PEOPLES HOME EQUITY, INC.                             | 1 | \$96,649.85  | 2.98%                 | 0           | \$0.00   |               |
|              | PHH HOME LOANS, LLC                                   | 1 | \$107,227.11 | 3.31%                 | 0           | \$0.00   |               |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 1 | \$94,261.73  | 2.91%                 | 0           | \$0.00   |               |
|              | PROSPECT MORTGAGE LLC                                 | 1 | \$104,236.54 | 3.22%                 | 0           | \$0.00   |               |
|              | STANDARD BANK AND TRUST<br>COMPANY                    | 2 | \$188,827.44 | 5.83%                 | 0           | \$0.00   |               |
|              | VANDYK MORTGAGE CORPORATION                           | 1 | \$90,970.07  | 2.81%                 | 0           | \$0.00   |               |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO  | 3 | \$296,895.83 | 9.15%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |   | <b>33</b>    | <b>\$3,241,548.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8ZH4    | ACADEMY MORTGAGE<br>CORPORATION                       | 1 | \$145,162.90 | 3.37%                 | 0           | \$0.00   |               |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC           | 1 | \$127,503.79 | 2.96%                 | 0           | \$0.00   |               |
|              | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS           | 1 | \$144,035.92 | 3.35%                 | 0           | \$0.00   |               |
|              | COMMAND CAPITAL MORTGAGE<br>SERVICES, LLC             | 3 | \$375,946.95 | 8.73%                 | 0           | \$0.00   |               |
|              | COMPASS MORTGAGE INC.                                 | 2 | \$241,463.78 | 5.61%                 | 0           | \$0.00   |               |
|              | FIRST CENTENNIAL MORTGAGE<br>CORP                     | 2 | \$227,907.01 | 5.29%                 | 0           | \$0.00   |               |
|              | GUARANTEED RATE INC                                   | 3 | \$381,681.13 | 8.87%                 | 0           | \$0.00   |               |
|              |   | 1 | \$120,665.99 | 2.8%                  | 0           | \$0.00   |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  |           |                       |             |          |               |
|              | INLAND BANK & TRUST                                | 1         | \$117,648.36          | 2.73%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                              | 1         | \$139,474.30          | 3.24%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 3         | \$357,643.47          | 8.31%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                           | 1         | \$122,233.89          | 2.84%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                           | 1         | \$132,733.92          | 3.08%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                          | 1         | \$112,209.81          | 2.61%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 1         | \$131,230.86          | 3.05%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$130,130.01          | 3.02%       | 0        | \$0.00        |
|              | PULASKI BANK                                       | 1         | \$129,652.28          | 3.01%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$144,218.32          | 3.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 2         | \$257,918.94          | 5.99%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 6         | \$765,166.26          | 17.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,304,627.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8ZJ0    | COMPASS MORTGAGE INC.                              | 1         | \$150,859.96          | 5.71%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                | 1         | \$184,262.50          | 6.97%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$149,780.25          | 5.67%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 1         | \$175,556.26          | 6.65%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2         | \$340,136.20          | 12.87%      | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                       | 1         | \$149,712.84          | 5.67%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$256,885.70          | 9.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 2         | \$322,408.07          | 12.2%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 4         | \$912,267.60          | 34.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,641,869.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8ZL5    | FIRST STATE BANK OF ILLINOIS                       | 1         | \$63,476.53           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$63,476.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8ZM3    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2         | \$114,426.29          | 3.63%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                | 2         | \$253,864.16          | 8.06%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$57,326.11           | 1.82%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$64,317.10           | 2.04%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 3         | \$227,936.33          | 7.23%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 1         | \$151,709.47          | 4.81%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                | 2         | \$313,101.15          | 9.94%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$173,041.79          | 5.49%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$158,410.43          | 5.03%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 2         | \$327,030.38          | 10.38%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$179,816.03          | 5.71%       | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD                        | 2         | \$128,608.19          | 4.08%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                 | 1         | \$154,599.45          | 4.91%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$164,787.61          | 5.23%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 2         | \$311,949.55          | 9.9%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$44,829.49           | 1.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$325,508.79          | 10.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,151,262.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E8ZN1    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$118,470.57          | 29.95%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                          | 2         | \$277,025.00          | 70.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$395,495.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E8ZP6    | APEX HOME LOANS INC                               | 1         | \$146,652.77          | 14.33%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 2         | \$274,601.19          | 26.84%      | 0        | \$0.00        |
|              | HOWARD BANK                                       | 1         | \$135,359.06          | 13.23%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                             | 1         | \$142,017.92          | 13.88%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 2         | \$245,811.60          | 24.03%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                      | 1         | \$78,672.33           | 7.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,023,114.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E8ZQ4    | APEX HOME LOANS INC                               | 1         | \$189,392.45          | 5.06%       | 0        | \$0.00        |
|              | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES     | 1         | \$234,490.42          | 6.26%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 1         | \$170,280.75          | 4.55%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 8         | \$1,796,825.59        | 47.99%      | 0        | \$0.00        |
|              | HOWARD BANK                                       | 1         | \$174,627.41          | 4.66%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                          | 1         | \$361,798.54          | 9.66%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                             | 3         | \$592,353.27          | 15.82%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$224,646.99          | 6%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,744,415.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E8ZR2    | BRANCH BANKING AND TRUST COMPANY (1001599)        | 1         | \$244,453.25          | 10.66%      | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                            | 1         | \$222,660.94          | 9.71%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 3         | \$585,194.79          | 25.51%      | 0        | \$0.00        |
|              | FULTON BANK N.A.                                  | 1         | \$172,871.65          | 7.54%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                         | 1         | \$107,715.03          | 4.7%        | 0        | \$0.00        |

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

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOWARD BANK  | 3         | \$522,980.38           | 22.8%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$98,140.35            | 4.28%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                       | 2         | \$339,860.85           | 14.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,293,877.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8ZS0    | FIDELITY BANK                                      | 1         | \$200,200.48           | 7%          | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 4         | \$1,033,985.91         | 36.15%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                          | 1         | \$206,560.81           | 7.22%       | 0        | \$0.00        |
|              | MONARCH BANK                                       | 1         | \$246,368.56           | 8.61%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                              | 1         | \$251,549.47           | 8.79%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 4         | \$921,678.49           | 32.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,860,343.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8ZT8    | FIRST HOME MORTGAGE CORPORATION                    | 3         | \$709,571.61           | 75.31%      | 0        | \$0.00        |
|              | NFM, INC   | 1         | \$232,650.49           | 24.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$942,222.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E94D5    | STATE FARM BANK, F.S.B.                            | 14        | \$1,615,563.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,615,563.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E94E3    | STATE FARM BANK, F.S.B.                            | 7         | \$1,147,894.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,147,894.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E94F0    | STATE FARM BANK, F.S.B.                            | 21        | \$2,858,945.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,858,945.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E94G8    | STATE FARM BANK, F.S.B.                            | 19        | \$2,581,538.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,581,538.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E94H6    | STATE FARM BANK, F.S.B.                            | 9         | \$1,005,540.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,005,540.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E94J2    | STATE FARM BANK, F.S.B.                            | 42        | \$2,604,744.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,604,744.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E94K9    | STATE FARM BANK, F.S.B.                            | 45        | \$2,918,011.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,918,011.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E94L7    | STATE FARM BANK, F.S.B.                            | 49        | \$12,511,123.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$12,511,123.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E94M5    | STATE FARM BANK, F.S.B.                            | 55        | \$12,744,992.19        | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>55</b> | <b>\$12,744,992.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E94N3    |  | STATE FARM BANK, F.S.B.                                      | 38        | \$3,737,885.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$3,737,885.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E94P8    |  | STATE FARM BANK, F.S.B.                                      | 23        | \$2,218,951.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,218,951.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E94Q6    |  | CITIZENS BANK, NA  | 14        | \$3,470,235.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,470,235.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E94R4    |  | CITIZENS BANK, NA  | 17        | \$4,245,015.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,245,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E94S2    |  | CITIZENS BANK, NA  | 7         | \$1,821,155.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,821,155.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E95S1    |  | FIRST NATIONAL BANK OF OMAHA                                 | 13        | \$3,454,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,454,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E95T9    |  | FIRST NATIONAL BANK OF OMAHA                                 | 4         | \$809,467.43           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$809,467.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9A22    |  | JPMORGAN CHASE BANK, N.A.                                    | 8         | \$3,973,439.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$3,973,439.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9A30    |  | AMERICAN CHARTERED BANK                                      | 1         | \$149,243.20           | 0.34%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK<br>INC                            | 2         | \$340,929.65           | 0.78%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING<br>CORPORATION                            | 1         | \$155,785.07           | 0.36%       | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE, INC.,<br>A CORPORATION               | 1         | \$157,088.82           | 0.36%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK  | 1         | \$174,764.27           | 0.4%        | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE<br>COMPANY                         | 1         | \$167,760.09           | 0.39%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC  | 1         | \$149,894.34           | 0.34%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC                                     | 1         | \$160,000.00           | 0.37%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                        | 4         | \$655,440.18           | 1.51%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1         | \$170,905.00           | 0.39%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING     | 1         | \$165,391.65           | 0.38%       | 0        | \$0.00        |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | ASPIRE FINANCIAL, INC.                                     | 1   | \$151,743.98    | 0.35% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1   | \$154,786.45    | 0.36% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                       | 2   | \$315,183.53    | 0.72% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1   | \$168,603.68    | 0.39% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 1   | \$171,523.83    | 0.39% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC                                       | 1   | \$167,956.33    | 0.39% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1   | \$165,791.09    | 0.38% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 1   | \$163,793.67    | 0.38% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC.                                | 1   | \$170,769.66    | 0.39% | 0 | \$0.00 |
|  | COMMERCE UNION BANK  | 1   | \$169,371.54    | 0.39% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION    | 1   | \$160,967.65    | 0.37% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC                                | 1   | \$172,771.76    | 0.4%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                | 1   | \$153,574.91    | 0.35% | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP, LLC                               | 1   | \$151,580.42    | 0.35% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 1   | \$168,374.42    | 0.39% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1   | \$162,722.24    | 0.37% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC.                                    | 1   | \$151,920.00    | 0.35% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP                                   | 1   | \$157,382.87    | 0.36% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                  | 1   | \$161,786.28    | 0.37% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1   | \$168,202.62    | 0.39% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.,                                     | 1   | \$157,283.90    | 0.36% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION                                   | 1   | \$165,791.09    | 0.38% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CROP., A CORPORATION                    | 1   | \$155,279.77    | 0.36% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION       | 1   | \$156,115.23    | 0.36% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                  | 203 | \$32,984,523.62 | 75.8% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.               | 1   | \$170,764.41    | 0.39% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP                                      | 1   | \$154,791.21    | 0.36% | 0 | \$0.00 |
|  | NFM INC  | 1   | \$169,705.25    | 0.39% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC                          | 1   | \$155,578.95    | 0.36% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1   | \$174,427.96    | 0.4%  | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC                                  | 1   | \$162,818.82    | 0.37% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 2   | \$319,364.74    | 0.73% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1   | \$156,317.31    | 0.36% | 0 | \$0.00 |
|  |  | 1   | \$156,232.19    | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.             | 1          | \$161,002.09           | 0.37%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1          | \$169,990.77           | 0.39%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                       | 1          | \$171,754.31           | 0.39%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                        | 1          | \$152,577.67           | 0.35%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                     | 1          | \$152,577.67           | 0.35%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                              | 1          | \$166,270.61           | 0.38%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION               | 1          | \$150,971.69           | 0.35%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                         | 1          | \$168,314.72           | 0.39%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                           | 1          | \$150,385.68           | 0.35%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                      | 1          | \$161,754.74           | 0.37%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                            | 1          | \$151,790.58           | 0.35%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                 | 2          | \$323,340.94           | 0.74%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 1          | \$171,485.92           | 0.39%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                            | 1          | \$167,454.20           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>268</b> | <b>\$43,514,675.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9A48    | ARK-LA-TEX FINANCIAL SERVICES, LLC               | 1          | \$93,000.00            | 4.55%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                        | 20         | \$1,949,104.77         | 95.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,042,104.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9A55    | JPMORGAN CHASE BANK, N.A.                        | 20         | \$4,027,223.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,027,223.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9A63    | JPMORGAN CHASE BANK, N.A.                        | 8          | \$1,736,053.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,736,053.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9A71    | JPMORGAN CHASE BANK, N.A.                        | 5          | \$1,210,216.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,210,216.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9A89    | JPMORGAN CHASE BANK, N.A.                        | 5          | \$1,309,974.19         | 75.9%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                 | 1          | \$415,840.16           | 24.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,725,814.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9A97    | JPMORGAN CHASE BANK, N.A.                        | 10         | \$2,379,237.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,379,237.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9AA4    |  | 1          | \$346,972.98           | 21.56%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                 |           |                       |             |          |               |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$289,339.02          | 17.98%      | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1         | \$232,429.33          | 14.44%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$506,849.82          | 31.5%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$233,670.30          | 14.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,609,261.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9AB2    | JPMORGAN CHASE BANK, N.A.  | 14        | \$1,493,599.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,493,599.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9AC0    | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                           | 1         | \$134,835.11          | 1.6%        | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK  | 1         | \$121,738.02          | 1.45%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 39        | \$7,660,422.90        | 91.07%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$233,354.08          | 2.77%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.  | 1         | \$260,844.90          | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,411,195.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9AD8    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC        | 1         | \$104,013.33          | 5.89%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY                               | 1         | \$92,765.52           | 5.26%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$677,865.43          | 38.4%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK   | 1         | \$201,965.68          | 11.44%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$250,146.17          | 14.17%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$159,507.51          | 9.04%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$158,589.87          | 8.98%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1         | \$120,391.67          | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,765,245.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9AE6    | A & N MORTGAGE SERVICES, INC.                                      | 1         | \$199,460.21          | 2.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION                                  | 2         | \$374,240.70          | 4.99%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                     | 1         | \$189,487.21          | 2.53%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 35        | \$6,533,011.39        | 87.19%      | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$197,049.37          | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$7,493,248.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9AF3    | ASSOCIATED MORTGAGE BANKERS<br>INC                                 | 1         | \$366,984.19          | 1.16%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP   | 1         | \$336,568.38          | 1.06%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP.                                     | 1          | \$174,516.95           | 0.55%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 101        | \$29,277,749.74        | 92.42%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP  | 1          | \$369,523.71           | 1.17%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.                                       | 1          | \$179,752.01           | 0.57%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.A CORPORATION                          | 1          | \$255,293.35           | 0.81%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.                                  | 1          | \$334,075.28           | 1.05%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                 | 1          | \$385,168.61           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$31,679,632.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E9AG1    | A & N MORTGAGE SERVICES, INC.                               | 1          | \$416,438.29           | 1.47%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1          | \$306,578.21           | 1.08%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1          | \$207,438.62           | 0.73%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC                                      | 1          | \$239,352.26           | 0.84%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 101        | \$26,855,121.84        | 94.48%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.                                       | 1          | \$211,440.61           | 0.74%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                        | 1          | \$187,592.32           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$28,423,962.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E9AH9    | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$289,591.40           | 14.02%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 5          | \$1,426,251.96         | 69.04%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                   | 1          | \$350,000.00           | 16.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,065,843.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E9AJ5    | ANCHOR FUNDING INC  | 1          | \$299,604.94           | 1.88%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 2          | \$596,501.75           | 3.75%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$416,438.29           | 2.62%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.                                     | 1          | \$573,053.45           | 3.6%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1          | \$416,450.87           | 2.62%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1          | \$226,935.86           | 1.43%       | 0        | \$0.00        |
|              | GOOGAIN, INC  | 1          | \$250,000.00           | 1.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 43         | \$12,206,458.39        | 76.7%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1          | \$297,616.40           | 1.87%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING   | 1          | \$334,548.74           | 2.1%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                            | 1          | \$296,393.22           | 1.86%       | 0        | \$0.00        |

|              |  |          |                       |                        |             |               |               |
|--------------|--|----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |          | <b>54</b>             | <b>\$15,914,001.91</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140E9AK2    | JPMORGAN CHASE BANK, N.A.                                    | 5        | \$1,072,439.59        | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>5</b> | <b>\$1,072,439.59</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E9AL0    | A & N MORTGAGE SERVICES, INC.                                | 1        | \$219,545.60          | 0.3%                   | 0           | \$0.00        |               |
|              | ALPINE BANK  | 1        | \$343,890.20          | 0.47%                  | 0           | \$0.00        |               |
|              | AMBECK MORTGAGE ASSOCIATES                                   | 1        | \$291,263.79          | 0.4%                   | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1        | \$555,313.92          | 0.76%                  | 0           | \$0.00        |               |
|              | AMERICAN FINANCING CORPORATION                               | 3        | \$652,159.62          | 0.89%                  | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1        | \$231,587.31          | 0.32%                  | 0           | \$0.00        |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 3        | \$1,066,541.94        | 1.45%                  | 0           | \$0.00        |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 4        | \$985,658.45          | 1.34%                  | 0           | \$0.00        |               |
|              | ASPIRE FINANCIAL, INC.                                       | 1        | \$263,502.88          | 0.36%                  | 0           | \$0.00        |               |
|              | ASSURED MORTGAGE INC   | 1        | \$259,493.25          | 0.35%                  | 0           | \$0.00        |               |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1        | \$315,147.13          | 0.43%                  | 0           | \$0.00        |               |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1        | \$414,877.23          | 0.56%                  | 0           | \$0.00        |               |
|              | AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1        | \$623,075.20          | 0.85%                  | 0           | \$0.00        |               |
|              | AUGUSTA FINANCIAL, INC.                                      | 1        | \$300,686.26          | 0.41%                  | 0           | \$0.00        |               |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1        | \$416,450.87          | 0.57%                  | 0           | \$0.00        |               |
|              | BANK OF ENGLAND, A CORPORATION                               | 1        | \$319,136.35          | 0.43%                  | 0           | \$0.00        |               |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                         | 1        | \$415,824.53          | 0.57%                  | 0           | \$0.00        |               |
|              | BM REAL ESTATE SERVICES INC.                                 | 1        | \$398,944.54          | 0.54%                  | 0           | \$0.00        |               |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1        | \$598,487.25          | 0.82%                  | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1        | \$215,143.47          | 0.29%                  | 0           | \$0.00        |               |
|              | CENDERA FUNDING INC.   | 1        | \$230,155.56          | 0.31%                  | 0           | \$0.00        |               |
|              | COASTAL FUNDING SLC, INC.                                    | 2        | \$665,426.57          | 0.91%                  | 0           | \$0.00        |               |
|              | COUNTRY CLUB MORTGAGE INC                                    | 1        | \$269,303.30          | 0.37%                  | 0           | \$0.00        |               |
|              | EMC HOLDINGS LLC   | 1        | \$363,531.45          | 0.5%                   | 0           | \$0.00        |               |
|              | ENVOY MORTGAGE LTD   | 2        | \$518,364.13          | 0.71%                  | 0           | \$0.00        |               |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP             | 1        | \$286,857.98          | 0.39%                  | 0           | \$0.00        |               |
|              | FIRST FINANCIAL BANK, N.A.                                   | 1        | \$271,282.30          | 0.37%                  | 0           | \$0.00        |               |
|              |  | 1        | \$371,533.00          | 0.51%                  | 0           | \$0.00        |               |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                         |     |                 |        |   |        |
| FIRST HOME MORTGAGE CORPORATION                             | 1   | \$365,445.62    | 0.5%   | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1   | \$399,960.52    | 0.54%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1   | \$289,384.14    | 0.39%  | 0 | \$0.00 |
| FRONTIER FINANCIAL INC.                                     | 1   | \$211,988.27    | 0.29%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                            | 3   | \$1,123,749.35  | 1.53%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                     | 1   | \$415,419.82    | 0.57%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                                       | 3   | \$982,906.19    | 1.34%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION               | 1   | \$345,890.08    | 0.47%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                       | 1   | \$316,236.50    | 0.43%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1   | \$321,118.37    | 0.44%  | 0 | \$0.00 |
| INLAND BANK AND TRUST                                       | 1   | \$143,806.03    | 0.2%   | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                   | 169 | \$43,731,686.47 | 59.55% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC                                   | 1   | \$204,646.18    | 0.28%  | 0 | \$0.00 |
| LEADER BANK, N.A.   | 1   | \$379,499.60    | 0.52%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1   | \$271,202.50    | 0.37%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                    | 2   | \$710,464.47    | 0.97%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1   | \$224,087.45    | 0.31%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                    | 3   | \$1,019,894.26  | 1.39%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                         | 1   | \$285,644.29    | 0.39%  | 0 | \$0.00 |
| NEEDHAM BANK  | 1   | \$448,649.47    | 0.61%  | 0 | \$0.00 |
| NFM INC   | 1   | \$406,923.08    | 0.55%  | 0 | \$0.00 |
| NFM INC DBA NFM LENDING                                     | 1   | \$233,358.10    | 0.32%  | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1   | \$416,475.35    | 0.57%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                               | 1   | \$583,489.26    | 0.79%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                            | 2   | \$512,678.48    | 0.7%   | 0 | \$0.00 |
| PULASKI BANK NA   | 1   | \$323,125.55    | 0.44%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                              | 2   | \$626,568.17    | 0.85%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                        | 1   | \$294,203.81    | 0.4%   | 0 | \$0.00 |
| RPM MORTGAGE INC  | 5   | \$2,161,547.23  | 2.94%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                 | 1   | \$224,406.31    | 0.31%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC                            | 1   | \$348,271.60    | 0.47%  | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA                                  | 1   | \$249,539.56    | 0.34%  | 0 | \$0.00 |
|   | 1   | \$415,874.53    | 0.57%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE EQUITABLE MORTGAGE CORPORATION                          |            |                        |             |          |               |
|              | THE MORTGAGE HOUSE, INC.                                    | 2          | \$558,486.37           | 0.76%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$331,649.42           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                     | 1          | \$361,092.80           | 0.49%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                           | 1          | \$279,174.87           | 0.38%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$305,597.04           | 0.42%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                         | 1          | \$538,729.33           | 0.73%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                                       | 1          | \$207,438.62           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$73,433,493.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E9AM8    | A & N MORTGAGE SERVICES, INC.                               | 3          | \$1,108,240.30         | 0.44%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1          | \$276,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1          | \$343,482.00           | 0.14%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                  | 2          | \$507,024.54           | 0.2%        | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                                  | 1          | \$227,308.52           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                                     | 1          | \$317,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION   | 1          | \$311,119.27           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                              | 2          | \$438,658.23           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 2          | \$713,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.              | 1          | \$353,814.23           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.                                | 1          | \$234,861.12           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                                       | 1          | \$289,382.45           | 0.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                    | 1          | \$623,838.12           | 0.25%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB                                  | 1          | \$91,628.42            | 0.04%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                      | 1          | \$211,787.54           | 0.08%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                             | 1          | \$383,853.10           | 0.15%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                              | 1          | \$233,982.39           | 0.09%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                | 1          | \$564,751.61           | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                   | 2          | \$581,113.91           | 0.23%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 2          | \$707,799.77           | 0.28%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.                                     | 2          | \$675,603.94           | 0.27%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC                                       | 3          | \$748,470.97           | 0.3%        | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$410,418.49           | 0.16%       | 0        | \$0.00        |
|              |   | 1          | \$352,100.20           | 0.14%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF ENGLAND, A CORPORATION                               |   |                |       |   |        |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$235,021.10   | 0.09% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                         | 2 | \$730,945.32   | 0.29% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION                             | 1 | \$492,746.82   | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$379,476.46   | 0.15% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1 | \$303,561.99   | 0.12% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1 | \$348,434.90   | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP                                      | 1 | \$529,534.26   | 0.21% | 0 | \$0.00 |
| CA LENDING, INC.   | 1 | \$484,558.75   | 0.19% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC                                 | 1 | \$386,102.32   | 0.15% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                       | 1 | \$413,416.68   | 0.16% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 2 | \$724,878.56   | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 7 | \$2,026,834.43 | 0.8%  | 0 | \$0.00 |
| CIBM BANK  | 4 | \$1,423,161.79 | 0.56% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC.                                 | 1 | \$285,587.92   | 0.11% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION                                 | 1 | \$426,371.97   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 2 | \$675,302.20   | 0.27% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC                                  | 1 | \$407,200.00   | 0.16% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                                | 2 | \$729,928.89   | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 1 | \$207,697.92   | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$292,078.56   | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 2 | \$551,619.34   | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$206,508.62   | 0.08% | 0 | \$0.00 |
| EAGLEBANK  | 1 | \$488,554.98   | 0.19% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$414,428.59   | 0.16% | 0 | \$0.00 |
| EQUITY NOW INC.  | 1 | \$589,851.70   | 0.23% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$416,385.67   | 0.16% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1 | \$256,118.74   | 0.1%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1 | \$319,528.57   | 0.13% | 0 | \$0.00 |
| FIRST BANK   | 3 | \$869,733.23   | 0.34% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 4 | \$1,127,309.71 | 0.44% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                            | 1 | \$415,796.36   | 0.16% | 0 | \$0.00 |
|  | 1 | \$409,808.69   | 0.16% | 0 | \$0.00 |

|  |     |                  |        |   |              |  |
|--|-----|------------------|--------|---|--------------|--|
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION.        |     |                  |        |   |              |  |
| FIRST HERITAGE MORTGAGE LLC                                | 1   | \$530,081.64     | 0.21%  | 0 | \$0.00       |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1   | \$515,401.13     | 0.2%   | 0 | \$0.00       |  |
| FIRST INTERSTATE BANK                                      | 1   | \$261,443.18     | 0.1%   | 0 | \$0.00       |  |
| FIRST NATIONAL BANK  | 1   | \$247,299.94     | 0.1%   | 0 | \$0.00       |  |
| FIRST NATIONS HOME FINANCE CORPORATION                     | 1   | \$415,822.68     | 0.16%  | 0 | \$0.00       |  |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 5   | \$1,624,266.80   | 0.64%  | 0 | \$0.00       |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3   | \$1,514,365.03   | 0.6%   | 0 | \$0.00       |  |
| FISHER FINANCIAL GROUP, INC.                               | 1   | \$380,367.14     | 0.15%  | 0 | \$0.00       |  |
| GERSHMAN INVESTMENT CORP                                   | 2   | \$689,145.18     | 0.27%  | 0 | \$0.00       |  |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST            | 1   | \$277,944.68     | 0.11%  | 0 | \$0.00       |  |
| GTL INVESTMENTS, INC.A MICHIGAN CORPORATION                | 1   | \$284,420.21     | 0.11%  | 0 | \$0.00       |  |
| GUARANTEED RATE, INC.                                      | 6   | \$1,803,854.52   | 0.71%  | 0 | \$0.00       |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 3   | \$764,794.41     | 0.3%   | 0 | \$0.00       |  |
| GULF COAST BANK AND TRUST COMPANY                          | 1   | \$249,655.57     | 0.1%   | 0 | \$0.00       |  |
| HOME FINANCING UNLIMITED, INC.                             | 1   | \$416,412.45     | 0.16%  | 0 | \$0.00       |  |
| HOMEAMERICAN MORTGAGE CORPORATION                          | 3   | \$1,328,133.48   | 0.52%  | 0 | \$0.00       |  |
| HOMESERVICES LENDING, LLC                                  | 3   | \$920,488.60     | 0.36%  | 0 | \$0.00       |  |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY      | 1   | \$247,299.94     | 0.1%   | 0 | \$0.00       |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY     | 1   | \$412,000.00     | 0.16%  | 0 | \$0.00       |  |
| HOMETRUST MORTGAGE COMPANY                                 | 1   | \$299,250.00     | 0.12%  | 0 | \$0.00       |  |
| INTERCOASTAL MORTGAGE COMPANY                              | 1   | \$445,710.20     | 0.18%  | 0 | \$0.00       |  |
| JMJ FINANCIAL GROUP  | 2   | \$909,956.04     | 0.36%  | 0 | \$0.00       |  |
| JPMORGAN CHASE BANK, N.A.                                  | 605 | \$177,031,875.67 | 69.78% | 1 | \$254,598.37 |  |
| KEY MORTGAGE SERVICES INC                                  | 1   | \$367,060.90     | 0.14%  | 0 | \$0.00       |  |
| KEY MORTGAGE SERVICES INC., A CORPORATION                  | 1   | \$370,703.07     | 0.15%  | 0 | \$0.00       |  |
| LEADER BANK, N.A., A CORPORATION                           | 1   | \$413,017.24     | 0.16%  | 0 | \$0.00       |  |
| LEADER BANK, NA  | 3   | \$821,533.35     | 0.32%  | 0 | \$0.00       |  |
| LENDING PARTNERS, LLC (THE)                                | 1   | \$169,942.41     | 0.07%  | 0 | \$0.00       |  |
| LUXURY MORTGAGE CORP.                                      | 1   | \$404,429.36     | 0.16%  | 0 | \$0.00       |  |
|  | 1   | \$199,447.93     | 0.08%  | 0 | \$0.00       |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              |   |                |       |   |        |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP               | 1 | \$332,331.09   | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 1 | \$313,807.22   | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$206,141.37   | 0.08% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                            | 2 | \$727,342.28   | 0.29% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 2 | \$819,117.42   | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1 | \$241,528.52   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                | 2 | \$874,073.47   | 0.34% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III                               | 1 | \$227,671.49   | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1 | \$358,471.12   | 0.14% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 4 | \$1,209,385.00 | 0.48% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                               | 1 | \$249,094.30   | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1 | \$473,073.51   | 0.19% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP  | 1 | \$516,071.52   | 0.2%  | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.         | 1 | \$302,573.07   | 0.12% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                 | 2 | \$451,032.19   | 0.18% | 0 | \$0.00 |
| NFM INC  | 2 | \$571,599.36   | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$224,675.82   | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$244,301.39   | 0.1%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$203,699.47   | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$392,421.03   | 0.15% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$217,896.86   | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$422,881.21   | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 2 | \$1,181,356.18 | 0.47% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$416,412.45   | 0.16% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$256,154.49   | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE,   | 1 | \$251,129.49   | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 4 | \$1,147,370.72 | 0.45% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$362,964.49   | 0.14% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC                                | 1 | \$516,103.30   | 0.2%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                                    | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 2 | \$684,644.69   | 0.27% | 0 | \$0.00 |
| PULASKI BANK NA  | 1 | \$263,220.20   | 0.1%  | 0 | \$0.00 |



|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1          | \$366,461.56            | 0.14%       | 0        | \$0.00              |
|              | RADIUS FINANCIAL GROUP INC.                             | 1          | \$354,000.00            | 0.14%       | 0        | \$0.00              |
|              | REGENCY MORTGAGE CORP.                                  | 2          | \$583,307.25            | 0.23%       | 0        | \$0.00              |
|              | RMR FINANCIAL DBA FIRST CAPITAL                         | 1          | \$560,790.92            | 0.22%       | 0        | \$0.00              |
|              | RMR FINANCIAL, LLC                                      | 2          | \$849,529.14            | 0.33%       | 0        | \$0.00              |
|              | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL                | 1          | \$622,905.53            | 0.25%       | 0        | \$0.00              |
|              | RPM MORTGAGE INC  | 7          | \$3,011,880.54          | 1.19%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC.                                      | 1          | \$299,153.15            | 0.12%       | 0        | \$0.00              |
|              | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK        | 1          | \$169,520.13            | 0.07%       | 0        | \$0.00              |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                     | 1          | \$416,399.18            | 0.16%       | 0        | \$0.00              |
|              | STERLING NATIONAL BANK                                  | 2          | \$862,285.61            | 0.34%       | 0        | \$0.00              |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK             | 1          | \$281,734.34            | 0.11%       | 0        | \$0.00              |
|              | STIFEL BANK AND TRUST                                   | 1          | \$299,153.15            | 0.12%       | 0        | \$0.00              |
|              | TAYLOR MORRISON HOME FUNDING LLC                        | 4          | \$1,280,909.16          | 0.5%        | 0        | \$0.00              |
|              | TAYLOR MORRISON HOME FUNDING, LLC,                      | 1          | \$342,616.19            | 0.14%       | 0        | \$0.00              |
|              | THE DART BANK   | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00              |
|              | THE EQUITABLE MORTGAGE CORPORATION                      | 1          | \$312,480.09            | 0.12%       | 0        | \$0.00              |
|              | TOWNSTONE FINANCIAL INC                                 | 1          | \$258,726.54            | 0.1%        | 0        | \$0.00              |
|              | TRADITION MORTGAGE LLC                                  | 1          | \$412,831.34            | 0.16%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP                             | 5          | \$1,411,607.99          | 0.56%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC                               | 1          | \$483,761.05            | 0.19%       | 0        | \$0.00              |
|              | WEI MORTGAGE CORPORATION                                | 1          | \$279,209.60            | 0.11%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION                           | 1          | \$229,765.08            | 0.09%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC                            | 2          | \$603,645.49            | 0.24%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC.                                   | 1          | \$255,639.30            | 0.1%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC                           | 1          | \$372,491.94            | 0.18%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>830</b> | <b>\$253,705,195.90</b> | <b>100%</b> | <b>1</b> | <b>\$254,598.37</b> |
| 3140E9AN6    | A & N MORTGAGE SERVICES, INC.                           | 1          | \$91,878.85             | 1.53%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                          | 2          | \$197,171.88            | 3.28%       | 0        | \$0.00              |
|              | ASSURED MORTGAGE INC                                    | 1          | \$98,742.56             | 1.64%       | 0        | \$0.00              |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION          | 1          | \$100,000.00            | 1.66%       | 0        | \$0.00              |
|              | FIRST COUNTY BANK                                       | 1          | \$104,600.00            | 1.74%       | 0        | \$0.00              |
|              | HOMESTEAD FUNDING CORP.                                 | 1          | \$101,736.90            | 1.69%       | 0        | \$0.00              |
|              | HOMETRUST MORTGAGE COMPANY                              | 1          | \$95,601.81             | 1.59%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.                                    | 46        | \$4,429,268.32        | 73.72%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1         | \$103,756.83          | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$100,667.26          | 1.68%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$92,800.00           | 1.54%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                          | 1         | \$98,602.91           | 1.64%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$98,100.00           | 1.63%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC  | 1         | \$97,374.49           | 1.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2         | \$197,853.72          | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$6,008,155.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9AP1    | JPMORGAN CHASE BANK, N.A.                                    | 9         | \$2,129,603.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,129,603.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9AQ9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$281,170.81          | 10.83%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 9         | \$2,314,381.91        | 89.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,595,552.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9AR7    | JPMORGAN CHASE BANK, N.A.                                    | 36        | \$2,476,018.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,476,018.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9AS5    | CORNERSTONE MORTGAGE, INC.                                   | 1         | \$80,000.00           | 2.94%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 35        | \$2,485,923.84        | 91.49%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$80,000.00           | 2.94%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$71,250.00           | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,717,173.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9AT3    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$143,200.00          | 2.38%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 46        | \$5,868,180.72        | 97.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,011,380.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9AU0    | A+ MORTGAGE SERVICES, INC.                                   | 1         | \$156,044.78          | 6.42%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                      | 1         | \$152,774.60          | 6.29%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 13        | \$2,121,234.25        | 87.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,430,053.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9AV8    |  | 1         | \$128,851.29          | 3.46%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GARDNER FINANCIAL SERVICES, LTD.    |           |                       |             |          |               |
|              | JPMORGAN CHASE BANK, N.A.           | 26        | \$3,338,044.06        | 89.54%      | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.         | 1         | \$147,450.97          | 3.96%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC. | 1         | \$113,849.88          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$3,728,196.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9AW6    | GARDNER FINANCIAL SERVICES, LTD.    | 1         | \$161,615.01          | 9.18%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.           | 9         | \$1,426,740.17        | 81.06%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC          | 1         | \$171,723.56          | 9.76%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,760,078.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9AX4    | JPMORGAN CHASE BANK, N.A.           | 15        | \$1,424,072.79        | 93.45%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION     | 1         | \$99,750.00           | 6.55%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,523,822.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9AY2    | A & N MORTGAGE SERVICES, INC.       | 1         | \$134,801.12          | 8.33%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.  | 1         | \$149,783.88          | 9.25%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION       | 1         | \$144,791.08          | 8.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.               | 1         | \$140,000.00          | 8.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.           | 8         | \$1,049,206.58        | 64.82%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,618,582.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9AZ9    | A & N MORTGAGE SERVICES, INC.       | 1         | \$125,053.86          | 0.74%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1         | \$136,720.00          | 0.8%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC    | 1         | \$138,563.10          | 0.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION      | 1         | \$144,500.00          | 0.85%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1         | \$135,001.32          | 0.79%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION      | 1         | \$148,000.00          | 0.87%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.              | 1         | \$127,493.04          | 0.75%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC      | 1         | \$131,200.00          | 0.77%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                | 1         | \$133,760.00          | 0.79%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK                 | 2         | \$258,460.56          | 1.52%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC           | 1         | \$128,000.00          | 0.75%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.         | 1         | \$148,000.00          | 0.87%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK             | 1         | \$139,214.66          | 0.82%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC.             | 1         | \$117,675.00          | 0.69%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GEORGETOWN MORTGAGE LLC                             | 1          | \$139,233.42           | 0.82%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.                               | 1          | \$135,336.29           | 0.8%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 1          | \$123,983.25           | 0.73%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                          | 1          | \$140,000.00           | 0.82%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                           | 101        | \$13,076,138.33        | 76.97%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION          | 1          | \$142,067.09           | 0.84%       | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK              | 1          | \$116,677.04           | 0.69%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1          | \$143,402.15           | 0.84%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC.                            | 1          | \$146,775.00           | 0.86%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                      | 1          | \$148,299.97           | 0.87%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                        | 1          | \$147,392.93           | 0.87%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1          | \$114,832.02           | 0.68%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC                     | 1          | \$142,704.98           | 0.84%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                 | 1          | \$118,479.36           | 0.7%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                     | 1          | \$142,196.59           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$16,989,159.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E9B21    | AMERICAN FINANCING CORPORATION                      | 1          | \$99,576.79            | 4.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                      | 1          | \$110,000.00           | 4.65%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB                         | 1          | \$100,821.49           | 4.26%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                           | 17         | \$1,748,039.40         | 73.95%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC., A CORPORATION           | 1          | \$97,375.00            | 4.12%       | 0        | \$0.00        |
|              | MAIN BANK   | 1          | \$99,576.79            | 4.21%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                  | 1          | \$108,571.10           | 4.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,363,960.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E9B39    | AMERICAN FINANCING CORPORATION,                     | 1          | \$198,158.21           | 4.93%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                      | 2          | \$715,566.60           | 17.82%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                 | 1          | \$252,698.76           | 6.29%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 1          | \$273,660.43           | 6.81%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                           | 10         | \$2,575,977.76         | 64.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,016,061.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140E9B47    | JPMORGAN CHASE BANK, N.A.                           | 18         | \$1,702,632.42         | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,702,632.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9B54    |  | JPMORGAN CHASE BANK, N.A.                                  | 32         | \$4,106,960.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,106,960.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9B62    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1          | \$149,371.56           | 2.71%       | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                                       | 1          | \$119,497.26           | 2.17%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                  | 40         | \$5,122,583.13         | 93.04%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC                                 | 1          | \$114,461.53           | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,505,913.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9B70    |  | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1          | \$114,242.99           | 0.79%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST                                    | 1          | \$118,300.00           | 0.82%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD.                           | 1          | \$139,283.24           | 0.97%       | 0        | \$0.00        |
|              |  | GOOGAIN, INC   | 1          | \$149,384.22           | 1.04%       | 0        | \$0.00        |
|              |  | GVC MORTGAGE, INC.   | 1          | \$136,754.41           | 0.95%       | 0        | \$0.00        |
|              |  | HOWARD BANK  | 1          | \$146,396.53           | 1.02%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                  | 95         | \$12,540,381.96        | 87.03%      | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC                               | 1          | \$132,309.55           | 0.92%       | 0        | \$0.00        |
|              |  | NEWBRIDGE BANK   | 1          | \$119,505.99           | 0.83%       | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP.                                       | 1          | \$145,815.45           | 1.01%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC   | 1          | \$118,423.32           | 0.82%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION                                  | 1          | \$149,300.00           | 1.04%       | 0        | \$0.00        |
|              |  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1          | \$132,886.80           | 0.92%       | 0        | \$0.00        |
|              |  | TOWNSTONE FINANCIAL INC.                                   | 1          | \$138,672.93           | 0.96%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION                            | 1          | \$127,300.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$14,408,957.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9B88    |  | ALPHA MORTGAGE CORPORATION                                 | 1          | \$136,918.08           | 3.67%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                             | 1          | \$137,784.85           | 3.69%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 2          | \$298,730.36           | 8%          | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1          | \$148,000.00           | 3.96%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A.                       | 1          | \$142,400.00           | 3.81%       | 0        | \$0.00        |
|              |  | CIBM BANK  | 1          | \$136,322.71           | 3.65%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC.                                      | 1          | \$138,793.74           | 3.72%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                  | 16         | \$2,185,283.76         | 58.51%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC                                      | 1         | \$134,428.66          | 3.6%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$133,148.63          | 3.57%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                             | 1         | \$142,767.05          | 3.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,734,577.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9B96    | AMERICAN FINANCING CORPORATION, A CORPORATION           | 1         | \$223,149.66          | 7.41%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                              | 1         | \$238,065.48          | 7.91%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                               | 19        | \$2,215,956.16        | 73.61%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                            | 1         | \$333,413.54          | 11.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,010,584.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BA3    | JPMORGAN CHASE BANK, N.A.                               | 8         | \$2,067,363.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,067,363.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BB1    | ARK-LA-TEX FINANCIAL SERVICES LLC                       | 1         | \$159,623.14          | 9.7%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                               | 9         | \$1,485,529.77        | 90.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,645,152.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BC9    | AMERICAN FINANCING CORPORATION                          | 1         | \$176,489.09          | 13.56%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                   | 1         | \$200,000.00          | 15.37%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                               | 4         | \$740,938.34          | 56.93%      | 0        | \$0.00        |
|              | THE BANK OF CANTON                                      | 1         | \$183,977.09          | 14.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,301,404.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BD7    | GUARANTEED RATE, INC.                                   | 1         | \$150,828.27          | 2.21%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                               | 25        | \$5,834,810.51        | 85.49%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC                                     | 1         | \$109,096.07          | 1.6%        | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)                             | 1         | \$209,000.00          | 3.06%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                      | 1         | \$234,833.69          | 3.44%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.                                | 1         | \$286,586.49          | 4.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,825,155.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BE5    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1         | \$377,888.98          | 6.31%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$415,270.35          | 6.94%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                          | 1         | \$380,945.55          | 6.36%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                 | 1         | \$414,899.69          | 6.93%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C.                                   | 1         | \$351,028.36          | 5.86%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                           | 1         | \$408,868.26          | 6.83%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC.                                 | 1         | \$324,601.51          | 5.42%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.                                  | 1         | \$415,848.94          | 6.94%       | 0        | \$0.00        |
|              |   | 1         | \$415,238.16          | 6.93%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   |           |                       |             |          |               |
|              | OPES ADVISORS, INC., A CALIFORNIA CORPORATION             | 1         | \$563,509.17          | 9.41%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                          | 2         | \$587,929.39          | 9.82%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC                             | 1         | \$361,000.76          | 6.03%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                | 1         | \$285,730.95          | 4.77%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$415,848.94          | 6.94%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                                       | 1         | \$269,254.70          | 4.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,987,863.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E9BF2    | FIRSTBANK   | 1         | \$416,371.93          | 5.24%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 24        | \$7,329,273.55        | 92.18%      | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                            | 1         | \$205,746.96          | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,951,392.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E9BG0    | JPMORGAN CHASE BANK, N.A.                                 | 12        | \$2,379,798.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,379,798.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E9BH8    | A.K.T. AMERICAN CAPITAL, INC                              | 1         | \$538,325.80          | 1.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                            | 1         | \$454,000.00          | 1.02%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$529,140.75          | 1.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                    | 1         | \$534,246.18          | 1.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$603,148.97          | 1.36%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                 | 1         | \$623,922.96          | 1.4%        | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC                                     | 1         | \$467,674.77          | 1.05%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                       | 1         | \$511,615.44          | 1.15%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                            | 2         | \$1,045,942.85        | 2.35%       | 0        | \$0.00        |
|              | CA LENDING, INC.  | 1         | \$463,346.23          | 1.04%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                        | 1         | \$474,819.01          | 1.07%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE INC                                       | 1         | \$584,325.50          | 1.31%       | 0        | \$0.00        |
|              | EAGLEBANK   | 1         | \$432,389.91          | 0.97%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK                                     | 1         | \$600,000.00          | 1.35%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1         | \$490,042.70          | 1.1%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                           | 1         | \$436,053.01          | 0.98%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                        | 1         | \$539,438.42          | 1.21%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2         | \$906,955.40           | 2.04%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                               | 1         | \$624,638.23           | 1.41%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$583,129.17           | 1.31%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                                | 1         | \$479,200.00           | 1.08%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC.   | 1         | \$594,123.44           | 1.34%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                      | 1         | \$625,500.00           | 1.41%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 43        | \$21,899,425.68        | 49.28%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$477,474.21           | 1.07%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$490,678.66           | 1.1%        | 0        | \$0.00        |
|              | MEETINGHOUSE BANK  | 1         | \$500,294.09           | 1.13%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$468,396.40           | 1.05%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 2         | \$1,128,975.34         | 2.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$422,881.21           | 0.95%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 2         | \$1,014,768.18         | 2.28%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$1,066,482.54         | 2.4%        | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1         | \$462,249.03           | 1.04%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.                                      | 1         | \$435,000.00           | 0.98%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1         | \$448,500.00           | 1.01%       | 0        | \$0.00        |
|              | THE BANK OF CANTON   | 1         | \$450,502.32           | 1.01%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$518,888.42           | 1.17%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$574,514.26           | 1.29%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1         | \$444,794.99           | 1%          | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$496,625.35           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$44,442,429.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BJ4    | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$475,683.33           | 3.98%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 22        | \$10,937,367.96        | 91.44%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$548,581.31           | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$11,961,632.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BK1    | AMERICASH  | 1         | \$551,972.14           | 25.65%      | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1         | \$623,773.41           | 28.99%      | 0        | \$0.00        |
|              | CA LENDING, INC.   | 1         | \$529,534.26           | 24.61%      | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RMR FINANCIAL, LLC   | 1          | \$446,763.37           | 20.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,152,043.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BL9    | JPMORGAN CHASE BANK, N.A.                                    | 12         | \$6,113,915.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$6,113,915.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BM7    | JPMORGAN CHASE BANK, N.A.                                    | 99         | \$12,789,717.43        | 98.86%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1          | \$146,848.75           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$12,936,566.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BN5    | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1          | \$81,435.65            | 1.05%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 106        | \$7,697,069.33         | 98.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$7,778,504.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BP0    | JPMORGAN CHASE BANK, N.A.                                    | 74         | \$7,252,086.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$7,252,086.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BQ8    | GERSHMAN INVESTMENT CORP                                     | 1          | \$157,075.43           | 1.33%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 72         | \$11,667,069.57        | 98.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$11,824,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BR6    | JPMORGAN CHASE BANK, N.A.                                    | 9          | \$1,272,647.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,272,647.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BS4    | ALERUS FINANCIAL NA  | 1          | \$179,044.07           | 0.7%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1          | \$210,889.92           | 0.82%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                                  | 1          | \$196,000.00           | 0.76%       | 0        | \$0.00        |
|              | EQUITY NOW INC.  | 1          | \$293,220.70           | 1.14%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1          | \$414,785.42           | 1.62%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 106        | \$23,619,701.39        | 91.99%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1          | \$205,900.67           | 0.8%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1          | \$292,000.00           | 1.14%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1          | \$265,727.17           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$25,677,269.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BT2    | JPMORGAN CHASE BANK, N.A.                                    | 9          | \$2,071,836.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,071,836.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BU9    | AMERICAN SECURITY MORTGAGE CORP                              | 3          | \$833,495.46           | 2.37%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                       | 1          | \$209,707.95           | 0.6%        | 0        | \$0.00        |
|              |  | 3          | \$426,721.98           | 1.21%       | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                              |    |                 |        |   |        |
| ATLANTIC HOME LOANS, INC.                                   | 2  | \$557,490.92    | 1.58%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                              | 1  | \$347,452.32    | 0.99%  | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD.                                | 1  | \$321,235.86    | 0.91%  | 0 | \$0.00 |
| CAPITAL BANK, NA  | 1  | \$415,656.66    | 1.18%  | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1  | \$317,050.00    | 0.9%   | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                  | 1  | \$279,539.75    | 0.79%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 1  | \$278,560.92    | 0.79%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                 | 1  | \$228,390.00    | 0.65%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                             | 2  | \$703,134.15    | 2%     | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                      | 1  | \$290,076.99    | 0.82%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                       | 1  | \$307,183.19    | 0.87%  | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$548,716.83    | 1.56%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                             | 1  | \$416,329.27    | 1.18%  | 0 | \$0.00 |
| FM HOME LOANS, LLC  | 1  | \$411,142.08    | 1.17%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC                                      | 1  | \$339,441.13    | 0.96%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                             | 1  | \$405,600.00    | 1.15%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                 | 1  | \$392,523.88    | 1.12%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                       | 7  | \$1,971,864.32  | 5.6%   | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 5  | \$1,730,807.27  | 4.92%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 2  | \$611,087.75    | 1.74%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                                  | 1  | \$351,000.00    | 1%     | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$383,422.89    | 1.09%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 1  | \$367,494.95    | 1.04%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$757,478.62    | 2.15%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                | 1  | \$415,025.45    | 1.18%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                   | 35 | \$11,657,698.41 | 33.13% | 0 | \$0.00 |
| LEADER BANK, N.A.,  | 1  | \$415,627.28    | 1.18%  | 0 | \$0.00 |
| LEADER BANK, NA   | 3  | \$1,136,966.57  | 3.23%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC   | 1  | \$342,762.76    | 0.97%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                   | 1  | \$310,032.34    | 0.88%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                 | 1  | \$180,141.47    | 0.51%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                           | 1  | \$415,741.90    | 1.18%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.                            | 1  | \$414,172.64    | 1.18%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1  | \$344,885.39    | 0.98%  | 0 | \$0.00 |
|   | 1  | \$173,127.11    | 0.49%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  |            |                        |             |          |               |
|              | MORTGAGE CAPITAL PARTNERS INC                                | 1          | \$413,656.66           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE CORP. OF THE EAST III                               | 1          | \$333,462.78           | 0.95%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, NETWORK FUNDING, L.P.                     | 1          | \$219,804.96           | 0.62%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK   | 1          | \$218,629.52           | 0.62%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 2          | \$589,248.28           | 1.67%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                                     | 1          | \$268,077.44           | 0.76%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1          | \$184,209.64           | 0.52%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                          | 1          | \$175,198.83           | 0.5%        | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                                       | 1          | \$343,684.14           | 0.98%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$254,299.16           | 0.72%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1          | \$192,446.66           | 0.55%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                                 | 1          | \$415,741.90           | 1.18%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$415,713.98           | 1.18%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$239,638.52           | 0.68%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1          | \$143,783.11           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1          | \$341,045.58           | 0.97%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$266,579.50           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$35,184,559.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E9BV7    | BAY EQUITY LLC   | 1          | \$169,831.67           | 4.81%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1          | \$163,515.28           | 4.63%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1          | \$173,106.77           | 4.91%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 16         | \$2,546,070.45         | 72.17%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC  | 1          | \$154,492.56           | 4.38%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1          | \$166,293.21           | 4.71%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$154,600.00           | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,527,909.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E9BW5    | AMERICAN FINANCING CORPORATION                               | 1          | \$171,692.26           | 2.66%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1          | \$167,303.27           | 2.6%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1          | \$156,217.85           | 2.42%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 33         | \$5,316,216.84         | 82.48%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                                      | 1          | \$156,256.52           | 2.42%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1          | \$166,618.41           | 2.59%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PULASKI BANK                               | 1         | \$161,477.53          | 2.51%       | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE LLC                     | 1         | \$149,520.07          | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,445,302.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BX3    |  | AMERICAN FINANCING CORPORATION             | 1         | \$159,283.33          | 1.93%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK                        | 1         | \$170,497.95          | 2.07%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                  | 48        | \$7,759,205.01        | 94.18%      | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC               | 1         | \$149,453.39          | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$8,238,439.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BY1    |  | GREENWAY MORTGAGE FUNDING CORP             | 1         | \$237,916.47          | 7.62%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                  | 13        | \$2,886,269.98        | 92.38%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,124,186.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9BZ8    |  | AMERISAVE MORTGAGE CORPORATION             | 1         | \$106,000.00          | 7.04%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                  | 14        | \$1,399,900.39        | 92.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,505,900.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9C38    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11        | \$3,222,787.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,222,787.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9C46    |  | ATLANTIC BAY (NC)                          | 1         | \$94,926.06           | 7.46%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA (NC)                | 2         | \$219,534.52          | 17.25%      | 0        | \$0.00        |
|              |  | BB&T (NC)                                  | 2         | \$205,275.08          | 16.13%      | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP (NC)    | 1         | \$109,696.37          | 8.62%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE (NC)          | 3         | \$272,788.07          | 21.43%      | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE                      | 2         | \$183,515.75          | 14.42%      | 0        | \$0.00        |
|              |  | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)     | 1         | \$109,845.02          | 8.63%       | 0        | \$0.00        |
|              |  | SOUTHERN TRUST (NC)                        | 1         | \$77,211.29           | 6.06%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,272,792.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9C53    |  | ALLEN TATE MORTGAGE SERVICES (NC)          | 1         | \$131,920.00          | 5.87%       | 0        | \$0.00        |
|              |  | BB&T (NC)                                  | 1         | \$131,379.62          | 5.84%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE (NC)          | 3         | \$407,345.29          | 18.11%      | 0        | \$0.00        |
|              |  | FIRST SOUTH BANK (NC) DU                   | 1         | \$142,986.09          | 6.36%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE                      | 3         | \$409,537.35          | 18.21%      | 0        | \$0.00        |
|              |  | GEORGIA BANKING COMPANY (NC)               | 1         | \$131,934.52          | 5.87%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESIDE FINANCIAL                      | 1         | \$143,154.76          | 6.37%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 1         | \$139,100.96          | 6.19%       | 0        | \$0.00        |
|              | NORTH STATE BANK (NC) DU                | 1         | \$110,362.58          | 4.91%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 1         | \$113,086.98          | 5.03%       | 0        | \$0.00        |
|              | SOUTHERN TRUST (NC)                     | 1         | \$129,488.16          | 5.76%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORP (NC)            | 1         | \$140,252.97          | 6.24%       | 0        | \$0.00        |
|              | WR STARKEY (NC)                         | 1         | \$118,150.53          | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,248,699.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9C61    | ACOPIA (NC)                             | 1         | \$285,746.81          | 10.49%      | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA (NC)             | 2         | \$565,210.98          | 20.74%      | 0        | \$0.00        |
|              | BB&T (NC)                               | 1         | \$155,944.99          | 5.72%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT (NC)              | 1         | \$261,177.07          | 9.58%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 2         | \$344,577.84          | 12.64%      | 0        | \$0.00        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1         | \$189,846.07          | 6.97%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 2         | \$397,139.64          | 14.57%      | 0        | \$0.00        |
|              | NORTH STATE BANK (NC) DU                | 1         | \$164,918.14          | 6.05%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 1         | \$182,603.09          | 6.7%        | 0        | \$0.00        |
|              | WELLS FARGO (NC)                        | 1         | \$177,976.19          | 6.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,725,140.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9C79    | ACADEMY MORTGAGE CORPORATION (NC)       | 1         | \$142,021.03          | 3.62%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE (NC)                    | 1         | \$138,840.95          | 3.54%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION           | 2         | \$187,935.46          | 4.8%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES (NC)       | 2         | \$253,948.28          | 6.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK (NC)         | 1         | \$113,842.24          | 2.9%        | 0        | \$0.00        |
|              | ATLANTIC BAY (NC)                       | 2         | \$253,070.46          | 6.46%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS (NC)                 | 1         | \$118,840.82          | 3.03%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC. (NC)             | 1         | \$101,587.29          | 2.59%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 6         | \$745,782.26          | 19.03%      | 0        | \$0.00        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1         | \$138,531.45          | 3.53%       | 0        | \$0.00        |
|              | FIRST SOUTH BANK (NC) DU                | 1         | \$82,237.32           | 2.1%        | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & COMPANY           | 1         | \$74,111.58           | 1.89%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY     | 2         | \$241,221.49          | 6.15%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                   | 1         | \$130,781.43          | 3.34%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 6         | \$786,993.69          | 20.08%      | 0        | \$0.00        |
|              | PRIMELENDING (NC)                       | 1         | \$128,833.95          | 3.29%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)               | 1         | \$140,464.79          | 3.58%       | 0        | \$0.00        |

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

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | YADKIN BANK (NC)                     | 1         | \$140,182.13          | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$3,919,226.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9C87    | ACOPIA (NC)                          | 1         | \$164,474.64          | 4.18%       | 0        | \$0.00        |
|              | CAROLINA BANK (NC)                   | 2         | \$317,265.50          | 8.06%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)    | 4         | \$795,018.07          | 20.19%      | 0        | \$0.00        |
|              | MONARCH BANK (NC)                    | 1         | \$241,874.49          | 6.14%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)               | 6         | \$1,230,945.21        | 31.26%      | 0        | \$0.00        |
|              | NEWBRIDGE BANK (NC) DU               | 1         | \$166,419.35          | 4.23%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)             | 1         | \$299,828.56          | 7.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)    | 1         | \$156,937.72          | 3.99%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)            | 2         | \$391,375.56          | 9.94%       | 0        | \$0.00        |
|              | SOUTHERN TRUST (NC)                  | 1         | \$173,182.14          | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$3,937,321.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9C95    | ***SUMMIT FUNDING INC*** - WH        | 1         | \$109,590.77          | 5.44%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON - WH | 2         | \$260,200.40          | 12.91%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)        | 1         | \$147,956.46          | 7.34%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU          | 5         | \$673,330.35          | 33.4%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                 | 1         | \$142,088.68          | 7.05%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)           | 2         | \$249,415.61          | 12.37%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC (WH)      | 1         | \$140,252.96          | 6.96%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                     | 1         | \$112,397.82          | 5.57%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK - WH           | 1         | \$114,675.37          | 5.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A. (WA)          | 1         | \$66,217.56           | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,016,125.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9CA2    | ABSOLUTE HOME MORTGAGE CORPORATION   | 1         | \$225,590.88          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK              | 1         | \$381,158.92          | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION       | 6         | \$1,298,518.71        | 3.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION,      | 1         | \$218,190.78          | 0.53%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC       | 1         | \$358,476.42          | 0.88%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.              | 1         | \$375,000.00          | 0.92%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                | 1         | \$261,221.15          | 0.64%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP             | 1         | \$688,044.79          | 1.69%       | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED CORPORATION    | 1         | \$401,737.67          | 0.98%       | 0        | \$0.00        |
|              | JAMS-01, INC                         | 2         | \$674,177.68          | 1.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.            | 122       | \$30,252,492.42       | 74.12%      | 0        | \$0.00        |
|              |                                      | 1         | \$297,022.14          | 0.73%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          |            |                        |             |          |               |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 1          | \$182,182.20           | 0.45%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                       | 1          | \$183,655.16           | 0.45%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1          | \$534,476.86           | 1.31%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 2          | \$568,898.21           | 1.39%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK   | 1          | \$306,000.00           | 0.75%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1          | \$569,676.16           | 1.4%        | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                                       | 1          | \$213,276.97           | 0.52%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$493,789.54           | 1.21%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                         | 1          | \$303,432.13           | 0.74%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$224,038.10           | 0.55%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1          | \$376,811.15           | 0.92%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1          | \$400,000.00           | 0.98%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1          | \$135,179.11           | 0.33%       | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1          | \$184,765.42           | 0.45%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1          | \$204,749.57           | 0.5%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$503,092.89           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>157</b> | <b>\$40,815,655.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E9CB0    | FIRST HERITAGE MORTGAGE LLC                                  | 1          | \$525,324.00           | 24.16%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 2          | \$1,148,445.79         | 52.81%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$500,719.28           | 23.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,174,489.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E9CC8    | AMERICAN FINANCING CORPORATION                               | 1          | \$225,639.00           | 2.51%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 2          | \$544,688.49           | 6.07%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                      | 1          | \$179,000.00           | 1.99%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK  | 1          | \$172,200.00           | 1.92%       | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED CORPORATION                            | 1          | \$111,517.28           | 1.24%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 25         | \$6,551,160.87         | 72.99%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1          | \$224,727.47           | 2.5%        | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP  | 1          | \$348,473.33           | 3.88%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                                      | 1          | \$618,494.67           | 6.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,975,901.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E9CD6    | AMBECK MORTGAGE ASSOCIATES                                   | 1          | \$231,525.93           | 0.6%        | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1          | \$294,450.00           | 0.77%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC                                  | 1          | \$382,574.00           | 1%          | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CROSSCOUNTRY MORTGAGE, INC.                                  | 1          | \$248,941.96           | 0.65%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1          | \$411,874.57           | 1.07%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 135        | \$34,533,284.39        | 90.08%      | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE), DBA HOME TEAM MORTGAGE, A TEXAS | 1          | \$267,711.31           | 0.7%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 1          | \$209,725.16           | 0.55%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1          | \$212,500.00           | 0.55%       | 0        | \$0.00        |
|              | MORTGAGE CORP. OF THE EAST III                               | 1          | \$445,295.22           | 1.16%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1          | \$187,209.94           | 0.49%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1          | \$200,000.00           | 0.52%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$273,338.28           | 0.71%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$362,088.50           | 0.94%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$74,000.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$38,334,519.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9CE4    | AMERICAN FINANCING CORPORATION                               | 3          | \$228,000.00           | 11%         | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK  | 1          | \$74,688.96            | 3.6%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.                                      | 1          | \$82,669.57            | 3.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 26         | \$1,688,161.66         | 81.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,073,520.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9CF1    | ALERUS FINANCIAL NA  | 1          | \$211,500.00           | 3.27%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2          | \$478,170.24           | 7.4%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1          | \$162,255.25           | 2.51%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1          | \$84,863.28            | 1.31%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$386,142.65           | 5.97%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                              | 1          | \$120,932.16           | 1.87%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 3          | \$735,460.04           | 11.37%      | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1          | \$277,200.00           | 4.29%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 1          | \$249,177.01           | 3.85%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 1          | \$298,946.88           | 4.62%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION               | 1          | \$151,017.82           | 2.34%       | 0        | \$0.00        |
|              | MILEND, INC.   | 1          | \$291,671.94           | 4.51%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1          | \$249,177.01           | 3.85%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1          | \$248,032.69           | 3.84%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1          | \$102,837.95           | 1.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2          | \$632,980.24           | 9.79%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PULASKI BANK NA  | 1         | \$197,182.33          | 3.05%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC                                     | 1         | \$204,655.68          | 3.17%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$212,019.75          | 3.28%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC                                    | 1         | \$268,194.86          | 4.15%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$342,986.21          | 5.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$217,633.85          | 3.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1         | \$343,022.89          | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,466,060.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E9CG9    | ALL WESTERN MORTGAGE, INC.                                   | 2         | \$772,182.53          | 3.51%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$370,703.07          | 1.69%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 2         | \$645,646.21          | 2.94%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1         | \$263,302.82          | 1.2%        | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD.                                 | 1         | \$305,497.02          | 1.39%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA   | 1         | \$366,434.94          | 1.67%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$287,575.72          | 1.31%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1         | \$388,263.00          | 1.77%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 2         | \$631,218.42          | 2.87%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1         | \$298,030.51          | 1.35%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC.  | 1         | \$415,741.90          | 1.89%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD   | 1         | \$360,056.89          | 1.64%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 2         | \$747,352.33          | 3.4%        | 0        | \$0.00        |
|              | FIDELITY BANK  | 1         | \$390,842.44          | 1.78%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                              | 1         | \$316,322.85          | 1.44%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                          | 1         | \$289,453.65          | 1.32%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1         | \$371,427.24          | 1.69%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$411,379.46          | 1.87%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 1         | \$238,000.00          | 1.08%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 3         | \$1,206,556.18        | 5.49%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.,                                       | 1         | \$414,688.69          | 1.89%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1         | \$386,390.95          | 1.76%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                  | 1         | \$249,294.30          | 1.13%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$265,091.21          | 1.21%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 16        | \$4,978,668.52        | 22.63%      | 0        | \$0.00        |
|              | LEADER BANK, NA  | 4         | \$1,388,127.41        | 6.31%       | 0        | \$0.00        |
|              |  | 1         | \$342,460.20          | 1.56%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         |           |                        |             |          |               |
|              | MIDWEST COMMUNITY BANK                                       | 1         | \$396,319.78           | 1.8%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$305,169.41           | 1.39%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$325,000.00           | 1.48%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$416,299.61           | 1.89%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 2         | \$607,310.10           | 2.76%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.                                 | 1         | \$172,800.00           | 0.79%       | 0        | \$0.00        |
|              | PRIVATEBANK & TRUST COMPANY (THE)                            | 1         | \$173,000.00           | 0.79%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$286,507.50           | 1.3%        | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1         | \$293,537.02           | 1.33%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$312,707.09           | 1.42%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                         | 1         | \$281,700.00           | 1.28%       | 0        | \$0.00        |
|              | THE PRIVATEBANK & TRUST COMPANY                              | 1         | \$335,183.13           | 1.52%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                       | 1         | \$312,984.69           | 1.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$355,364.91           | 1.62%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$322,384.21           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$21,996,975.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9CH7    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$399,161.09           | 3.66%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$150,450.00           | 1.38%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$411,393.04           | 3.77%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                         | 2         | \$543,169.96           | 4.97%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 2         | \$630,841.61           | 5.78%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$416,343.73           | 3.81%       | 0        | \$0.00        |
|              | F & M BANK   | 1         | \$274,060.04           | 2.51%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1         | \$334,461.17           | 3.06%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$292,528.72           | 2.68%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$350,921.86           | 3.21%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1         | \$406,373.35           | 3.72%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1         | \$396,202.36           | 3.63%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                      | 1         | \$358,023.20           | 3.28%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC.                         | 3         | \$1,049,042.37         | 9.61%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1         | \$353,754.49           | 3.24%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, INC.             | 2         | \$779,262.74           | 7.14%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                      | 1         | \$235,894.17           | 2.16%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC.              | 1         | \$357,261.79           | 3.27%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                         | 1         | \$153,047.01           | 1.4%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                      | 2         | \$643,708.22           | 5.9%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.                         | 1         | \$224,661.11           | 2.06%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                        | 1         | \$416,412.45           | 3.81%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                         | 1         | \$175,355.96           | 1.61%       | 0        | \$0.00        |
|              | NJ LENDERS CORP                               | 1         | \$320,000.00           | 2.93%       | 0        | \$0.00        |
|              | PULASKI BANK                                  | 1         | \$222,641.32           | 2.04%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC              | 1         | \$416,371.93           | 3.81%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,                 | 1         | \$289,503.11           | 2.65%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$317,521.04           | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,918,367.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E9DA1    | AMERICANWEST BANK - WH                        | 1         | \$169,260.03           | 12.84%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)                 | 1         | \$159,598.21           | 12.11%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH          | 1         | \$172,909.79           | 13.11%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH                   | 3         | \$498,456.97           | 37.81%      | 0        | \$0.00        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH        | 1         | \$158,371.54           | 12.01%      | 0        | \$0.00        |
|              | UMPQUA BANK - WH                              | 1         | \$159,819.40           | 12.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,318,415.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E9DB9    | ACADEMY MORTGAGE CORPORATION - WH             | 1         | \$229,880.80           | 1.52%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH           | 3         | \$694,997.58           | 4.59%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)                 | 17        | \$4,058,815.21         | 26.83%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH       | 1         | \$177,976.19           | 1.18%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU                   | 2         | \$435,582.63           | 2.88%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH                   | 13        | \$3,580,708.42         | 23.67%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                          | 1         | \$230,487.22           | 1.52%       | 0        | \$0.00        |
|              | LPMC LLC                                      | 1         | \$222,484.16           | 1.47%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU        | 1         | \$193,676.72           | 1.28%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)                    | 6         | \$1,602,474.16         | 10.59%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH           | 1         | \$300,296.71           | 1.98%       | 0        | \$0.00        |

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

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIORITY HOME LENDING, LLC (WH)          | 5         | \$1,595,479.94         | 10.55%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH              | 1         | \$200,166.28           | 1.32%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 6         | \$1,605,516.33         | 10.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,128,542.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9DC7    | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$148,479.21           | 4.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$106,443.05           | 3.17%       | 0        | \$0.00        |
|              | AMERICANWEST BANK - WH                   | 2         | \$258,311.34           | 7.7%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 3         | \$408,904.64           | 12.19%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 2         | \$219,659.75           | 6.55%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU              | 1         | \$118,055.03           | 3.52%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$132,562.55           | 3.95%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 1         | \$120,636.16           | 3.6%        | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC.(WH)   | 1         | \$133,687.69           | 3.99%       | 0        | \$0.00        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 2         | \$290,149.49           | 8.65%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                   | 2         | \$239,312.80           | 7.13%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                    | 2         | \$231,849.09           | 6.91%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$109,317.29           | 3.26%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH              | 1         | \$143,402.53           | 4.27%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 4         | \$439,124.14           | 13.09%      | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK - WH               | 2         | \$254,865.42           | 7.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,354,760.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9DD5    | ***SUMMIT FUNDING INC*** - WH            | 2         | \$326,568.28           | 9.56%       | 0        | \$0.00        |
|              | AMERICANWEST BANK - WH                   | 1         | \$151,897.19           | 4.45%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 6         | \$976,741.36           | 28.61%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 4         | \$636,476.76           | 18.64%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION -WH      | 1         | \$154,808.69           | 4.53%       | 0        | \$0.00        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$166,893.41           | 4.89%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 1         | \$159,664.58           | 4.68%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$155,004.73           | 4.54%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$174,159.78           | 5.1%        | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                    | 1         | \$169,331.71           | 4.96%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$169,121.29           | 4.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$173,904.50           | 5.09%       | 0        | \$0.00        |

| <b>Total</b> |  |    | <b>21</b>      | <b>\$3,414,572.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3140E9DE3    | ACADEMY MORTGAGE CORPORATION - WH        | 1  | \$297,039.20   | 1.41%                 | 0           | \$0.00   |               |
|              | ALASKA USA FEDERAL CREDIT UNION - WH     | 1  | \$229,116.37   | 1.09%                 | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 8  | \$1,738,227.32 | 8.25%                 | 0           | \$0.00   |               |
|              | AXIA FINANCIAL LLC - WH                  | 1  | \$224,256.67   | 1.06%                 | 0           | \$0.00   |               |
|              | BAY EQUITY LLC (WH)                      | 3  | \$740,185.72   | 3.51%                 | 0           | \$0.00   |               |
|              | CALIBER HOME LOANS, INC. (WH)            | 5  | \$1,534,580.14 | 7.28%                 | 0           | \$0.00   |               |
|              | CITY FIRST MORTGAGE SERVICES, LLC - WH   | 1  | \$197,113.07   | 0.94%                 | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LTD - WH           | 1  | \$382,200.88   | 1.81%                 | 0           | \$0.00   |               |
|              | DIRECTORS MORTGAGE, INC.- WH             | 2  | \$540,136.74   | 2.56%                 | 0           | \$0.00   |               |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 4  | \$951,987.26   | 4.52%                 | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1  | \$198,902.25   | 0.94%                 | 0           | \$0.00   |               |
|              | GUILD MORTGAGE COMPANY - WH              | 13 | \$2,985,804.38 | 14.17%                | 0           | \$0.00   |               |
|              | HOMESTREET BANK (WH)                     | 3  | \$730,735.98   | 3.47%                 | 0           | \$0.00   |               |
|              | LAND HOME FINANCIAL SERVICES, INC.(WH)   | 2  | \$585,847.83   | 2.78%                 | 0           | \$0.00   |               |
|              | LEADERONE FINANCIAL CORPORATION -WH      | 3  | \$642,345.12   | 3.05%                 | 0           | \$0.00   |               |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 3  | \$554,804.37   | 2.63%                 | 0           | \$0.00   |               |
|              | MANN MORTGAGE LLC - WH                   | 1  | \$228,355.91   | 1.08%                 | 0           | \$0.00   |               |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 4  | \$986,171.40   | 4.68%                 | 0           | \$0.00   |               |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 2  | \$472,797.40   | 2.24%                 | 0           | \$0.00   |               |
|              | MOVEMENT MORTGAGE LLC (WH)               | 5  | \$1,363,186.55 | 6.47%                 | 0           | \$0.00   |               |
|              | NETWORK MORTGAGE SERVICES, INC. - WH     | 1  | \$273,680.24   | 1.3%                  | 0           | \$0.00   |               |
|              | PEOPLES BANK - WH                        | 2  | \$410,246.90   | 1.95%                 | 0           | \$0.00   |               |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 2  | \$551,834.12   | 2.62%                 | 0           | \$0.00   |               |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 4  | \$965,815.84   | 4.58%                 | 0           | \$0.00   |               |
|              | PRIORITY HOME LENDING, LLC (WH)          | 1  | \$265,762.03   | 1.26%                 | 0           | \$0.00   |               |
|              | PROSPECT MORTGAGE, LLC - WH              | 1  | \$282,278.52   | 1.34%                 | 0           | \$0.00   |               |
|              | UMPQUA BANK - WH                         | 7  | \$1,506,082.78 | 7.15%                 | 0           | \$0.00   |               |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2  | \$425,123.19   | 2.02%                 | 0           | \$0.00   |               |
|              | WALLICK & VOLK, INC. - WH                | 1  | \$314,844.21   | 1.49%                 | 0           | \$0.00   |               |

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

|              |  |                                     |            |                         |             |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A. (WA)         | 2          | \$494,300.73            | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$21,073,763.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9DF0    |  | LOANDEPOT.COM, LLC                  | 61         | \$20,873,219.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$20,873,219.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9DG8    |  | C2 FINANCIAL CORPORATION            | 1          | \$367,500.00            | 1.62%       | 0        | \$0.00        |
|              |  | CANYON OAKS MORTGAGE                | 1          | \$411,750.00            | 1.81%       | 0        | \$0.00        |
|              |  | GAMBARE INC. SPINNER MORTGAGE       | 1          | \$625,500.00            | 2.75%       | 0        | \$0.00        |
|              |  | LAKEVIEW MORTGAGE INC.              | 1          | \$364,200.00            | 1.6%        | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC                  | 72         | \$19,632,160.00         | 86.4%       | 0        | \$0.00        |
|              |  | OMNI-FUND, INC.                     | 1          | \$260,000.00            | 1.14%       | 0        | \$0.00        |
|              |  | PREMIER DIVERSIFIED MORTGAGE        | 2          | \$842,350.00            | 3.71%       | 0        | \$0.00        |
|              |  | STERLING MORTGAGE SERVICES          | 1          | \$219,198.00            | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$22,722,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9DH6    |  | LOANDEPOT.COM, LLC                  | 13         | \$4,245,392.49          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$4,245,392.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9DJ2    |  | LOANDEPOT.COM, LLC                  | 9          | \$2,783,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$2,783,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9G26    |  | CORNERSTONE BANK (KS)               | 1          | \$252,067.00            | 0.2%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                  | 439        | \$124,697,353.48        | 99.8%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>440</b> | <b>\$124,949,420.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9G34    |  | QUICKEN LOANS INC.                  | 4          | \$1,154,775.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,154,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9G42    |  | QUICKEN LOANS INC.                  | 6          | \$1,098,484.27          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,098,484.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9G59    |  | QUICKEN LOANS INC.                  | 7          | \$1,186,750.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,186,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9G67    |  | QUICKEN LOANS INC.                  | 11         | \$2,111,675.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,111,675.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9G75    |  | GOOGAIN INC DBA MAXREAL             | 1          | \$466,000.00            | 0.31%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS, INC             | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION  | 1          | \$203,700.00            | 0.13%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                  | 583        | \$150,930,944.95        | 99.27%      | 0        | \$0.00        |
|              |  | THE GUNNISON BANK AND TRUST COMPANY | 1          | \$288,000.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>587</b> | <b>\$152,040,644.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140E9G83    | MOUNTAIN COMMERCE BANK               | 1          | \$370,000.00           | 0.87%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                   | 160        | \$41,985,367.02        | 99.13%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>161</b> | <b>\$42,355,367.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9G91    | CORNERSTONE BANK (KS)                | 1          | \$291,000.00           | 0.48%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                   | 289        | \$59,656,756.21        | 99.23%      | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.   | 1          | \$170,000.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>291</b> | <b>\$60,117,756.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9GJ9    | BRANCH BANKING AND TRUST COMPANY     | 20         | \$1,332,919.86         | 83.41%      | 0        | \$0.00        |
|              | COLONIAL MORTGAGE CO.                | 1          | \$50,000.00            | 3.13%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.            | 2          | \$161,131.45           | 10.08%      | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK           | 1          | \$53,918.67            | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$1,597,969.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9GK6    | BRANCH BANKING AND TRUST COMPANY     | 27         | \$2,680,027.41         | 76.77%      | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.               | 1          | \$106,046.98           | 3.04%       | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK              | 1          | \$87,274.07            | 2.5%        | 0        | \$0.00        |
|              | MIDWEST BANKCENTRE                   | 1          | \$100,386.64           | 2.88%       | 0        | \$0.00        |
|              | PINNACLE BANK                        | 1          | \$107,042.08           | 3.07%       | 0        | \$0.00        |
|              | RELIANCE BANK                        | 1          | \$90,800.00            | 2.6%        | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK              | 1          | \$105,843.84           | 3.03%       | 0        | \$0.00        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1          | \$108,000.00           | 3.09%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION               | 1          | \$105,344.58           | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$3,490,765.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9GL4    | AMERISERV FINANCIAL, INC.            | 1          | \$115,829.10           | 3.4%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC         | 1          | \$123,817.33           | 3.64%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY     | 21         | \$2,449,555.70         | 71.97%      | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION          | 1          | \$115,950.00           | 3.41%       | 0        | \$0.00        |
|              | FORTUNEBANK                          | 1          | \$119,823.22           | 3.52%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK           | 1          | \$119,827.10           | 3.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                | 1          | \$118,125.72           | 3.47%       | 0        | \$0.00        |
|              | THE NEW WINDSOR STATE BANK           | 1          | \$116,831.42           | 3.43%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION               | 1          | \$123,717.47           | 3.64%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$3,403,477.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9GM2    | AMERICANWEST BANK                    | 1          | \$133,613.21           | 1.51%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY     | 50         | \$6,926,237.38         | 78.36%      | 0        | \$0.00        |

|              |                                   |            |                         |             |          |               |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | COMMERCIAL BANK                   | 1          | \$129,009.66            | 1.46%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY | 1          | \$128,250.00            | 1.45%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC           | 1          | \$126,217.88            | 1.43%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION       | 1          | \$149,779.02            | 1.69%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.            | 2          | \$269,361.34            | 3.05%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK        | 2          | \$293,736.64            | 3.32%       | 0        | \$0.00        |
|              | RELIANCE BANK                     | 1          | \$136,500.00            | 1.54%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                  | 1          | \$136,153.54            | 1.54%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK           | 1          | \$147,986.47            | 1.67%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.             | 2          | \$261,818.16            | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>64</b>  | <b>\$8,838,663.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9GN0    | BRANCH BANKING AND TRUST COMPANY  | 18         | \$2,925,227.41          | 72.23%      | 0        | \$0.00        |
|              | COLONIAL MORTGAGE CO.             | 1          | \$167,200.00            | 4.13%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.            | 1          | \$154,676.81            | 3.82%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.         | 2          | \$331,496.82            | 8.18%       | 0        | \$0.00        |
|              | HILLTOP NATIONAL BANK             | 1          | \$151,381.57            | 3.74%       | 0        | \$0.00        |
|              | RELIANCE BANK                     | 1          | \$156,360.37            | 3.86%       | 0        | \$0.00        |
|              | VBS MORTGAGE LLC/F&M BANK CORP.   | 1          | \$163,763.71            | 4.04%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$4,050,106.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9GP5    | CROWN MORTGAGE COMPANY            | 8          | \$1,034,790.31          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,034,790.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9GQ3    | QUICKEN LOANS INC.                | 49         | \$5,286,288.29          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>49</b>  | <b>\$5,286,288.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9GR1    | CORNERSTONE BANK (KS)             | 1          | \$267,000.00            | 0.25%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                | 479        | \$105,549,308.45        | 99.75%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>480</b> | <b>\$105,816,308.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9GS9    | MOUNTAIN COMMERCE BANK            | 1          | \$57,200.00             | 1.09%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                | 71         | \$5,172,777.66          | 98.91%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>72</b>  | <b>\$5,229,977.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9GT7    | QUICKEN LOANS INC.                | 113        | \$19,549,483.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>113</b> | <b>\$19,549,483.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9GU4    | QUICKEN LOANS INC.                | 121        | \$8,522,385.54          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>121</b> | <b>\$8,522,385.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9GV2    | QUICKEN LOANS INC.                | 90         | \$8,749,585.37          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>90</b>  | <b>\$8,749,585.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E9GW0    | QUICKEN LOANS INC.                               | 58        | \$6,872,884.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$6,872,884.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9GX8    | QUICKEN LOANS INC.                               | 26        | \$4,930,575.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,930,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9GY6    | QUICKEN LOANS INC.                               | 49        | \$14,337,297.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$14,337,297.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9GZ3    | QUICKEN LOANS INC.                               | 9         | \$4,461,431.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$4,461,431.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9HA7    | QUICKEN LOANS INC.                               | 93        | \$14,913,621.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$14,913,621.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9K21    | 1ST ALLIANCE MORTGAGE, LLC                       | 3         | \$827,748.64           | 2%          | 0        | \$0.00        |
|              | 215 HOLDING CO.                                  | 1         | \$176,251.31           | 0.42%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                             | 4         | \$1,509,670.08         | 3.64%       | 0        | \$0.00        |
|              | AMC, INC   | 1         | \$474,000.00           | 1.14%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION             | 1         | \$318,530.04           | 0.77%       | 0        | \$0.00        |
|              | AMERIFUND HOME MORTGAGE, LLC                     | 1         | \$318,770.03           | 0.77%       | 0        | \$0.00        |
|              | CALI-LAND, INC.                                  | 5         | \$1,599,613.71         | 3.86%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORPORATION                 | 1         | \$202,221.01           | 0.49%       | 0        | \$0.00        |
|              | COASTAL LENDING GROUP LLC                        | 1         | \$400,000.00           | 0.96%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                          | 1         | \$372,644.21           | 0.9%        | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                               | 3         | \$753,172.79           | 1.82%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$293,075.00           | 0.71%       | 0        | \$0.00        |
|              | ELITE FINANCING GROUP, LLC                       | 1         | \$263,652.35           | 0.64%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                       | 3         | \$685,967.49           | 1.65%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC.                     | 2         | \$581,177.22           | 1.4%        | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.                      | 1         | \$310,000.00           | 0.75%       | 0        | \$0.00        |
|              | FIRST LENDING                                    | 2         | \$570,569.83           | 1.38%       | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC.        | 1         | \$368,755.94           | 0.89%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                       | 1         | \$240,644.96           | 0.58%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                            | 3         | \$809,429.86           | 1.95%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                           | 2         | \$704,500.00           | 1.7%        | 0        | \$0.00        |
|              | K&B CAPITAL CORP                                 | 4         | \$1,450,462.44         | 3.5%        | 0        | \$0.00        |
|              | L. ALLEY LOANS, INC.                             | 1         | \$360,000.00           | 0.87%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                         | 1         | \$377,910.00           | 0.91%       | 0        | \$0.00        |
|              | LENDIA, INC                                      | 1         | \$528,454.36           | 1.27%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK                        | 1         | \$416,425.49           | 1%          | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MAIN STREET MORTGAGE COMPANY                   | 1          | \$234,000.00           | 0.56%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC                  | 1          | \$330,000.00           | 0.8%        | 0        | \$0.00        |
|              | MGM MORTGAGE COMPANY                           | 1          | \$232,407.11           | 0.56%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION             | 1          | \$232,275.00           | 0.56%       | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC.                     | 1          | \$392,421.03           | 0.95%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                            | 1          | \$187,607.00           | 0.45%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                         | 2          | \$475,446.41           | 1.15%       | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1          | \$176,151.46           | 0.42%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                        | 6          | \$2,328,731.44         | 5.61%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 42         | \$13,687,234.24        | 33%         | 0        | \$0.00        |
|              | PIONEER BANK, SSB                              | 1          | \$417,000.00           | 1.01%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                               | 1          | \$184,500.00           | 0.44%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 2          | \$688,909.88           | 1.66%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                       | 5          | \$1,554,040.73         | 3.75%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      | 1          | \$232,000.00           | 0.56%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1          | \$260,640.42           | 0.63%       | 0        | \$0.00        |
|              | STERLING STATE BANK                            | 1          | \$176,000.00           | 0.42%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                          | 2          | \$806,652.81           | 1.94%       | 0        | \$0.00        |
|              | SYNERGY HOME LOANS LLC                         | 4          | \$878,089.91           | 2.12%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                         | 2          | \$740,478.42           | 1.79%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                    | 1          | \$368,491.62           | 0.89%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$200,000.00           | 0.48%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                            | 2          | \$516,000.00           | 1.24%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 2          | \$454,239.98           | 1.1%        | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                            | 1          | \$385,000.00           | 0.93%       | 0        | \$0.00        |
|              | Unavailable                                    | 2          | \$424,670.74           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$41,476,634.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9K39    | 215 HOLDING CO.                                | 1          | \$103,000.00           | 6.82%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC               | 1          | \$102,600.00           | 6.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC.               | 1          | \$99,600.00            | 6.59%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC                       | 1          | \$100,000.00           | 6.62%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.                    | 1          | \$100,000.00           | 6.62%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION         | 1          | \$98,400.00            | 6.51%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                         | 1          | \$103,859.91           | 6.88%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1          | \$98,500.00            | 6.52%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK                      | 1          | \$92,055.00            | 6.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NYCB MORTGAGE COMPANY, LLC                     | 4         | \$410,198.73          | 27.15%      | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP INC                        | 1         | \$108,603.51          | 7.19%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                       | 1         | \$93,860.00           | 6.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,510,677.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9K47    | 215 HOLDING CO.                                | 1         | \$111,000.00          | 2.16%       | 0        | \$0.00        |
|              | AFC MORTGAGE GROUP, LLC                        | 1         | \$132,525.00          | 2.57%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC               | 1         | \$117,800.00          | 2.29%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORPORATION               | 1         | \$146,738.90          | 2.85%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC                       | 1         | \$130,320.21          | 2.53%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                             | 1         | \$142,500.00          | 2.77%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.                    | 1         | \$135,000.00          | 2.62%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC.            | 1         | \$132,804.06          | 2.58%       | 0        | \$0.00        |
|              | FIRST LENDING                                  | 2         | \$265,142.37          | 5.15%       | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC.      | 1         | \$135,000.00          | 2.62%       | 0        | \$0.00        |
|              | FOXHILL MORTGAGE, INC                          | 1         | \$116,685.36          | 2.27%       | 0        | \$0.00        |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY      | 1         | \$116,639.08          | 2.27%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                          | 1         | \$141,808.72          | 2.76%       | 0        | \$0.00        |
|              | INSC, INC.                                     | 1         | \$118,000.00          | 2.29%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C.                  | 2         | \$281,050.00          | 5.46%       | 0        | \$0.00        |
|              | KAYE FINANCIAL CORPORATION                     | 1         | \$109,469.74          | 2.13%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$122,550.00          | 2.38%       | 0        | \$0.00        |
|              | LIBERTY NATIONAL BANK                          | 1         | \$148,106.30          | 2.88%       | 0        | \$0.00        |
|              | LIGHTHOUSE MORTGAGE SERVICES, INC              | 1         | \$128,000.00          | 2.49%       | 0        | \$0.00        |
|              | METRO PHOENIX FINANCIAL SERVICES, LLC          | 1         | \$135,005.20          | 2.62%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                         | 1         | \$116,400.00          | 2.26%       | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$138,034.57          | 2.68%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 8         | \$1,114,084.67        | 21.65%      | 0        | \$0.00        |
|              | SYNERGY HOME LOANS LLC                         | 1         | \$144,000.00          | 2.8%        | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                         | 1         | \$144,786.39          | 2.81%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 1         | \$131,920.00          | 2.56%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                            | 3         | \$341,710.00          | 6.64%       | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$149,783.87          | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,146,864.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9K54    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$131,077.17          | 8.97%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                                | 1         | \$145,812.07          | 9.97%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                           | 1         | \$134,073.21          | 9.17%       | 0        | \$0.00        |

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

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | CALI-LAND, INC.                           | 1         | \$149,806.92           | 10.25%      | 0        | \$0.00              |
|              | ELITE FINANCING GROUP, LLC                | 1         | \$134,073.21           | 9.17%       | 0        | \$0.00              |
|              | GUIDANCE MORTGAGE LLC                     | 1         | \$111,600.00           | 7.63%       | 0        | \$0.00              |
|              | INTERTRUST MORTGAGE, L. L. C.             | 1         | \$138,617.22           | 9.48%       | 0        | \$0.00              |
|              | LENDIA, INC                               | 2         | \$247,181.41           | 16.91%      | 0        | \$0.00              |
|              | NYCB MORTGAGE COMPANY, LLC                | 1         | \$143,806.03           | 9.84%       | 0        | \$0.00              |
|              | OPTIMUM FIRST, INC                        | 1         | \$125,834.08           | 8.61%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>11</b> | <b>\$1,461,881.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E9K62    | NEW YORK COMMUNITY BANK                   | 1         | \$154,000.00           | 4.78%       | 0        | \$0.00              |
|              | NYCB MORTGAGE COMPANY, LLC                | 19        | \$3,068,571.94         | 95.22%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>20</b> | <b>\$3,222,571.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E9K70    | 1ST ALLIANCE MORTGAGE, LLC                | 1         | \$166,250.00           | 7.33%       | 0        | \$0.00              |
|              | 215 HOLDING CO.                           | 1         | \$154,771.65           | 6.83%       | 0        | \$0.00              |
|              | ADELO MORTGAGE, INC.                      | 1         | \$161,027.84           | 7.1%        | 0        | \$0.00              |
|              | GREENWAY FUNDING GROUP INC                | 1         | \$166,254.72           | 7.33%       | 0        | \$0.00              |
|              | GUIDANCE MORTGAGE LLC                     | 2         | \$331,762.98           | 14.64%      | 0        | \$0.00              |
|              | INTERTRUST MORTGAGE, L. L. C.             | 1         | \$162,000.00           | 7.15%       | 0        | \$0.00              |
|              | MILESTONE MORTGAGE INC                    | 1         | \$160,653.36           | 7.09%       | 0        | \$0.00              |
|              | MORTGAGE PRODUCERS INC                    | 1         | \$165,680.00           | 7.31%       | 0        | \$0.00              |
|              | NEW YORK COMMUNITY BANK                   | 1         | \$159,769.47           | 7.05%       | 0        | \$0.00              |
|              | NYCB MORTGAGE COMPANY, LLC                | 4         | \$638,510.00           | 28.17%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>14</b> | <b>\$2,266,680.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E9KT2    | FIDELITY ONE MORTGAGE, INC.               | 1         | \$173,000.00           | 1.33%       | 0        | \$0.00              |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY | 1         | \$230,988.04           | 1.78%       | 0        | \$0.00              |
|              | LAKEVIEW MORTGAGE, INC.                   | 1         | \$345,585.98           | 2.66%       | 0        | \$0.00              |
|              | NEW YORK COMMUNITY BANK                   | 1         | \$154,000.00           | 1.19%       | 0        | \$0.00              |
|              | NYCB MORTGAGE COMPANY, LLC                | 45        | \$12,065,055.49        | 93.04%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>49</b> | <b>\$12,968,629.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E9KU9    | LARABY FINANCIAL GROUP, INC.              | 1         | \$417,000.00           | 6.51%       | 0        | \$0.00              |
|              | NYCB MORTGAGE COMPANY, LLC                | 23        | \$5,989,425.10         | 93.49%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>24</b> | <b>\$6,406,425.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E9KV7    | FIDELITY ONE MORTGAGE, INC.               | 2         | \$573,000.00           | 2.71%       | 0        | \$0.00              |
|              | LAKEVIEW MORTGAGE, INC.                   | 1         | \$517,500.00           | 2.45%       | 0        | \$0.00              |
|              | LARABY FINANCIAL GROUP, INC.              | 1         | \$375,000.00           | 1.77%       | 0        | \$0.00              |
|              | NEW YORK COMMUNITY BANK                   | 6         | \$1,556,186.96         | 7.36%       | 0        | \$0.00              |
|              | NYCB MORTGAGE COMPANY, LLC                | 65        | \$18,132,578.78        | 85.71%      | 1        | \$353,833.08        |
| <b>Total</b> |   | <b>75</b> | <b>\$21,154,265.74</b> | <b>100%</b> | <b>1</b> | <b>\$353,833.08</b> |
| 3140E9KW5    | NEW YORK COMMUNITY BANK                   | 1         | \$128,121.00           | 5.14%       | 0        | \$0.00              |

|              |  |  |           |                        |             |          |                     |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
|              |  | NYCB MORTGAGE COMPANY, LLC               | 18        | \$2,365,860.25         | 94.86%      | 1        | \$123,139.71        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,493,981.25</b>  | <b>100%</b> | <b>1</b> | <b>\$123,139.71</b> |
| 3140E9KX3    |  | 1ST ALLIANCE MORTGAGE, LLC               | 1         | \$192,149.68           | 1%          | 0        | \$0.00              |
|              |  | 215 HOLDING CO.                          | 3         | \$545,267.20           | 2.84%       | 0        | \$0.00              |
|              |  | ADELO MORTGAGE, INC.                     | 1         | \$298,678.26           | 1.55%       | 0        | \$0.00              |
|              |  | ADVENTAS, INC.                           | 3         | \$371,041.27           | 1.93%       | 0        | \$0.00              |
|              |  | AFFORDABLE MORTGAGE ADVISORS LLC         | 1         | \$394,255.30           | 2.05%       | 0        | \$0.00              |
|              |  | BEAM MORTGAGE, INC                       | 2         | \$602,235.94           | 3.13%       | 0        | \$0.00              |
|              |  | CALI-LAND, INC.                          | 1         | \$274,286.20           | 1.43%       | 0        | \$0.00              |
|              |  | CIBM BANK                                | 1         | \$147,500.00           | 0.77%       | 0        | \$0.00              |
|              |  | DSW MORTGAGE, INC.                       | 1         | \$380,000.00           | 1.98%       | 0        | \$0.00              |
|              |  | ENCOMPASS LENDING GROUP LP               | 1         | \$249,904.30           | 1.3%        | 0        | \$0.00              |
|              |  | FIDELITY ONE MORTGAGE, INC.              | 1         | \$358,000.00           | 1.86%       | 0        | \$0.00              |
|              |  | GREENWAY FUNDING GROUP INC               | 1         | \$410,000.00           | 2.13%       | 0        | \$0.00              |
|              |  | INTERTRUST MORTGAGE, L. L. C.            | 1         | \$194,140.87           | 1.01%       | 0        | \$0.00              |
|              |  | KELLY STEPHENS MORTGAGE, INC             | 2         | \$189,560.25           | 0.99%       | 0        | \$0.00              |
|              |  | LAXMI NARAYAN ENTERPRISES INC            | 1         | \$280,259.76           | 1.46%       | 0        | \$0.00              |
|              |  | NEW YORK COMMUNITY BANK                  | 6         | \$1,502,124.95         | 7.81%       | 0        | \$0.00              |
|              |  | NP, INC                                  | 1         | \$144,964.91           | 0.75%       | 0        | \$0.00              |
|              |  | NYCB MORTGAGE COMPANY, LLC               | 24        | \$7,526,069.17         | 39.14%      | 0        | \$0.00              |
|              |  | OPTIMUM FIRST, INC                       | 1         | \$352,440.34           | 1.83%       | 0        | \$0.00              |
|              |  | PJL FINANCIAL GROUP INC                  | 1         | \$113,000.00           | 0.59%       | 0        | \$0.00              |
|              |  | RLM MORTGAGE LLC                         | 1         | \$150,752.87           | 0.78%       | 0        | \$0.00              |
|              |  | SAMMAMISH MORTGAGE COMPANY               | 1         | \$265,000.00           | 1.38%       | 0        | \$0.00              |
|              |  | SECURE FINANCIAL SERVICES, INC           | 4         | \$794,684.34           | 4.13%       | 0        | \$0.00              |
|              |  | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 4         | \$493,821.31           | 2.57%       | 0        | \$0.00              |
|              |  | TEXAS LOAN STAR, INC.                    | 1         | \$199,625.44           | 1.04%       | 0        | \$0.00              |
|              |  | TRIAD BANK                               | 1         | \$103,000.00           | 0.54%       | 0        | \$0.00              |
|              |  | UNITED MUTUAL FUNDING CORP.              | 3         | \$716,046.42           | 3.72%       | 0        | \$0.00              |
|              |  | US WIDE FINANCIAL, LLC                   | 7         | \$1,981,482.33         | 10.29%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>76</b> | <b>\$19,230,291.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E9KY1    |  | 1ST ALLIANCE MORTGAGE, LLC               | 1         | \$112,500.00           | 3.08%       | 0        | \$0.00              |
|              |  | CORNERSTONE MORTGAGE LLC                 | 2         | \$267,445.84           | 7.33%       | 0        | \$0.00              |
|              |  | HOUSTON HOME LOAN, INC                   | 1         | \$230,864.40           | 6.32%       | 0        | \$0.00              |
|              |  | J PHILIPS MORTGAGE, INC                  | 1         | \$194,250.00           | 5.32%       | 0        | \$0.00              |
|              |  | LEND SMART MORTGAGE, LLC                 | 1         | \$149,303.23           | 4.09%       | 0        | \$0.00              |
|              |  | NP, INC                                  | 1         | \$318,659.35           | 8.73%       | 0        | \$0.00              |
|              |  | NYCB MORTGAGE COMPANY, LLC               | 7         | \$1,670,277.88         | 45.76%      | 0        | \$0.00              |
|              |  | SAMMAMISH MORTGAGE COMPANY               | 2         | \$298,743.14           | 8.18%       | 0        | \$0.00              |
|              |  | SECURE FINANCIAL SERVICES, INC           | 1         | \$159,368.00           | 4.37%       | 0        | \$0.00              |
|              |  | STERLING STATE BANK                      | 1         | \$248,931.23           | 6.82%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,650,343.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E9KZ8    | KELLY STEPHENS MORTGAGE, INC                               | 1         | \$171,888.35          | 8.03%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                 | 4         | \$1,149,494.54        | 53.73%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                             | 1         | \$401,094.97          | 18.75%      | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                                   | 1         | \$417,000.00          | 19.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,139,477.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9N28    | BRANCH BANKING AND TRUST COMPANY                           | 28        | \$1,934,588.42        | 88.42%      | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC                                 | 1         | \$59,917.34           | 2.74%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                            | 1         | \$54,719.20           | 2.5%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                                      | 1         | \$62,913.21           | 2.88%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION                         | 1         | \$75,895.30           | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,188,033.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9N36    | AMERIPRO FUNDING   | 1         | \$97,665.26           | 3.9%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC (PHH)                                 | 1         | \$95,200.00           | 3.81%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                           | 16        | \$1,530,188.25        | 61.16%      | 0        | \$0.00        |
|              | COMMERCIAL BANK  | 1         | \$89,857.03           | 3.59%       | 0        | \$0.00        |
|              | COUNTYBANK   | 2         | \$180,625.66          | 7.22%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.                                  | 1         | \$109,452.36          | 4.37%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                       | 1         | \$103,756.85          | 4.15%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$96,000.00           | 3.84%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE CO.                             | 1         | \$97,312.98           | 3.89%       | 0        | \$0.00        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA            | 1         | \$101,784.57          | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,501,842.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9N44    | ALLEN TATE MORTGAGE SERVICES                               | 1         | \$189,749.80          | 4.3%        | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                           | 11        | \$2,932,687.71        | 66.47%      | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK                                       | 1         | \$176,567.18          | 4%          | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION          | 1         | \$509,343.52          | 11.54%      | 0        | \$0.00        |
|              | PARAMOUNT MORTGAGE CO.                                     | 1         | \$175,268.90          | 3.97%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                                | 1         | \$199,736.63          | 4.53%       | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA                               | 1         | \$228,894.44          | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,412,248.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9N51    | GREATWALL INC (CFL# 272209)                                | 2         | \$395,766.62          | 21.98%      | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS | 2         | \$683,220.65          | 37.94%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | C  |           |                       |             |          |               |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 2         | \$721,990.00          | 40.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,800,977.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9N69    | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$102,851.59          | 9.25%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2         | \$196,660.53          | 17.69%      | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC                                    | 1         | \$109,338.68          | 9.84%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC.  | 2         | \$195,000.00          | 17.54%      | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$103,350.88          | 9.3%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$109,841.51          | 9.88%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC..                          | 1         | \$91,350.00           | 8.22%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.                  | 1         | \$103,360.00          | 9.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.                                 | 1         | \$99,852.68           | 8.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,111,605.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9N77    | BLUELEAF LENDING LLC   | 1         | \$140,400.00          | 12.64%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$129,102.84          | 11.62%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM   | 1         | \$142,294.68          | 12.81%      | 0        | \$0.00        |
|              | HOWARD BANK A MARYLAND CORPORATION                           | 1         | \$134,805.49          | 12.13%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION      | 1         | \$150,000.00          | 13.5%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1         | \$129,808.48          | 11.68%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1         | \$134,805.49          | 12.13%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$149,783.88          | 13.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,111,000.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9N85    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.   | 1         | \$157,472.79          | 10.56%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC.                                    | 1         | \$160,000.00          | 10.73%      | 0        | \$0.00        |
|              | CRESTILNE FUNDING CORP. A CORPORATION.                       | 1         | \$170,000.00          | 11.4%       | 0        | \$0.00        |
|              | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY     | 1         | \$169,355.63          | 11.36%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO  | 1        | \$173,850.00          | 11.66%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM  | 1        | \$159,747.00          | 10.72%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA  | 1        | \$169,825.00          | 11.39%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC.   | 1        | \$175,000.00          | 11.74%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.                                  | 1        | \$155,385.79          | 10.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,490,636.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9N93    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION   | 1        | \$64,910.45           | 2.79%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                               | 1        | \$74,800.00           | 3.21%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION.                              | 1        | \$84,882.89           | 3.65%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC  | 2        | \$144,204.73          | 6.2%        | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC                                   | 1        | \$64,910.45           | 2.79%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC. A DBA SIGNATURE HOME LENDING A  | 1        | \$59,000.00           | 2.54%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR  | 1        | \$59,919.18           | 2.57%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA  | 2        | \$148,803.79          | 6.39%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC.                                       | 1        | \$63,200.00           | 2.72%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC..                                      | 1        | \$70,554.83           | 3.03%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC..                                      | 1        | \$80,888.40           | 3.48%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                       | 2        | \$146,197.10          | 6.28%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA | 1        | \$66,400.00           | 2.85%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC..DBA NORCOM MORTGAGE A CORPORA | 1        | \$82,890.70           | 3.56%       | 0        | \$0.00        |
|              | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO | 1        | \$79,894.65           | 3.43%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2        | \$124,634.61          | 5.36%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI | 2        | \$147,492.11          | 6.34%       | 0        | \$0.00        |
|              | NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO | 1        | \$73,500.86           | 3.16%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT   | 1         | \$75,001.00           | 3.22%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNSSEE CORPORATION               | 1         | \$69,903.56           | 3%          | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$71,903.01           | 3.09%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION             | 1         | \$71,900.80           | 3.09%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES LLC                            | 1         | \$65,369.06           | 2.81%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION              | 1         | \$62,300.00           | 2.68%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$63,530.61           | 2.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE    | 1         | \$69,907.82           | 3%          | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA | 1         | \$62,717.30           | 2.7%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$77,395.60           | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,327,013.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9NW2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 13        | \$1,405,590.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,405,590.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9NZ5    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1         | \$279,605.48          | 0.57%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES                                 | 1         | \$201,715.39          | 0.41%       | 0        | \$0.00        |
|              | BANK VI  | 1         | \$236,700.00          | 0.48%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION                             | 1         | \$231,673.11          | 0.47%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 140       | \$38,253,813.57       | 78.36%      | 0        | \$0.00        |
|              | CENTRAL BANK OF ST. LOUIS                                    | 1         | \$274,113.23          | 0.56%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE CO.  | 1         | \$177,193.37          | 0.36%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1         | \$319,549.12          | 0.65%       | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK   | 1         | \$252,335.90          | 0.52%       | 0        | \$0.00        |
|              | COUNTYBANK   | 1         | \$244,000.00          | 0.5%        | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION                                  | 2         | \$530,245.27          | 1.09%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK                                      | 1         | \$211,694.55          | 0.43%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                                       | 3         | \$898,968.56          | 1.84%       | 0        | \$0.00        |
|              | FIRST ADVANTAGE BANK   | 1         | \$248,998.67          | 0.51%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                  | 2         | \$481,840.20          | 0.99%       | 0        | \$0.00        |
|              | FIRST STATE BANK   | 1         | \$212,193.82          | 0.43%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LINCOLN SAVINGS BANK   | 1          | \$242,298.31           | 0.5%        | 0        | \$0.00        |
|              | MERCHANTS BANK OF BANGOR                                     | 1          | \$212,500.17           | 0.44%       | 0        | \$0.00        |
|              | MISSION MORTGAGE   | 1          | \$239,357.10           | 0.49%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION                            | 1          | \$366,670.93           | 0.75%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2          | \$596,139.83           | 1.22%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                              | 2          | \$455,909.04           | 0.93%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1          | \$211,701.29           | 0.43%       | 0        | \$0.00        |
|              | RELIANCE BANK  | 2          | \$510,194.02           | 1.05%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                                  | 5          | \$1,286,044.11         | 2.63%       | 0        | \$0.00        |
|              | SECURITYPLUS FEDERAL CREDIT UNION                            | 1          | \$322,534.62           | 0.66%       | 0        | \$0.00        |
|              | SERVISFIRST BANK   | 1          | \$200,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION                           | 2          | \$569,281.92           | 1.17%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA                                     | 1          | \$302,710.56           | 0.62%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION                           | 1          | \$247,650.57           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$48,817,632.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9P42    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 4          | \$1,210,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9P59    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 3          | \$693,966.33           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$693,966.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9P67    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 10         | \$2,965,038.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,965,038.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9P75    | CITIZENS BANK OF WASHINGTON COUNTY                           | 1          | \$94,869.12            | 5.64%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC                               | 1          | \$91,500.00            | 5.44%       | 0        | \$0.00        |
|              | FIRST METRO BANK   | 1          | \$150,000.00           | 8.92%       | 0        | \$0.00        |
|              | FIRSTBANK  | 8          | \$854,991.10           | 50.86%      | 0        | \$0.00        |
|              | FIVE STAR CREDIT UNION                                       | 1          | \$150,000.00           | 8.92%       | 0        | \$0.00        |
|              | PALMETTO CITIZENS FEDERAL CREDIT UNION                       | 3          | \$339,800.00           | 20.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,681,160.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9P83    | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 2          | \$456,312.64           | 75.33%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1         | \$149,400.00          | 24.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$605,712.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9PA8    | AMERICAN MORTGAGE & EQUITY CONSUITANTS INC. A CORPORATION.   | 1         | \$92,500.00           | 4.94%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC..                                   | 1         | \$99,069.37           | 5.29%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE A CALIFORN     | 1         | \$100,000.00          | 5.34%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO   | 1         | \$96,769.47           | 5.17%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR   | 1         | \$100,581.24          | 5.37%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA   | 1         | \$109,103.62          | 5.83%       | 0        | \$0.00        |
|              | KS STATEBANK A KANSAS CORPORATION.                           | 1         | \$99,862.23           | 5.33%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO  | 2         | \$193,530.11          | 10.34%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1         | \$106,112.83          | 5.67%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC.                                | 1         | \$103,407.34          | 5.52%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT  | 1         | \$108,849.83          | 5.81%       | 0        | \$0.00        |
|              | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI   | 1         | \$93,374.06           | 4.99%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$86,286.22           | 4.61%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 2         | \$201,594.69          | 10.77%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC..                          | 1         | \$91,546.61           | 4.89%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC.  | 1         | \$99,862.23           | 5.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.                                   | 1         | \$89,654.07           | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,872,103.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9PB6    | AMERIS BANK A CORPORATION                                    | 1         | \$119,683.37          | 8.4%        | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$120,781.19          | 8.48%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE           | 1         | \$118,000.00          | 8.28%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE   |           |                       |             |          |               |
|              | EAGLEBANK A CORPORATION.                                     | 1         | \$115,125.00          | 8.08%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA   | 1         | \$115,000.00          | 8.07%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$120,000.00          | 8.42%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION             | 2         | \$242,720.06          | 17.04%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..   | 2         | \$246,068.09          | 17.28%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1         | \$116,684.23          | 8.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.     | 1         | \$110,351.15          | 7.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,424,413.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9PC4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION    | 1         | \$129,000.00          | 11.99%      | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                | 1         | \$125,834.08          | 11.7%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC.                                       | 1         | \$131,659.53          | 12.24%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION             | 1         | \$146,008.06          | 13.58%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC..   | 1         | \$137,522.75          | 12.79%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..   | 1         | \$128,800.00          | 11.98%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$126,832.76          | 11.79%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P..                                  | 1         | \$149,802.47          | 13.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,075,459.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9PD2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION    | 1         | \$171,500.00          | 8.16%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM   | 1         | \$170,774.82          | 8.13%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$154,200.00          | 7.34%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC.  | 1         | \$161,786.67          | 7.7%        | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$163,579.36          | 7.79%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC. AN ILLINOIS CORPORATION.                  | 1         | \$171,069.25          | 8.14%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1         | \$172,582.59          | 8.21%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC..                          | 1         | \$159,328.47          | 7.58%       | 0        | \$0.00        |
|              |  | 1         | \$152,558.84          | 7.26%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                  |           |                       |             |          |               |
|              | SUMMIT FUNDING INC..  | 1         | \$153,797.20          | 7.32%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..  | 2         | \$319,574.03          | 15.21%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.                                | 1         | \$150,197.40          | 7.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,100,948.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E9PE0    | AMERIS BANK A CORPORATION                                   | 1         | \$63,122.29           | 3.19%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                   | 1         | \$59,924.51           | 3.03%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                               | 1         | \$78,750.00           | 3.98%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1         | \$59,250.00           | 2.99%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$70,500.00           | 3.56%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC                                   | 1         | \$66,915.71           | 3.38%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC..DBA PACIFIC FUNDING A CALIFORN  | 1         | \$74,907.78           | 3.78%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA  | 2         | \$161,505.78          | 8.16%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC.                                       | 1         | \$63,420.10           | 3.2%        | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA  | 1         | \$79,899.35           | 4.04%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                       | 3         | \$211,797.30          | 10.7%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC.                                      | 2         | \$127,341.51          | 6.43%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                       | 1         | \$59,852.16           | 3.02%       | 0        | \$0.00        |
|              | NFM INC.DBA NFM LENDING A MARYLAND CORPORATION              | 1         | \$60,000.00           | 3.03%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1         | \$66,416.33           | 3.36%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI | 1         | \$83,422.91           | 4.22%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION             | 1         | \$59,926.23           | 3.03%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                          | 1         | \$44,407.80           | 2.24%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                           | 2         | \$113,622.40          | 5.74%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC..                         | 2         | \$84,824.76           | 4.29%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..  | 3         | \$221,846.20          | 11.21%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A                                  | 1         | \$67,417.00           | 3.42%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | FEDERAL SAVINGS BANK  |           |                       |             |          |               |  |
| <b>Total</b> |   | <b>30</b> | <b>\$1,979,070.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E9PF7    | BANK OF ENGLAND A CORPORATION                               | 1         | \$86,890.55           | 5.74%       | 0        | \$0.00        |  |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1         | \$91,886.88           | 6.07%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$89,886.77           | 5.93%       | 0        | \$0.00        |  |
|              | INLANTA MORTGAGE INC.                                       | 1         | \$92,893.33           | 6.13%       | 0        | \$0.00        |  |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1         | \$106,366.01          | 7.02%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                | 1         | \$108,000.00          | 7.13%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC                                       | 1         | \$85,101.77           | 5.62%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC                                       | 1         | \$96,281.47           | 6.36%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC.                                      | 1         | \$87,179.64           | 5.76%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION            | 1         | \$92,883.00           | 6.13%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION             | 1         | \$102,274.09          | 6.75%       | 0        | \$0.00        |  |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.                 | 1         | \$96,000.00           | 6.34%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING INC..  | 2         | \$185,770.84          | 12.26%      | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY LP.                                | 1         | \$98,276.20           | 6.49%       | 0        | \$0.00        |  |
|              | VECTRA BANK COLORADO NATIONAL ASSOCIATION.                  | 1         | \$95,000.00           | 6.27%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$1,514,690.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E9PG5    | BANK OF ENGLAND A CORPORATION.                              | 1         | \$112,358.46          | 9.79%       | 0        | \$0.00        |  |
|              | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1         | \$115,058.35          | 10.02%      | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA  | 1         | \$116,103.74          | 10.11%      | 0        | \$0.00        |  |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                | 1         | \$112,358.46          | 9.79%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC.                                      | 1         | \$110,860.35          | 9.66%       | 0        | \$0.00        |  |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 1         | \$110,067.59          | 9.59%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES INC                           | 1         | \$118,607.31          | 10.33%      | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES INC..                         | 1         | \$120,495.44          | 10.5%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING INC.   | 1         | \$112,361.67          | 9.79%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC.   | 1         | \$119,849.02          | 10.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,148,120.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9PH3    | GEORGETOWN MORTGAGE LLC                                     | 1         | \$137,426.88          | 10.98%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1         | \$146,228.12          | 11.68%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC.                                       | 1         | \$131,500.00          | 10.51%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA  | 1         | \$132,732.79          | 10.6%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                       | 1         | \$145,929.51          | 11.66%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP  | 1         | \$142,424.66          | 11.38%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVIES INC.                           | 1         | \$147,626.85          | 11.79%      | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NATIONAL ASSOCIATION                   | 1         | \$139,835.64          | 11.17%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P..                                 | 1         | \$127,926.66          | 10.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,251,631.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9PJ9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 25        | \$1,558,529.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,558,529.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9PK6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 25        | \$3,430,826.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,430,826.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9PL4    | CROWN MORTGAGE COMPANY                                      | 21        | \$2,987,038.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,987,038.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9PP5    | LAKE MICHIGAN CREDIT UNION                                  | 26        | \$1,797,713.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,797,713.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9PQ3    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION           | 1         | \$98,361.21           | 8.1%        | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                  | 10        | \$1,008,735.00        | 83.05%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                      | 1         | \$107,500.00          | 8.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,214,596.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9PR1    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION           | 1         | \$139,920.00          | 12.12%      | 0        | \$0.00        |
|              | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION            | 1         | \$116,835.15          | 10.12%      | 0        | \$0.00        |

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

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | LAKE MICHIGAN CREDIT UNION                  | 7          | \$897,800.00           | 77.76%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,154,555.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9PS9    |  | CALIBER HOME LOANS, INC.                    | 18         | \$4,545,828.16         | 57.81%      | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC.                      | 2          | \$378,655.00           | 4.82%       | 0        | \$0.00        |
|              |  | KWIK MORTGAGE CORPORATION                   | 1          | \$328,000.00           | 4.17%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC                           | 1          | \$54,750.00            | 0.7%        | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.                       | 1          | \$299,300.00           | 3.81%       | 0        | \$0.00        |
|              |  | NMSI, INC.                                  | 1          | \$528,000.00           | 6.71%       | 0        | \$0.00        |
|              |  | OAKTREE FUNDING CORP.                       | 1          | \$253,179.60           | 3.22%       | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP, INC.                   | 1          | \$350,000.00           | 4.45%       | 0        | \$0.00        |
|              |  | PREMIER HOME MORTGAGE, INC.                 | 1          | \$249,600.00           | 3.17%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION       | 1          | \$116,000.00           | 1.48%       | 0        | \$0.00        |
|              |  | TOTAL MEDIA MANAGEMENT LLC                  | 1          | \$184,400.00           | 2.35%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION               | 1          | \$267,000.00           | 3.4%        | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE, LLC                      | 1          | \$308,800.00           | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,863,512.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9PT7    |  | BRIGHTEN LENDING                            | 1          | \$274,500.00           | 0.7%        | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.                    | 108        | \$31,902,370.05        | 81.8%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC.                       | 3          | \$875,112.00           | 2.24%       | 0        | \$0.00        |
|              |  | CENTENNIAL BANK                             | 2          | \$335,632.70           | 0.86%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP                   | 1          | \$412,456.14           | 1.06%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC.              | 1          | \$300,000.00           | 0.77%       | 0        | \$0.00        |
|              |  | HOWARD BANK                                 | 1          | \$241,000.00           | 0.62%       | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$185,200.00           | 0.47%       | 0        | \$0.00        |
|              |  | JMJ FINANCIAL GROUP                         | 1          | \$281,299.08           | 0.72%       | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION                   | 1          | \$261,000.00           | 0.67%       | 0        | \$0.00        |
|              |  | NMSI, INC.                                  | 6          | \$2,213,926.52         | 5.68%       | 0        | \$0.00        |
|              |  | RESOURCE LENDERS, INC.                      | 1          | \$356,000.00           | 0.91%       | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS, INC.                     | 1          | \$282,000.00           | 0.72%       | 0        | \$0.00        |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LIMITED    | 1          | \$211,720.83           | 0.54%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC                        | 1          | \$161,776.81           | 0.41%       | 0        | \$0.00        |
|              |  | WEST ONE CAPITAL GROUP, INC.                | 1          | \$356,000.00           | 0.91%       | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION               | 1          | \$352,324.77           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$39,002,318.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9PU4    |  | AMERICAN FEDERAL MORTGAGE CORPORATION       | 1          | \$376,000.00           | 3.23%       | 0        | \$0.00        |
|              |  | BANC ONE MORTGAGE CORPORATION               | 1          | \$226,000.00           | 1.94%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.                    | 35         | \$9,033,255.49         | 77.58%      | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CENDERA FUNDING, INC.  | 2          | \$450,320.00           | 3.87%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1          | \$328,000.00           | 2.82%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORPORATION                            | 1          | \$611,194.09           | 5.25%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1          | \$415,972.44           | 3.57%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$203,749.17           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$11,644,491.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9R24    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 39         | \$3,799,588.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,799,588.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9R32    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 16         | \$1,536,834.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,536,834.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9R40    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 26         | \$4,255,574.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,255,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9R57    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 9          | \$1,458,947.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,458,947.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9R65    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 123        | \$31,375,000.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$31,375,000.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9R73    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 17         | \$1,174,436.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,174,436.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9R81    | WELLS FARGO BANK, NA (MO)                                    | 1          | \$65,496.80            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$65,496.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9R99    | OPTIMUM FIRST, INC.  | 1          | \$270,000.00           | 5.19%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18         | \$4,927,469.39         | 94.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,197,469.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9RT5    | BANCORPSOUTH BANK  | 41         | \$3,657,883.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$3,657,883.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9RU2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 16         | \$1,751,789.88         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,751,789.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9RV0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 68        | \$8,607,145.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$8,607,145.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9RW8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 16        | \$1,994,242.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,994,242.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9RX6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 5         | \$1,168,712.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,168,712.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9RY4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 53        | \$3,254,730.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$3,254,730.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9RZ1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 39        | \$2,408,633.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,408,633.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9SA5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7         | \$1,739,519.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,739,519.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9VC7    |  | BANK OF THE OZARKS   | 1         | \$99,859.10           | 3.69%       | 0        | \$0.00        |
|              |  | CENTENNIAL BANK, A CORPORATION                               | 1         | \$73,895.74           | 2.73%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                  | 21        | \$1,829,440.40        | 67.69%      | 0        | \$0.00        |
|              |  | GRAND SAVINGS BANK   | 2         | \$203,146.70          | 7.52%       | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY                                  | 1         | \$65,505.49           | 2.42%       | 0        | \$0.00        |
|              |  | PINNACLE BANK  | 1         | \$106,500.00          | 3.94%       | 0        | \$0.00        |
|              |  | RED RIVER BANK, A CORPORATION                                | 2         | \$164,908.42          | 6.1%        | 0        | \$0.00        |
|              |  | SPRINGFIELD FIRST COMMUNITY BANK                             | 1         | \$49,500.00           | 1.83%       | 0        | \$0.00        |
|              |  | THE FIRST NATIONAL BANK OF GRANBURY                          | 1         | \$110,000.00          | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,702,755.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9VD5    |  | BANCFIRST  | 1         | \$113,000.00          | 3.39%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST BANK, A CORPORATION                          | 2         | \$243,235.92          | 7.3%        | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                  | 23        | \$2,736,453.60        | 82.15%      | 0        | \$0.00        |
|              |  | GRAND SAVINGS BANK   | 1         | \$124,819.58          | 3.75%       | 0        | \$0.00        |
|              |  | TELCOE FEDERAL CREDIT UNION                                  | 1         | \$113,600.00          | 3.41%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>28</b>             | <b>\$3,331,109.10</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140E9VE3    | CENTENNIAL BANK, A CORPORATION                       | 2         | \$278,792.52          | 4.03%                 | 0           | \$0.00        |               |
|              | COMMUNITY FIRST BANK, A CORPORATION                  | 1         | \$142,405.00          | 2.06%                 | 0           | \$0.00        |               |
|              | FIRST FINANCIAL BANK, N.A.                           | 2         | \$290,588.66          | 4.2%                  | 0           | \$0.00        |               |
|              | FIRST SECURITY BANK                                  | 1         | \$132,554.43          | 1.91%                 | 0           | \$0.00        |               |
|              | GATEWAY MORTGAGE GROUP, LLC                          | 38        | \$5,261,775.27        | 76%                   | 0           | \$0.00        |               |
|              | PEOPLES BANK   | 1         | \$144,000.00          | 2.08%                 | 0           | \$0.00        |               |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION         | 1         | \$144,791.08          | 2.09%                 | 0           | \$0.00        |               |
|              | RED RIVER BANK, A CORPORATION                        | 2         | \$255,808.91          | 3.69%                 | 0           | \$0.00        |               |
|              | SECURITY FIRST BANK, A COMMERCIAL BANK               | 1         | \$132,716.90          | 1.92%                 | 0           | \$0.00        |               |
|              | TELCOE FEDERAL CREDIT UNION                          | 1         | \$140,250.00          | 2.02%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>50</b> | <b>\$6,923,682.77</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E9VF0    | BANK OF LITTLE ROCK                                  | 1         | \$46,738.37           | 2.56%                 | 0           | \$0.00        |               |
|              | BANK OF THE OZARKS                                   | 1         | \$63,915.72           | 3.5%                  | 0           | \$0.00        |               |
|              | COMMUNITY FIRST BANK, A CORPORATION                  | 1         | \$63,911.83           | 3.5%                  | 0           | \$0.00        |               |
|              | EAGLE BANK & TRUST COMPANY                           | 1         | \$56,921.47           | 3.12%                 | 0           | \$0.00        |               |
|              | FARMERS BANK & TRUST                                 | 1         | \$74,842.84           | 4.1%                  | 0           | \$0.00        |               |
|              | GATEWAY MORTGAGE GROUP, LLC                          | 18        | \$1,225,505.73        | 67.1%                 | 0           | \$0.00        |               |
|              | HAPPY STATE BANK                                     | 1         | \$42,212.76           | 2.31%                 | 0           | \$0.00        |               |
|              | IBERIABANK MORTGAGE COMPANY                          | 1         | \$56,926.63           | 3.12%                 | 0           | \$0.00        |               |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1         | \$44,189.04           | 2.42%                 | 0           | \$0.00        |               |
|              | PROGRESS BANK & TRUST                                | 1         | \$66,510.29           | 3.64%                 | 0           | \$0.00        |               |
|              | RED RIVER EMPLOYEES FEDERAL CREDIT UNION             | 1         | \$84,760.67           | 4.63%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>28</b> | <b>\$1,826,435.35</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E9VG8    | AMERICAN NATIONAL BANK                               | 1         | \$100,721.20          | 4.48%                 | 0           | \$0.00        |               |
|              | BANK OF THE OZARKS                                   | 1         | \$97,615.33           | 4.35%                 | 0           | \$0.00        |               |
|              | EAGLE BANK & TRUST COMPANY                           | 1         | \$104,655.62          | 4.66%                 | 0           | \$0.00        |               |
|              | GATEWAY MORTGAGE GROUP, LLC                          | 18        | \$1,768,989.27        | 78.76%                | 0           | \$0.00        |               |
|              | GRAND SAVINGS BANK                                   | 1         | \$87,287.50           | 3.89%                 | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE, LLC                           | 1         | \$86,888.01           | 3.86%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>23</b> | <b>\$2,246,156.93</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140E9VH6    | CENDERA FUNDING, INC.                                | 1         | \$112,361.67          | 8.69%                 | 0           | \$0.00        |               |
|              | GATEWAY MORTGAGE GROUP, LLC                          | 8         | \$951,759.82          | 73.64%                | 0           | \$0.00        |               |
|              | PINNACLE BANK  | 1         | \$113,856.57          | 8.81%                 | 0           | \$0.00        |               |
|              |  | 1         | \$114,497.09          | 8.86%                 | 0           | \$0.00        |               |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,292,475.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9VJ2    |  | ADAMS BANK & TRUST   | 2         | \$292,312.35          | 12.48%      | 0        | \$0.00        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$134,643.77          | 5.75%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC.  | 1         | \$145,403.00          | 6.21%       | 0        | \$0.00        |
|              |  | FAMERS BANK & TRUST  | 1         | \$126,166.21          | 5.38%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                  | 10        | \$1,382,474.58        | 59%         | 0        | \$0.00        |
|              |  | PROSPERITY BANK  | 1         | \$130,000.00          | 5.55%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE, LLC                                   | 1         | \$132,000.00          | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,342,999.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9VK9    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$154,953.29          | 9.62%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                  | 9         | \$1,455,777.74        | 90.38%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,610,731.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9VL7    |  | GATEWAY MORTGAGE GROUP, LLC                                  | 14        | \$1,043,094.06        | 84.15%      | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP, INC.                              | 1         | \$74,000.00           | 5.97%       | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY                                  | 1         | \$51,355.04           | 4.14%       | 0        | \$0.00        |
|              |  | PROSPERITY BANK  | 1         | \$71,118.33           | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,239,567.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA4Q3    |  | COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1         | \$295,691.47          | 8.03%       | 0        | \$0.00        |
|              |  | NEXBANK SSB  | 10        | \$3,076,671.36        | 83.54%      | 0        | \$0.00        |
|              |  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.            | 1         | \$310,639.08          | 8.43%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,683,001.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA4R1    |  | CALCULATED RISK ANALYSTICS, INC. DBA EXCELERATE CAPITAL      | 2         | \$470,976.94          | 5.77%       | 0        | \$0.00        |
|              |  | DIVERSIFIED LENDING GROUP, LLC                               | 1         | \$201,867.87          | 2.47%       | 0        | \$0.00        |
|              |  | EUDRUP, INC DBA THE MORTGAGE GALLERY                         | 1         | \$116,482.35          | 1.43%       | 0        | \$0.00        |
|              |  | GOLD QUEST GROUP, LLC  | 2         | \$177,182.30          | 2.17%       | 0        | \$0.00        |
|              |  | HOMWOOD MORTGAGE, LLC  | 6         | \$1,299,317.58        | 15.91%      | 0        | \$0.00        |
|              |  | J PHILIPS MORTGAGE, INC                                      | 1         | \$317,862.70          | 3.89%       | 0        | \$0.00        |
|              |  | LENDLINK FINANCIAL INC.                                      | 3         | \$565,318.84          | 6.92%       | 0        | \$0.00        |
|              |  | NEXBANK SSB  | 14        | \$2,917,475.57        | 35.73%      | 0        | \$0.00        |
|              |  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY     | 3         | \$735,601.01          | 9.01%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TITUS38, LLC DBA PETRA LENDING GROUP                       | 2         | \$318,653.89           | 3.9%        | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                          | 2         | \$590,996.56           | 7.24%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1         | \$453,096.61           | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,164,832.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA5F6    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       | 1         | \$258,592.39           | 1.95%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 4         | \$1,049,200.00         | 7.9%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$215,000.00           | 1.62%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 30        | \$9,458,493.12         | 71.26%      | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC                            | 1         | \$400,981.67           | 3.02%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1         | \$600,000.00           | 4.52%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1         | \$214,668.97           | 1.62%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1         | \$225,218.45           | 1.7%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                       | 1         | \$566,378.33           | 4.27%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$285,000.00           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$13,273,532.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA5G4    | FREMONT BANK   | 24        | \$6,308,439.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,308,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA5H2    | FREMONT BANK   | 55        | \$17,146,162.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$17,146,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA5J8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 24        | \$2,284,105.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,284,105.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA5K5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 10        | \$1,546,172.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,546,172.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA5L3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 11        | \$1,430,264.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,430,264.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA5M1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 25        | \$3,207,976.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,207,976.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EA5N9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 22        | \$1,271,058.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,271,058.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA5P4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 25        | \$1,715,240.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,715,240.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA5Q2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 27        | \$7,169,378.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,169,378.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA5R0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 19        | \$4,719,408.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,719,408.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA5S8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 6         | \$1,356,160.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,356,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA5T6    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6         | \$1,935,462.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,935,462.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA6M0    | ACOPIA LLC A CORPORATION                                     | 1         | \$145,000.00          | 8.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION    | 1         | \$133,200.00          | 7.56%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC   | 1         | \$138,000.00          | 7.83%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$126,500.00          | 7.18%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC.  | 1         | \$138,700.00          | 7.87%       | 0        | \$0.00        |
|              | MERICIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$139,500.00          | 7.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT  | 2         | \$265,850.00          | 15.09%      | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$134,900.00          | 7.65%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$140,600.00          | 7.98%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.                                 | 2         | \$257,500.00          | 14.61%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.                                   | 1         | \$142,500.00          | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,762,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA6N8    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAI  | 1         | \$100,400.00          | 7.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY.    | 1         | \$78,750.00           | 6.02%       | 0        | \$0.00        |
|              | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY     | 1         | \$100,000.00          | 7.65%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$53,108.09           | 4.06%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD . A LIMITED LIABILITY P   | 1         | \$43,500.00           | 3.33%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION              | 3         | \$238,856.00          | 18.27%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION             | 1         | \$68,633.54           | 5.25%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION             | 1         | \$93,750.00           | 7.17%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC..                          | 3         | \$256,285.92          | 19.6%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.                                 | 2         | \$206,800.00          | 15.82%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.                                   | 1         | \$67,500.00           | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,307,583.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA6Q1    | BANK OF ENGLAND A CORPORATION                                | 1         | \$77,400.00           | 6.8%        | 0        | \$0.00        |
|              | CALIFORNIA BANK & TRUST.                                     | 1         | \$45,000.00           | 3.95%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW    | 1         | \$70,000.00           | 6.15%       | 0        | \$0.00        |
|              | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY     | 1         | \$61,600.00           | 5.41%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA   | 1         | \$51,200.00           | 4.5%        | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION              | 1         | \$84,000.00           | 7.38%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP   | 1         | \$80,000.00           | 7.02%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA   | 1         | \$72,000.00           | 6.32%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT  | 1         | \$70,000.00           | 6.15%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1         | \$51,200.00           | 4.5%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES                                | 1         | \$80,324.00           | 7.05%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION             | 2         | \$103,027.82          | 9.05%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION            | 1         | \$72,375.00           | 6.35%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES. INC. A CORPORATION           | 1         | \$74,200.00           | 6.52%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.    | 1         | \$66,400.00           | 5.83%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.                                  | 1         | \$80,150.00           | 7.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,138,876.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA7B3    | 1ST MARINER BANK A BANKING CORPORATION                      | 1         | \$372,972.51          | 8.03%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$200,000.00          | 4.31%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC                                       | 1         | \$211,500.00          | 4.56%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC A CORPORATION                | 1         | \$167,330.43          | 3.6%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 5         | \$1,163,000.00        | 25.05%      | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                                     | 1         | \$377,000.00          | 8.12%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION   | 1         | \$265,603.15          | 5.72%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                       | 1         | \$324,753.63          | 6.99%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION                              | 1         | \$199,664.08          | 4.3%        | 0        | \$0.00        |
|              | RENASANT BANK A MISSISSIPPI CORPORATION                     | 2         | \$535,109.50          | 11.53%      | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY, INC.                            | 1         | \$230,250.00          | 4.96%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK        | 1         | \$151,755.51          | 3.27%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                                     | 1         | \$280,500.00          | 6.04%       | 0        | \$0.00        |
|              | WATERFORD BANK NA   | 1         | \$163,336.86          | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,642,775.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA7C1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1         | \$217,179.57          | 4.08%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1         | \$358,272.81          | 6.73%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1         | \$245,489.21          | 4.61%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF THE SOUTH A GEORGIA CORPORATION           | 1         | \$417,000.00          | 7.84%       | 0        | \$0.00        |
|              | DEVON BANK A CORPORATION                                    | 1         | \$177,713.70          | 3.34%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                                  | 1         | \$349,461.11          | 6.57%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | D/B/A CUNNINGHAM & COMPANY                             |           |                       |             |          |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 6         | \$1,943,500.00        | 36.52%      | 0        | \$0.00        |
|              | MCGOWIN-KING MORTGAGE LLC                              | 1         | \$416,343.74          | 7.82%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                  | 1         | \$119,819.26          | 2.25%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK A STATE BANK                    | 1         | \$227,633.27          | 4.28%       | 0        | \$0.00        |
|              | RENASANT BANK A MISSISSIPPI CORPORATION                | 1         | \$195,884.42          | 3.68%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                       | 1         | \$151,650.32          | 2.85%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY                               | 1         | \$315,000.00          | 5.92%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                 | 1         | \$186,113.00          | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,321,060.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA7D9    | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 1         | \$417,000.00          | 16.16%      | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                  | 1         | \$264,000.00          | 10.23%      | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION                         | 1         | \$347,464.19          | 13.47%      | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 3         | \$1,007,359.62        | 39.04%      | 0        | \$0.00        |
|              | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK         | 1         | \$184,708.85          | 7.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION             | 1         | \$359,469.65          | 13.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,580,002.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAG8    | AMERISERV FINANCIAL, INC.                              | 1         | \$72,800.00           | 6.39%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                       | 15        | \$925,560.77          | 81.19%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST COMPANY                    | 1         | \$70,978.75           | 6.23%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK                             | 1         | \$70,690.31           | 6.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,140,029.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAH6    | BRANCH BANKING AND TRUST COMPANY                       | 10        | \$993,368.17          | 90.07%      | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                            | 1         | \$109,520.19          | 9.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,102,888.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAJ2    | BRANCH BANKING AND TRUST COMPANY                       | 37        | \$7,177,874.54        | 69.75%      | 0        | \$0.00        |
|              | BROOKLINE BANK   | 1         | \$217,000.00          | 2.11%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE, LLC                          | 1         | \$145,363.16           | 1.41%       | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK                             | 3         | \$449,910.61           | 4.37%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION                      | 1         | \$174,207.15           | 1.69%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST COMPANY              | 1         | \$154,317.10           | 1.5%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.                        | 1         | \$249,100.00           | 2.42%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                             | 1         | \$378,339.58           | 3.68%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK                       | 1         | \$236,961.86           | 2.3%        | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF WYOMING                    | 1         | \$146,400.00           | 1.42%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                           | 1         | \$149,345.70           | 1.45%       | 0        | \$0.00        |
|              | RELIANCE BANK                                    | 1         | \$199,110.00           | 1.93%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                      | 1         | \$199,118.84           | 1.93%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                                 | 1         | \$212,000.00           | 2.06%       | 0        | \$0.00        |
|              | SOUTHCOAST COMMUNITY BANK                        | 1         | \$202,105.62           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$10,291,154.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAK9    | BB&T- SUSQUEHANNA BANK - MERGER                  | 1         | \$68,705.02            | 6.57%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                 | 11        | \$763,154.91           | 72.95%      | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION                      | 1         | \$70,000.00            | 6.69%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                          | 1         | \$79,594.99            | 7.61%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                           | 1         | \$64,724.90            | 6.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,046,179.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAL7    | BRANCH BANKING AND TRUST COMPANY                 | 30        | \$2,918,513.94         | 93.11%      | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                      | 1         | \$108,036.16           | 3.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                            | 1         | \$108,000.00           | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,134,550.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAM5    | AFFILIATED BANK                                  | 1         | \$112,128.26           | 4.72%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                 | 16        | \$1,911,048.78         | 80.51%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.                        | 1         | \$113,522.39           | 4.78%       | 0        | \$0.00        |
|              | LEVEL ONE BANK                                   | 1         | \$112,023.89           | 4.72%       | 0        | \$0.00        |
|              | MIDDLETOWN VALLEY BANK                           | 1         | \$125,000.00           | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,373,723.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAN3    | BRANCH BANKING AND TRUST COMPANY                 | 16        | \$2,185,118.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,185,118.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAP8    | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED | 1         | \$245,038.47           | 11.09%      | 0        | \$0.00        |

|              | LIABILITY C   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | FARMINGTON BANK   | 1        | \$206,181.70          | 9.33%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK  | 1        | \$278,588.97          | 12.61%      | 0        | \$0.00        |
|              | RBS CITIZENS NA   | 1        | \$194,682.76          | 8.81%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY<br>MUTUAL SAVINGS                       | 4        | \$1,109,707.49        | 50.22%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A<br>DELAWARE LIMITED LIABILITY COM | 1        | \$175,660.83          | 7.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,209,860.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAQ6    | PEOPLE'S UNITED BANK NATIONAL<br>ASSOCIATION A BANKING INSTITUT | 2        | \$417,153.08          | 72.89%      | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY<br>MUTUAL SAVINGS                       | 1        | \$155,150.85          | 27.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$572,303.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAR4    | LIBERTY BANK  | 1        | \$159,534.42          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$159,534.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAS2    | LIBERTY BANK  | 1        | \$183,918.42          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$183,918.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAT0    | FIRST NIAGARA BANK, N.A.  | 1        | \$178,908.60          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$178,908.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAU7    | DUBUQUE BANK AND TRUST<br>COMPANY                               | 1        | \$130,669.72          | 51.12%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY         | 1        | \$124,957.60          | 48.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$255,627.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAV5    | FIRT AMERICAN BANK  | 1        | \$62,080.00           | 56.14%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE<br>CORPORATION                            | 1        | \$48,500.00           | 43.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$110,580.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAD26    | AMERIS BANK A CORPORATION                                       | 1        | \$148,725.62          | 10.4%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.<br>DBA MORTGAGE CONNECTION A<br>CAL | 1        | \$160,000.00          | 11.19%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC..                          | 2        | \$306,193.55          | 21.42%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC.   | 1        | \$153,565.27          | 10.74%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..  | 4        | \$661,093.88          | 46.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,429,578.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140EAD34    |  | BB&T- SUSQUEHANNA BANK -<br>MERGER                           | 1         | \$162,310.16           | 4.99%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST<br>COMPANY                          | 18        | \$2,930,519.68         | 90.18%      | 0        | \$0.00        |
|              |  | LEVEL ONE BANK   | 1         | \$156,939.73           | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,249,769.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAD42    |  | BAY CAPITAL MORTGAGE<br>CORPORATION                          | 1         | \$371,000.00           | 2.22%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST<br>COMPANY                          | 53        | \$13,834,184.88        | 82.69%      | 0        | \$0.00        |
|              |  | COMMERCIAL BANK  | 1         | \$414,867.28           | 2.48%       | 0        | \$0.00        |
|              |  | COUNTYBANK   | 1         | \$231,000.00           | 1.38%       | 0        | \$0.00        |
|              |  | FIRST MARINER MORTGAGE CORP.                                 | 1         | \$300,000.00           | 1.79%       | 0        | \$0.00        |
|              |  | INDEPENDENT BANK DBA SQUARE<br>ONE MORTGAGE                  | 1         | \$398,307.14           | 2.38%       | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY OF<br>NEW JERSEY, INC.               | 1         | \$190,936.99           | 1.14%       | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE, INC.                                  | 1         | \$329,613.27           | 1.97%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                                       | 1         | \$298,743.13           | 1.79%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE, LLC                                  | 1         | \$181,030.59           | 1.08%       | 0        | \$0.00        |
|              |  | SERVISFIRST BANK   | 1         | \$180,000.00           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$16,729,683.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAD67    |  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                       | 10        | \$981,740.50           | 87.52%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA FINANCEMYHOME.COM | 1         | \$140,000.00           | 12.48%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,121,740.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EADS9    |  | ROCKVILLE BANK   | 13        | \$1,558,809.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,558,809.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EADT7    |  | NEW ENGLAND BANK   | 9         | \$983,542.56           | 30.01%      | 0        | \$0.00        |
|              |  | ROCKVILLE BANK   | 9         | \$1,187,701.51         | 36.25%      | 0        | \$0.00        |
|              |  | UNITED BANK  | 13        | \$1,105,610.82         | 33.74%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,276,854.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EADU4    |  | NEW ENGLAND BANK   | 4         | \$478,137.80           | 45.99%      | 0        | \$0.00        |
|              |  | UNITED BANK  | 6         | \$561,423.48           | 54.01%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,039,561.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EADV2    |  | ROCKVILLE BANK   | 8         | \$2,294,814.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,294,814.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EADW0    |  | ROCKVILLE BANK   | 40        | \$7,471,989.74         | 74.81%      | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | UNITED BANK                           | 9         | \$2,232,060.81         | 22.35%      | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$284,169.10           | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>50</b> | <b>\$9,988,219.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EADX8    | NEW ENGLAND BANK                      | 1         | \$109,380.60           | 9.09%       | 0        | \$0.00        |
|              | UNITED BANK                           | 8         | \$1,094,340.07         | 90.91%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,203,720.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EADY6    | BAYVIEW RESIDENTIAL BROKERAGE         | 1         | \$455,234.11           | 12.58%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6         | \$2,658,400.00         | 73.46%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE INC                   | 1         | \$505,000.00           | 13.96%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$3,618,634.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EADZ3    | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9         | \$4,362,541.67         | 80.71%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE INC                   | 2         | \$1,042,500.00         | 19.29%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$5,405,041.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAEB5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49        | \$12,111,152.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>49</b> | <b>\$12,111,152.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAEC3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,510,535.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,510,535.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAED1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,042,609.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,042,609.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAEE9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$1,878,574.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,878,574.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAEF6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$1,437,294.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$1,437,294.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAEG4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18        | \$3,755,172.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$3,755,172.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAEH2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5         | \$1,174,707.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,174,707.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140EAEJ8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6         | \$1,250,567.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,250,567.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAN25    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10        | \$1,046,766.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,046,766.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAN33    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8         | \$1,194,284.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,194,284.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAN41    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7         | \$2,362,715.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,362,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAN58    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5         | \$1,397,105.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,397,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAN66    |  | MOVEMENT MORTGAGE, LLC                                       | 9         | \$1,048,447.00         | 89.46%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1         | \$123,475.22           | 10.54%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,171,922.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAN74    |  | MOVEMENT MORTGAGE, LLC                                       | 8         | \$1,100,117.45         | 88.4%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1         | \$144,373.84           | 11.6%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,244,491.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAN82    |  | MOVEMENT MORTGAGE, LLC                                       | 15        | \$1,476,252.00         | 87.8%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                             | 2         | \$205,050.00           | 12.2%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,681,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAN90    |  | MOVEMENT MORTGAGE, LLC                                       | 30        | \$1,968,350.00         | 91.13%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                             | 3         | \$191,668.00           | 8.87%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,160,018.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EANC3    |  | FREMONT BANK   | 97        | \$30,752,153.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$30,752,153.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EAND1    | FREMONT BANK  | 10        | \$3,091,450.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,091,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EANE9    | DHI MORTGAGE COMPANY LTD  | 3         | \$567,263.33          | 14.8%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 12        | \$2,256,043.00        | 58.88%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP               | 1         | \$384,240.00          | 10.03%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                | 1         | \$624,355.95          | 16.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,831,902.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EANF6    | DHI MORTGAGE COMPANY, LTD.                                      | 5         | \$1,553,468.02        | 78.86%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP               | 1         | \$416,436.00          | 21.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,969,904.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EANG4    | DHI MORTGAGE COMPANY, LTD.                                      | 1         | \$407,000.00          | 49.73%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP               | 1         | \$411,430.00          | 50.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$818,430.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EANH2    | BELL STATE BANK & TRUST   | 1         | \$60,000.00           | 5.79%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION                       | 1         | \$77,659.77           | 7.49%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION,<br>A STATE CHARTERED CREDIT UNIO | 1         | \$84,433.81           | 8.15%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PULASKI,<br>A NATIONAL BANK              | 1         | \$77,613.87           | 7.49%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST   | 1         | \$52,019.80           | 5.02%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT<br>UNION                             | 1         | \$84,264.88           | 8.13%       | 0        | \$0.00        |
|              | STATE BANK FINANCIAL  | 1         | \$35,842.97           | 3.46%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 8         | \$564,584.24          | 54.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,036,419.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EANJ8    | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                            | 1         | \$267,800.00          | 1.7%        | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1         | \$180,000.00          | 1.14%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 2         | \$466,013.48          | 2.96%       | 0        | \$0.00        |
|              | BURKE & HERBERT BANK & TRUST<br>COMPANY                         | 1         | \$207,599.62          | 1.32%       | 0        | \$0.00        |
|              | CARSON HOME LOANS   | 1         | \$198,541.67          | 1.26%       | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK,<br>WYOMING                                | 1         | \$243,842.43          | 1.55%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                       | 1         | \$306,918.86          | 1.95%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY       | 1         | \$351,025.00          | 2.23%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | KITSAP BANK, A WASHINGTON CORPORATION                        | 1         | \$243,942.00           | 1.55%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$305,176.42           | 1.94%       | 0        | \$0.00        |
|              | PATRIOT BANK   | 1         | \$199,136.33           | 1.26%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION         | 1         | \$413,393.63           | 2.63%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 47        | \$12,075,773.64        | 76.71%      | 0        | \$0.00        |
|              | VANTAGE BANK, A STATE BANK                                   | 1         | \$283,769.27           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$15,742,932.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EANK5    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$171,500.00           | 5.79%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF ELK RIVER                             | 1         | \$170,000.00           | 5.73%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$170,261.57           | 5.74%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1         | \$163,291.79           | 5.51%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 14        | \$2,289,263.44         | 77.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,964,316.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EANL3    | ALERUS MORTGAGE  | 1         | \$127,897.85           | 4.25%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1         | \$137,802.34           | 4.57%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$149,352.25           | 4.96%       | 0        | \$0.00        |
|              | PATRIOT BANK   | 1         | \$132,624.80           | 4.4%        | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 17        | \$2,315,731.00         | 76.86%      | 0        | \$0.00        |
|              | VISIONBANK, A CORPORATION                                    | 1         | \$149,352.25           | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,012,760.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EANM1    | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$110,520.66           | 5.5%        | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1         | \$119,481.79           | 5.95%       | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC  | 1         | \$125,000.00           | 6.22%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 14        | \$1,653,990.16         | 82.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,008,992.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EANN9    | AMERICAN SOUTHWEST CREDIT UNION                              | 1         | \$106,192.56           | 4.35%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$87,478.41            | 3.58%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$89,611.35            | 3.67%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP, A CORPORATION                           | 1         | \$104,551.11           | 4.28%       | 0        | \$0.00        |



|              |  |  |           |                       |             |          |                    |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|
|              |  | U.S. BANK N.A.   | 21        | \$2,055,330.81        | 84.12%      | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,443,164.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140EANP4    |  | FARMERS AND MERCHANTS BANK OF ST CLAIR                       | 1         | \$39,827.26           | 1.94%       | 0        | \$0.00             |
|              |  | FIRST NATIONAL BANK OF PULASKI                               | 1         | \$45,303.52           | 2.2%        | 0        | \$0.00             |
|              |  | PREMIER BANK OF MINNESOTA, A CORPORATION                     | 1         | \$44,113.67           | 2.14%       | 1        | \$43,149.22        |
|              |  | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1         | \$68,334.57           | 3.32%       | 0        | \$0.00             |
|              |  | U.S. BANK N.A.   | 29        | \$1,859,226.70        | 90.4%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,056,805.72</b> | <b>100%</b> | <b>1</b> | <b>\$43,149.22</b> |
| 3140EANQ2    |  | BANK OF THE JAMES  | 1         | \$71,704.43           | 3.79%       | 0        | \$0.00             |
|              |  | FIDELITY BANK  | 4         | \$168,732.18          | 8.91%       | 0        | \$0.00             |
|              |  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1         | \$30,623.23           | 1.62%       | 0        | \$0.00             |
|              |  | FIRST BANK   | 1         | \$44,629.94           | 2.36%       | 0        | \$0.00             |
|              |  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1         | \$38,839.90           | 2.05%       | 0        | \$0.00             |
|              |  | FIRST SECURITY BANK  | 1         | \$32,665.35           | 1.73%       | 0        | \$0.00             |
|              |  | INLAND BANK & TRUST, A CORPORATION                           | 1         | \$74,688.96           | 3.95%       | 0        | \$0.00             |
|              |  | INLAND BANK AND TRUST, A CORPORATION                         | 1         | \$77,000.00           | 4.07%       | 0        | \$0.00             |
|              |  | PARAGON BANK   | 1         | \$63,350.37           | 3.35%       | 0        | \$0.00             |
|              |  | U.S. BANK N.A.   | 19        | \$1,240,915.74        | 65.55%      | 0        | \$0.00             |
|              |  | WESTERN STATE BANK, A CORPORATION                            | 1         | \$49,792.64           | 2.62%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,892,942.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140EANR0    |  | CITY BANK  | 1         | \$93,813.29           | 9%          | 0        | \$0.00             |
|              |  | KLEBERG BANK, N.A.   | 1         | \$95,605.90           | 9.18%       | 0        | \$0.00             |
|              |  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1         | \$94,108.08           | 9.03%       | 0        | \$0.00             |
|              |  | U.S. BANK N.A.   | 8         | \$758,274.14          | 72.79%      | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,041,801.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140EANT6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1         | \$311,992.00          | 22.8%       | 0        | \$0.00             |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4         | \$1,056,410.00        | 77.2%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,368,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140EANU3    |  |  | 3         | \$1,097,080.00        | 67.85%      | 0        | \$0.00             |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR |           |                       |             |          |               |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2         | \$519,910.00          | 32.15%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,616,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140EANV1    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10        | \$1,421,072.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,421,072.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140EANX7    |  | EXCHANGE BANK  | 1         | \$95,000.00           | 6.82%       | 0        | \$0.00        |
|              |  | JOHNSON MORTGAGE COMPANY LLC                                 | 1         | \$133,811.20          | 9.61%       | 0        | \$0.00        |
|              |  | MARQUETTE BANK   | 1         | \$67,414.92           | 4.84%       | 0        | \$0.00        |
|              |  | METROPOLITAN NATIONAL BANK                                   | 1         | \$94,731.82           | 6.8%        | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 9         | \$1,001,582.76        | 71.93%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,392,540.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140EANY5    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4         | \$1,209,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,209,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140EANZ2    |  | EXCHANGE BANK  | 1         | \$40,744.43           | 3.61%       | 0        | \$0.00        |
|              |  | MARQUETTE BANK   | 1         | \$62,951.99           | 5.58%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTERS OF INDIANA, INC                             | 3         | \$209,571.51          | 18.59%      | 0        | \$0.00        |
|              |  | THE CARROLL MORTGAGE GROUP, INC.                             | 1         | \$43,943.64           | 3.9%        | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 11        | \$770,274.56          | 68.32%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,127,486.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140EAPA5    |  | MOVEMENT MORTGAGE, LLC                                       | 15        | \$1,482,885.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,482,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140EAPB3    |  | MOVEMENT MORTGAGE, LLC                                       | 9         | \$1,063,450.00        | 89.87%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1         | \$119,900.00          | 10.13%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,183,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140EAPC1    |  | MOVEMENT MORTGAGE, LLC                                       | 10        | \$1,340,775.00        | 90.4%       | 0        | \$0.00        |
|              |  |  | 1         | \$142,387.00          | 9.6%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                        |           |                       |             |          |               |
| <b>Total</b> |  | <b>11</b> | <b>\$1,483,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAPE7    | MOVEMENT MORTGAGE, LLC                                     | 11        | \$1,316,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,316,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAPF4    | MOVEMENT MORTGAGE, LLC                                     | 36        | \$5,050,195.00        | 97.32%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                        | 1         | \$139,000.00          | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,189,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAPH0    | STATE FARM BANK, F.S.B.                                    | 70        | \$4,303,569.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$4,303,569.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAPJ6    | STATE FARM BANK, F.S.B.                                    | 27        | \$2,664,618.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,664,618.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAPK3    | STATE FARM BANK, F.S.B.                                    | 14        | \$1,021,244.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,021,244.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAPL1    | STATE FARM BANK, F.S.B.                                    | 38        | \$6,337,411.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,337,411.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAPM9    | STATE FARM BANK, F.S.B.                                    | 51        | \$9,075,053.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$9,075,053.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAPN7    | ADAMS BANK & TRUST   | 1         | \$112,000.00          | 8.84%       | 0        | \$0.00        |
|              | BANK OF COLORADO   | 1         | \$70,969.25           | 5.6%        | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                                      | 1         | \$84,852.23           | 6.69%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE   | 1         | \$137,879.92          | 10.88%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                | 9         | \$762,508.00          | 60.16%      | 0        | \$0.00        |
|              | RED RIVER BANK, A CORPORATION                              | 1         | \$99,195.27           | 7.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,267,404.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAPP2    | OPES ADVISORS INC  | 1         | \$575,500.00          | 47.92%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$625,500.00          | 52.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,201,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAPQ0    | WEICHERT FINANCIAL SERVICES                                | 6         | \$1,018,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,018,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAPR8    | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY.          | 1         | \$52,500.00           | 5.2%        | 0        | \$0.00        |
|              | DAS ACQUISITIONS COMPANY LLC<br>ALIMITED LIABILITY COMPANY | 1         | \$76,843.35           | 7.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INLANTA MORTGAGE INC.  | 1         | \$45,538.00           | 4.51%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK.  | 1         | \$78,400.00           | 7.77%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$76,000.00           | 7.53%       | 0        | \$0.00        |
|              | PARMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION    | 1         | \$84,000.00           | 8.33%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES                                      | 1         | \$76,199.53           | 7.55%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC.                              | 1         | \$69,903.56           | 6.93%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC. A<br>CALIFORNIA CORPORATION                     | 1         | \$50,000.00           | 4.96%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..   | 1         | \$80,890.89           | 8.02%       | 0        | \$0.00        |
|              | WESTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY           | 1         | \$67,359.14           | 6.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING.                 | 1         | \$70,000.00           | 6.94%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY.     | 1         | \$59,250.00           | 5.87%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.   | 1         | \$72,000.00           | 7.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P..  | 1         | \$50,000.00           | 4.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,008,884.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAPS6    | BANK OF ENGLAND A<br>CORPORATION.                                  | 1         | \$90,925.31           | 8.35%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS CORPO      | 1         | \$97,500.00           | 8.96%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COM      | 1         | \$89,600.00           | 8.23%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC.  | 1         | \$109,725.00          | 10.08%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$99,868.31           | 9.17%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORAT  | 1         | \$103,363.71          | 9.5%        | 0        | \$0.00        |
|              | NOVA FINANCIAL& INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATIO | 1         | \$97,500.00           | 8.96%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC. A CORPORATION                | 1         | \$99,600.00           | 9.15%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC. A CORPORATION.               | 1         | \$90,930.00           | 8.35%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.                                       | 2         | \$209,563.94          | 19.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,088,576.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAPT4    | BANK OF ENGLAND A CORPORATION                                      | 1         | \$118,347.46          | 8.4%        | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$125,000.00          | 8.87%       | 0        | \$0.00        |
|              |  | 1         | \$116,175.00          | 8.24%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY               |           |                       |             |          |               |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM  | 2         | \$241,167.27          | 17.11%      | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1         | \$111,500.00          | 7.91%       | 0        | \$0.00        |
|              | NFM INC.DBA NFM LENDING A MARYLAND CORPORATION              | 1         | \$115,812.69          | 8.22%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE. LLC A LIMITED LIABILITY CORPORAT | 1         | \$114,400.00          | 8.12%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.           | 1         | \$119,600.00          | 8.49%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC..  | 2         | \$229,349.40          | 16.27%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..  | 1         | \$118,000.00          | 8.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,409,351.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAPU1    | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 4         | \$1,265,725.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,265,725.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAPV9    | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 10        | \$1,951,668.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,951,668.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAPW7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 9         | \$2,132,236.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,132,236.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAPX5    | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 10        | \$2,601,887.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,601,887.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAR21    | AMERIS BANK A CORPORATION                                   | 1         | \$135,643.21          | 8.33%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY     | 1         | \$130,400.00          | 8.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR  | 1         | \$113,600.00          | 6.98%       | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1         | \$141,567.54          | 8.69%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1         | \$132,500.00          | 8.14%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION            | 2         | \$261,530.53          | 16.06%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION            | 1         | \$134,250.00          | 8.24%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP               | 1         | \$150,000.00          | 9.21%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1         | \$150,000.00          | 9.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.                | 1         | \$148,100.00          | 9.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P..               | 1         | \$131,068.63          | 8.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,628,659.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAR47    | IXONIA BANK                               | 1         | \$415,597.39          | 33.06%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 3         | \$841,659.82          | 66.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,257,257.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAR54    | PEOPLES BANK                              | 1         | \$302,553.62          | 26.94%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 3         | \$820,423.01          | 73.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,122,976.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAR70    | BANK OF MCKENNEY                          | 1         | \$50,705.00           | 4.26%       | 0        | \$0.00        |
|              | FIRSTBANK                                 | 8         | \$821,580.00          | 68.97%      | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.            | 1         | \$85,500.00           | 7.18%       | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY, INC             | 1         | \$145,350.00          | 12.2%       | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK                    | 1         | \$88,125.00           | 7.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,191,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAR96    | BANK OF NORTH CAROLINA                    | 1         | \$111,000.00          | 10.4%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC                  | 1         | \$121,600.00          | 11.39%      | 0        | \$0.00        |
|              | MONARCH BANK                              | 1         | \$119,200.00          | 11.16%      | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                | 1         | \$120,040.00          | 11.24%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 5         | \$595,790.00          | 55.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,067,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARG0    | EVERBANK                                  | 18        | \$1,454,878.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,454,878.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARH8    | EVERBANK                                  | 11        | \$1,487,543.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,487,543.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARK1    | EVERBANK                                  | 40        | \$4,376,827.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,376,827.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARL9    | EVERBANK                                  | 10        | \$1,622,249.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,622,249.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EARM7    | EVERBANK                                      | 14        | \$1,546,671.81        | 94.16%      | 0        | \$0.00        |
|              | INLAND BANK & TRUST                           | 1         | \$95,876.43           | 5.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,642,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARN5    | EVERBANK                                      | 6         | \$1,601,804.89        | 72.75%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                 | 1         | \$600,000.00          | 27.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,201,804.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARP0    | EVERBANK                                      | 3         | \$823,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$823,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARQ8    | EVERBANK                                      | 6         | \$1,400,811.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,400,811.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARR6    | EVERBANK                                      | 20        | \$4,630,762.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,630,762.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARS4    | MOVEMENT MORTGAGE, LLC                        | 5         | \$1,665,875.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,665,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EART2    | MOVEMENT MORTGAGE, LLC                        | 13        | \$992,726.83          | 87.18%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748           | 2         | \$146,000.00          | 12.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,138,726.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARU9    | FREMONT BANK                                  | 17        | \$5,464,313.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,464,313.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARV7    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A. | 3         | \$614,650.51          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$614,650.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARW5    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A. | 6         | \$1,426,124.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,426,124.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARX3    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A. | 4         | \$1,312,813.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,312,813.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAS20    | HOME PLACE MORTGAGE LOANS<br>INC.             | 1         | \$139,000.00          | 8.01%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP.                       | 1         | \$102,000.00          | 5.88%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 13        | \$1,493,850.00        | 86.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,734,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EASA2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1         | \$131,200.00          | 4.99%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION             | 1         | \$127,205.00          | 4.84%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK, NATIONAL ASSOCIATION | 1         | \$116,850.00          | 4.45%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC                      | 1         | \$118,530.00          | 4.51%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP                | 1         | \$140,930.00          | 5.36%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION              | 1         | \$148,000.00          | 5.63%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION        | 1         | \$144,500.00          | 5.5%        | 0        | \$0.00        |
|              | PRIORITY BANK FSB                          | 1         | \$137,600.00          | 5.24%       | 0        | \$0.00        |
|              | PROVIDENCE BANK                            | 1         | \$114,834.30          | 4.37%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION             | 1         | \$132,800.00          | 5.05%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             | 10        | \$1,315,331.00        | 50.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,627,780.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASB0    | CAPITAL CITY BANK                          | 2         | \$264,638.95          | 10.32%      | 0        | \$0.00        |
|              | FORTUNE BANK                               | 1         | \$138,400.00          | 5.4%        | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK                        | 1         | \$132,000.00          | 5.15%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                     | 1         | \$139,200.00          | 5.43%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                 | 1         | \$132,620.00          | 5.17%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             | 12        | \$1,628,705.07        | 63.5%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE, INC.                    | 1         | \$129,200.00          | 5.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,564,764.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASC8    | AMERICAN NATIONAL BANK                     | 1         | \$115,470.74          | 8.48%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC                  | 1         | \$131,140.86          | 9.63%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                   | 1         | \$37,800.00           | 2.78%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                       | 1         | \$112,000.00          | 8.23%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                       | 1         | \$68,000.00           | 4.99%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC              | 1         | \$146,922.00          | 10.79%      | 0        | \$0.00        |
|              | ST FIN CORP                                | 1         | \$119,852.45          | 8.8%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             | 4         | \$356,670.00          | 26.19%      | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS                      | 1         | \$45,000.00           | 3.3%        | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING          | 2         | \$228,800.00          | 16.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,361,656.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASD6    | DIRECTIONS EQUITY LLC                      | 1         | \$168,000.00          | 14.37%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                    | 1         | \$163,567.27          | 13.99%      | 0        | \$0.00        |



|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | RAPID MORTGAGE COMPANY                            | 1        | \$160,000.00          | 13.69%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 3        | \$505,500.00          | 43.25%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                            | 1        | \$171,783.60          | 14.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,168,850.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASE4    | COLLINS COMMUNITY CREDIT UNION                    | 1        | \$200,000.00          | 19.67%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 2        | \$817,000.00          | 80.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$1,017,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASF1    | BANK 21   | 1        | \$246,420.00          | 0.96%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                            | 4        | \$957,112.34          | 3.73%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1        | \$181,200.00          | 0.71%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1        | \$198,675.90          | 0.77%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE                                 | 1        | \$297,000.00          | 1.16%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC                                 | 1        | \$263,815.00          | 1.03%       | 0        | \$0.00        |
|              | FIRST BANK  | 2        | \$486,849.60          | 1.9%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                              | 1        | \$216,011.98          | 0.84%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                      | 1        | \$195,200.00          | 0.76%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS           | 1        | \$236,000.00          | 0.92%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                       | 1        | \$352,000.00          | 1.37%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                        | 1        | \$394,250.00          | 1.54%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1        | \$205,600.00          | 0.8%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                              | 2        | \$439,399.58          | 1.71%       | 0        | \$0.00        |
|              | MERCHANTS REALTY & LOAN CORP                      | 1        | \$270,000.00          | 1.05%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC                              | 1        | \$333,600.00          | 1.3%        | 0        | \$0.00        |
|              | NMSI, INC.  | 1        | \$624,158.12          | 2.43%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                              | 1        | \$354,514.00          | 1.38%       | 0        | \$0.00        |
|              | PARTNERSHIP FINANCIAL CREDIT UNION                | 1        | \$189,350.00          | 0.74%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                           | 1        | \$277,000.00          | 1.08%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                        | 1        | \$295,000.00          | 1.15%       | 0        | \$0.00        |
|              | PROVIDENCE BANK                                   | 1        | \$187,930.00          | 0.73%       | 0        | \$0.00        |
|              | PRUDLER FUNDING                                   | 1        | \$405,000.00          | 1.58%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                               | 1        | \$161,500.00          | 0.63%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1        | \$304,000.00          | 1.19%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 56       | \$16,605,107.36       | 64.76%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                    | 1        | \$210,096.85          | 0.82%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | U.S. HOME CAPITAL, LLC                              | 1         | \$224,000.00           | 0.87%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY                | 1         | \$351,590.00           | 1.37%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE, INC.                             | 1         | \$180,000.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$25,642,380.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASG9    | CATALYST MORTGAGE                                   | 1         | \$260,000.00           | 6.42%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                       | 1         | \$385,000.00           | 9.51%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                                     | 1         | \$251,364.65           | 6.21%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                      | 10        | \$2,717,800.00         | 67.1%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                      | 2         | \$435,916.37           | 10.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,050,081.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASH7    | COLLINS COMMUNITY CREDIT UNION                      | 1         | \$147,000.00           | 13.27%      | 0        | \$0.00        |
|              | COOSA VALLEY FEDERAL CREDIT UNION                   | 1         | \$80,000.00            | 7.22%       | 0        | \$0.00        |
|              | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY     | 1         | \$116,400.00           | 10.51%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS             | 1         | \$123,000.00           | 11.11%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                             | 1         | \$58,338.53            | 5.27%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                 | 2         | \$247,375.00           | 22.34%      | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                         | 1         | \$132,808.37           | 11.99%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                      | 2         | \$202,530.00           | 18.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,107,451.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASJ3    | ENDEAVOR CAPITAL, LLC                               | 1         | \$109,810.00           | 10.89%      | 0        | \$0.00        |
|              | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1         | \$77,897.29            | 7.73%       | 0        | \$0.00        |
|              | HOLLAND MORTGAGE ADVISORS                           | 1         | \$107,100.00           | 10.63%      | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                | 1         | \$85,360.00            | 8.47%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                 | 1         | \$67,211.38            | 6.67%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                      | 1         | \$153,750.00           | 15.25%      | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                          | 1         | \$155,600.00           | 15.44%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                      | 2         | \$251,188.00           | 24.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,007,916.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASK0    | BLUE RIDGE BANK AND TRUST CO.                       | 1         | \$193,800.00           | 1.22%       | 0        | \$0.00        |
|              | CAROLINA BANK                                       | 1         | \$176,000.00           | 1.1%        | 0        | \$0.00        |
|              | CATALYST MORTGAGE                                   | 2         | \$428,500.00           | 2.69%       | 0        | \$0.00        |
|              | CENDERA FUNDING                                     | 1         | \$376,000.00           | 2.36%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CENTENNIAL BANK  | 1         | \$417,000.00           | 2.62%       | 0        | \$0.00        |
|              | CORNERSTONE BANK (ND)  | 1         | \$156,750.00           | 0.98%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC                                   | 1         | \$223,100.00           | 1.4%        | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK   | 1         | \$262,000.00           | 1.64%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP                                  | 1         | \$211,500.00           | 1.33%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                 | 1         | \$233,900.00           | 1.47%       | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC                                 | 1         | \$417,000.00           | 2.62%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST  | 1         | \$207,200.00           | 1.3%        | 0        | \$0.00        |
|              | K PACIFIC GROUP  | 1         | \$391,000.00           | 2.45%       | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS INC.                              | 1         | \$332,350.00           | 2.09%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 1         | \$222,322.00           | 1.4%        | 0        | \$0.00        |
|              | MENNA COMPANY  | 1         | \$202,700.00           | 1.27%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 2         | \$566,000.00           | 3.55%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 1         | \$154,000.00           | 0.97%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE                                     | 1         | \$188,000.00           | 1.18%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                      | 1         | \$416,000.00           | 2.61%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - NE                                      | 1         | \$200,000.00           | 1.26%       | 0        | \$0.00        |
|              | SAVANNAH FCU/4TH PARTY/MENNA COMPANY                         | 1         | \$417,000.00           | 2.62%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE LENDERS, INC.                              | 1         | \$214,700.00           | 1.35%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK  | 1         | \$417,000.00           | 2.62%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 25        | \$8,012,900.00         | 50.28%      | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                        | 1         | \$192,364.00           | 1.21%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION, INC.                                 | 1         | \$348,000.00           | 2.18%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE, INC.                                      | 1         | \$358,500.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,935,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASL8    | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1         | \$315,550.00           | 13.99%      | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK                                | 1         | \$197,000.00           | 8.73%       | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC                                 | 1         | \$417,000.00           | 18.49%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                   | 1         | \$215,940.31           | 9.57%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 2         | \$427,321.71           | 18.95%      | 0        | \$0.00        |
|              | SUPER RATE INC   | 1         | \$318,000.00           | 14.1%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1         | \$364,720.00           | 16.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,255,532.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASM6    | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$200,000.00           | 11.75%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EQUITY MORTGAGE BANKERS, LLC            | 1         | \$91,575.00           | 5.38%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION     | 1         | \$135,750.00          | 7.97%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.              | 1         | \$368,000.00          | 21.61%      | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK                  | 1         | \$319,624.31          | 18.77%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION          | 2         | \$232,000.00          | 13.63%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC          | 1         | \$195,769.89          | 11.5%       | 0        | \$0.00        |
|              | VENTURE LENDING GROUP LLC               | 1         | \$160,000.00          | 9.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,702,719.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EASN4    | PLATINUM FINANCIAL FUNDING, LLC         | 1         | \$102,300.00          | 6.53%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION          | 5         | \$1,463,225.00        | 93.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,565,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EASP9    | 1ST RATE HOME MORTGAGE, INC.            | 1         | \$136,800.00          | 3.48%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO.           | 1         | \$165,600.00          | 4.22%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC                   | 1         | \$300,000.00          | 7.64%       | 0        | \$0.00        |
|              | FIRST AMERICAN WHOLESALE LENDING CORP.  | 1         | \$237,500.00          | 6.05%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WISCONSIN         | 1         | \$133,750.00          | 3.4%        | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC           | 1         | \$138,000.00          | 3.51%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION     | 1         | \$227,000.00          | 5.78%       | 0        | \$0.00        |
|              | ONYX LENDING, LLC                       | 1         | \$149,500.00          | 3.81%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                    | 1         | \$236,300.00          | 6.02%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                  | 1         | \$375,000.00          | 9.55%       | 0        | \$0.00        |
|              | SECURED MARKETING CONCEPTS CORP.        | 1         | \$154,500.00          | 3.93%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION          | 8         | \$1,456,433.15        | 37.07%      | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY    | 1         | \$218,000.00          | 5.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,928,383.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EASQ7    | AMERICAN PACIFIC MORTGAGE CORP - WH     | 2         | \$577,474.02          | 12.03%      | 0        | \$0.00        |
|              | AMERICANWEST BANK - WH                  | 2         | \$246,228.19          | 5.13%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)           | 1         | \$234,450.67          | 4.88%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1         | \$130,686.84          | 2.72%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH             | 12        | \$2,184,733.58        | 45.51%      | 0        | \$0.00        |
|              | HOMESIGHT - WH DU                       | 3         | \$571,711.77          | 11.91%      | 0        | \$0.00        |
|              |   | 1         | \$99,910.00           | 2.08%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU                     |           |                       |             |          |               |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH                   | 2         | \$239,506.79          | 4.99%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA                      | 1         | \$234,813.39          | 4.89%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH                   | 2         | \$281,455.19          | 5.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,800,970.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASR5    | ACOPIA LLC A CORPORATION                                   | 1         | \$130,000.00          | 11.62%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP. A CORPORATION                      | 1         | \$150,000.00          | 13.41%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1         | \$128,500.00          | 11.49%      | 0        | \$0.00        |
|              | OPES ADVISORS INC. A CALIFORNIA CORPORATION                | 1         | \$139,800.00          | 12.5%       | 0        | \$0.00        |
|              | OPES ADVISORS INC. A CALIFORNIA CORPORATION.               | 1         | \$131,200.00          | 11.73%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                         | 1         | \$147,572.81          | 13.19%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.                               | 1         | \$147,000.00          | 13.14%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P..                                | 1         | \$144,456.82          | 12.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,118,529.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASS3    | SANTANDER BANK, N.A.                                       | 12        | \$3,513,321.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,513,321.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASU8    | UNITED WHOLESALE MORTGAGE                                  | 6         | \$1,138,930.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,138,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASW4    | UNITED WHOLESALE MORTGAGE                                  | 18        | \$5,552,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,552,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASX2    | CAPITAL CONCEPTS INC.                                      | 2         | \$147,500.00          | 14.52%      | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC.                  | 1         | \$75,000.00           | 7.38%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP.                                    | 1         | \$73,600.00           | 7.24%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$71,010.00           | 6.99%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 9         | \$568,970.00          | 56%         | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1         | \$80,000.00           | 7.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,016,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASY0    | APPROVED MORTGAGE SOURCE, LLC                              | 1         | \$128,000.00          | 4.4%        | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                                   | 1         | \$140,800.00          | 4.84%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC                                | 1         | \$150,000.00          | 5.15%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNITED WHOLESALE MORTGAGE  | 19        | \$2,492,515.00        | 85.61%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,911,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EASZ7    |  | CHOICE MORTGAGE BANK   | 1         | \$60,000.00           | 5.16%       | 0        | \$0.00        |
|              |  | CONSUMER REAL ESTATE FINANCE CO.                                   | 2         | \$158,175.00          | 13.6%       | 0        | \$0.00        |
|              |  | FAMILY MORTGAGE, INC.  | 1         | \$92,800.00           | 7.98%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE  | 10        | \$647,667.00          | 55.71%      | 0        | \$0.00        |
|              |  | ZEUS MORTGAGE, LTD   | 2         | \$204,000.00          | 17.55%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,162,642.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAXJ7    |  | LAXMI NARAYAN ENTERPRISES INC<br>BDA HOMEWITHLON.COM A TEXAS<br>CO | 1         | \$211,875.00          | 33.69%      | 0        | \$0.00        |
|              |  | WINTEX GROUP LLC DBA FIRST<br>LENDING A TEXAS LIMITED<br>LIABILITY | 1         | \$417,000.00          | 66.31%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$628,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAXK4    |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC. A<br>CORPORATION.   | 1         | \$80,683.58           | 7.84%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC. A<br>CORPORATION.   | 1         | \$76,500.00           | 7.44%       | 0        | \$0.00        |
|              |  | AMERIS BANK A CORPORATION  | 2         | \$128,312.49          | 12.47%      | 0        | \$0.00        |
|              |  | AMERIS BANK A CORPORATION.   | 1         | \$84,250.00           | 8.19%       | 0        | \$0.00        |
|              |  | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION 3130<br>CROW    | 1         | \$65,000.00           | 6.32%       | 0        | \$0.00        |
|              |  | F&B ACQUISITION GROUP LLC.   | 1         | \$80,502.00           | 7.83%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC  | 1         | \$84,877.53           | 8.25%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION           | 1         | \$79,884.74           | 7.77%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION.          | 1         | \$69,899.14           | 6.79%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION           | 1         | \$85,000.00           | 8.26%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORAT  | 1         | \$80,000.00           | 7.78%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC. A<br>TENNESSE CORPORATION                 | 1         | \$53,922.20           | 5.24%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE L.L.P.   | 1         | \$59,900.00           | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,028,731.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAXL2    |  | APEX HOME LOANS INC..  | 1         | \$100,000.00          | 8.15%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF ENGLAND A CORPORATION                                     | 1         | \$98,000.00           | 7.98%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE  | 1         | \$101,000.00          | 8.23%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS CORPO     | 2         | \$200,000.00          | 16.29%      | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC   | 1         | \$108,750.00          | 8.86%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COM     | 1         | \$105,847.27          | 8.62%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC.  | 1         | \$104,000.00          | 8.47%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATIO | 1         | \$100,000.00          | 8.15%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORAT | 1         | \$97,500.00           | 7.94%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC.   | 1         | \$108,750.00          | 8.86%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO<br>NATIONAL ASSOCIATION                      | 1         | \$103,846.78          | 8.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,227,694.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EAXM0    | BLUELEAF LENDING LLC  | 1         | \$124,500.00          | 9.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS CORPO     | 1         | \$115,000.00          | 8.88%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPOR  | 2         | \$234,700.00          | 18.13%      | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNYLVANIA<br>CHARTERED BANK.                    | 1         | \$111,200.00          | 8.59%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORAT | 1         | \$120,000.00          | 9.27%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC..  | 1         | \$119,827.10          | 9.26%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1         | \$111,600.00          | 8.62%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1         | \$117,829.98          | 9.1%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.                                      | 1         | \$120,000.00          | 9.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.  | 1         | \$120,000.00          | 9.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,294,657.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EAXN8    | ALASKA USA MORTGAGE COMPANY<br>LLC.                               | 1         | \$100,860.85          | 8.97%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                     | 1         | \$101,840.00          | 9.06%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC.   | 1         | \$107,500.00          | 9.56%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED LIAB     | 1         | \$110,000.00          | 9.78%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA             | 1         | \$109,725.00          | 9.76%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORAT  |           |                        |             |          |               |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                | 1         | \$87,000.00            | 7.74%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                     | 1         | \$99,000.00            | 8.8%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC. A CORPORATION               | 1         | \$94,000.00            | 8.36%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC.A CORPORATION                | 1         | \$101,669.00           | 9.04%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..  | 1         | \$104,000.00           | 9.25%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.                                      | 1         | \$108,900.00           | 9.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,124,494.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EAXP3    | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS CORPO     | 1         | \$174,599.00           | 13.39%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK.   | 1         | \$156,400.00           | 12%         | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$174,170.34           | 13.36%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..  | 1         | \$160,550.00           | 12.32%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$153,750.00           | 11.8%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.                                      | 3         | \$484,000.00           | 37.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,303,469.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EAXQ1    | BANK OF BOTETOURT   | 1         | \$80,000.00            | 4.69%       | 0        | \$0.00        |
|              | COOSA VALLEY MORTGAGE, INC  | 1         | \$113,600.00           | 6.65%       | 0        | \$0.00        |
|              | FIRST BANK OF TENNESSEE   | 1         | \$100,000.00           | 5.86%       | 0        | \$0.00        |
|              | FIRSTBANK   | 9         | \$1,010,080.00         | 59.15%      | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY,<br>INC                                  | 1         | \$103,869.16           | 6.08%       | 0        | \$0.00        |
|              | SOUTHERN COMMUNITY BANK   | 1         | \$150,000.00           | 8.78%       | 0        | \$0.00        |
|              | THE PEOPLES BANK  | 1         | \$150,000.00           | 8.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,707,549.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EUBD0    | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                  | 1         | \$198,000.00           | 1.26%       | 0        | \$0.00        |
|              | FIRST HOPE BANK NA  | 1         | \$234,005.44           | 1.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 2         | \$830,452.47           | 5.28%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                | 1         | \$250,000.00           | 1.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 48        | \$14,223,866.13        | 90.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$15,736,324.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EUBE8    | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK | 1         | \$179,220.15           | 0.05%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL BAN    | 1         | \$241,463.29           | 0.07%       | 0        | \$0.00        |
|              |   | 1         | \$194,100.00           | 0.06%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  |   |              |       |   |        |
| ACOPIA, LLC A CORPORATION                                   | 2 | \$525,498.01 | 0.16% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION                                  | 1 | \$293,054.48 | 0.09% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION          | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                     | 1 | \$410,256.35 | 0.12% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1 | \$319,627.69 | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 1 | \$415,217.28 | 0.12% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.  | 1 | \$204,900.00 | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITE | 1 | \$215,350.00 | 0.06% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION     | 1 | \$323,624.54 | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1 | \$298,717.47 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                            | 1 | \$345,516.54 | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1 | \$407,251.48 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                              | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP                       | 1 | \$238,800.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION                | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION               | 2 | \$395,068.93 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 2 | \$456,355.55 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                      | 1 | \$253,819.95 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION                       | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2 | \$526,626.25 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$249,200.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY           | 1 | \$263,380.60 | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LLC A LLC   |   |                |       |   |        |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$431,167.48   | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 1 | \$298,730.35   | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION             | 1 | \$194,166.35   | 0.06% | 0 | \$0.00 |
| AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST | 1 | \$326,000.00   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                      | 1 | \$244,000.00   | 0.07% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                   | 1 | \$334,563.57   | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GA CORP                    | 2 | \$398,238.00   | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 5 | \$1,431,972.31 | 0.42% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 3 | \$902,382.22   | 0.27% | 0 | \$0.00 |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                | 1 | \$268,845.72   | 0.08% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC  | 1 | \$177,980.55   | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 7 | \$1,937,276.75 | 0.57% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 3 | \$767,166.70   | 0.23% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                             | 1 | \$242,250.00   | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                | 1 | \$189,187.34   | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 2 | \$642,000.00   | 0.19% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$193,550.00   | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION           | 1 | \$385,357.01   | 0.11% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                     | 1 | \$413,429.55   | 0.12% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 1 | \$378,375.46   | 0.11% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC.                                     | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$468,500.00   | 0.14% | 0 | \$0.00 |
|   | 1 | \$622,354.90   | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BBCN BANK, A CALIFORNIA<br>CHARTERED BANK                 |   |                |       |   |        |
|  | BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY         | 1 | \$207,224.26   | 0.06% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE<br>SERVICES INC                  | 1 | \$248,000.00   | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION A CORP                  | 1 | \$446,639.97   | 0.13% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE      | 1 | \$255,000.00   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                       | 1 | \$243,942.00   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY        | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY        | 2 | \$507,842.38   | 0.15% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC                                 | 1 | \$298,704.49   | 0.09% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY       | 2 | \$629,400.00   | 0.19% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2 | \$473,385.58   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP        | 5 | \$1,406,802.17 | 0.42% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC                      | 1 | \$217,834.14   | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK  | 3 | \$698,897.12   | 0.21% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK | 3 | \$708,556.54   | 0.21% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                             | 1 | \$415,217.28   | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                         | 2 | \$521,852.00   | 0.15% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORP                  | 6 | \$1,538,904.30 | 0.45% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION           | 6 | \$1,459,352.83 | 0.43% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION          | 3 | \$615,383.38   | 0.18% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION            | 1 | \$183,000.00   | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS, A CORPORATION           | 2 | \$419,977.75   | 0.12% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE<br>BANKERS DBA FINANCIAL EQUITIES    | 1 | \$248,963.19   | 0.07% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORP          | 1 | \$257,306.41   | 0.08% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                | 1 | \$203,000.00   | 0.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION               | 1 | \$305,000.00   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                     | 1 | \$257,654.92   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                   | 1 | \$219,068.92   | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                   | 1 | \$222,544.51   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$731,500.31   | 0.22% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTTGAGE, A LIMITED PARTNERS | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                           | 1 | \$260,400.00   | 0.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 4 | \$1,132,868.30 | 0.33% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION              | 1 | \$414,239.42   | 0.12% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                     | 1 | \$337,749.88   | 0.1%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                    | 2 | \$830,434.56   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$853,255.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$306,900.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 5 | \$1,352,719.01 | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP       | 2 | \$442,365.42   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$897,291.16   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1 | \$227,276.60   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$714,773.16   | 0.21% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.                                    | 2 | \$366,950.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA A CORPORATION                        | 2 | \$1,018,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                | 1 | \$262,788.00   | 0.08% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1 | \$158,320.26   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK     | 1 | \$288,909.57   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CA CORP                   | 1 | \$276,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                               | 1 | \$224,038.10   | 0.07% | 0 | \$0.00 |
|  |   | 3 | \$1,435,468.63 | 0.42% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   |   |                |       |   |        |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE  | 1 | \$393,311.33   | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 1 | \$211,093.68   | 0.06% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION          | 1 | \$264,874.24   | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE  | 1 | \$269,538.00   | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                  | 1 | \$244,000.00   | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE             | 1 | \$179,238.21   | 0.05% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1 | \$296,115.09   | 0.09% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                      | 1 | \$398,307.14   | 0.12% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                     | 1 | \$183,832.05   | 0.05% | 0 | \$0.00 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION                  | 1 | \$384,847.67   | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                | 1 | \$254,916.56   | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2 | \$1,035,373.70 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION             | 1 | \$382,000.00   | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC                       | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION         | 1 | \$201,000.00   | 0.06% | 0 | \$0.00 |
| HERITAGE BANK   | 1 | \$287,527.97   | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$830,452.47   | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY       | 1 | \$197,900.32   | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 2 | \$337,875.00   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM  | 1 | \$338,104.50   | 0.1%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                       | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                        | 1 | \$276,325.58   | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                      | 1 | \$193,500.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INTERBANK MORTGAGE COMPANY                                  | 1  | \$219,087.61   | 0.06% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                 | 10 | \$2,660,404.37 | 0.79% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 2  | \$412,750.00   | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED L | 1  | \$181,600.00   | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP            | 1  | \$180,530.83   | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 4  | \$1,044,450.00 | 0.31% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED                                   | 1  | \$547,308.46   | 0.16% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 2  | \$372,213.37   | 0.11% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE A CORPORATION                   | 1  | \$217,077.39   | 0.06% | 0 | \$0.00 |
|  | LAKELAND BANK A CORPORATION                                 | 1  | \$518,000.00   | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1  | \$229,600.00   | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION               | 1  | \$180,724.07   | 0.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 2  | \$537,587.00   | 0.16% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION            | 1  | \$255,851.51   | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC DBA MORTGAGE MASTER                       | 1  | \$206,115.06   | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                      | 1  | \$233,995.35   | 0.07% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL             | 1  | \$188,183.83   | 0.06% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION       | 2  | \$564,102.78   | 0.17% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 2  | \$436,931.23   | 0.13% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 1  | \$247,920.00   | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 2  | \$539,644.79   | 0.16% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC                         | 1  | \$289,269.05   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION     | 1  | \$416,891.77   | 0.12% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                     | 1  | \$257,892.75   | 0.08% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1  | \$188,600.00   | 0.06% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 1 | \$276,900.00   | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY     | 3 | \$680,635.50   | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>BLUE WATER HOME LOANS, A<br>MICHIG | 1 | \$228,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE CORPORATION OF<br>AMERICA                                | 1 | \$230,012.45   | 0.07% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOAN    | 1 | \$398,289.96   | 0.12% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORPORATION              | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY  | 1 | \$248,931.23   | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$349,987.35   | 0.1%  | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUESTREAM LENDING A DE CORP            | 1 | \$750,000.00   | 0.22% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING A DELAWARE<br>CORPORA | 1 | \$437,000.00   | 0.13% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING, A DELAWARE<br>CORPOR | 1 | \$430,000.00   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORA | 1 | \$179,230.48   | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORAT | 5 | \$1,248,736.76 | 0.37% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORA | 2 | \$765,000.00   | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA CORPOR    | 1 | \$273,836.15   | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$550,000.00   | 0.16% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.  | 2 | \$386,329.33   | 0.11% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DE LLC                                      | 1 | \$218,272.31   | 0.06% | 0 | \$0.00 |
| ONETRUST HOME LOANS A<br>DELAWARE LIMITED LIABILITY<br>COMPANY    | 1 | \$285,000.00   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA<br>CORPORATION                   | 2 | \$1,067,010.38 | 0.31% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A<br>CORPORATION                              | 2 | \$504,991.18   | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A                     | 1 | \$382,374.85   | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CALIFORNIA CORPO  |   |              |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1 | \$250,922.68 | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION           | 1 | \$282,385.87 | 0.08% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                  | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                 | 1 | \$254,916.56 | 0.08% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$189,195.89 | 0.06% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION     | 1 | \$245,800.00 | 0.07% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION             | 1 | \$212,386.61 | 0.06% | 0 | \$0.00 |
|  | PREMIER BANK MINNESOTA, A CORPORATION                       | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
|  | PREMIER LENDING, INC. A CORPORATION                         | 1 | \$330,000.00 | 0.1%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$331,576.39 | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2 | \$635,600.00 | 0.19% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION    | 1 | \$335,822.70 | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$196,500.00 | 0.06% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                                     | 1 | \$185,204.84 | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 2 | \$644,532.71 | 0.19% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC CALIFORNIA CORPORATION                | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607  | 1 | \$223,308.71 | 0.07% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION               | 1 | \$415,217.28 | 0.12% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFL 607 3 | 1 | \$288,772.67 | 0.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                    | 1 | \$259,168.50 | 0.08% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$415,217.28 | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION                    |   |              |       |   |        |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$185,500.00 | 0.05% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$617,454.75 | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$500,000.00 | 0.15% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1 | \$222,880.00 | 0.07% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                              | 1 | \$230,033.40 | 0.07% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP   | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK                             | 1 | \$515,353.80 | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                               | 1 | \$275,102.00 | 0.08% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 3 | \$604,000.00 | 0.18% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$239,980.05 | 0.07% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$274,831.92 | 0.08% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL                | 1 | \$540,180.76 | 0.16% | 0 | \$0.00 |
|  | STC CAPITAL BANK A CORP  | 1 | \$274,000.00 | 0.08% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION   | 1 | \$356,150.00 | 0.11% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$191,187.43 | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$259,281.80 | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2 | \$684,000.00 | 0.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 2 | \$552,840.38 | 0.16% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$238,984.28 | 0.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION          | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LLC                                    | 1 | \$348,503.72 | 0.1%  | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION   | 1 | \$242,923.22 | 0.07% | 0 | \$0.00 |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                       | 2 | \$622,358.36 | 0.18% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                            | 1 | \$293,074.64 | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                                | 1 | \$340,950.00 | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$230,510.31 | 0.07% | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | THE MORTGAGE FIRM INC.                                      | 1            | \$300,000.00            | 0.09%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM INC. A CORPORATION                        | 1            | \$248,941.96            | 0.07%       | 0        | \$0.00              |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORP                    | 1            | \$264,000.00            | 0.08%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE A CORPORATION                            | 1            | \$239,927.94            | 0.07%       | 0        | \$0.00              |
|              | TSM INC A CALIFORNIA CORPORATION                            | 1            | \$328,589.22            | 0.1%        | 0        | \$0.00              |
|              | UNITY BANK, A NJ BANKING CORPORATION                        | 1            | \$621,857.02            | 0.18%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1            | \$175,972.08            | 0.05%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC  | 1            | \$319,334.00            | 0.09%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.                                       | 2            | \$704,000.00            | 0.21%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1            | \$199,730.00            | 0.06%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1            | \$246,400.00            | 0.07%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY            | 2            | \$713,965.54            | 0.21%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY           | 3            | \$805,400.00            | 0.24%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC  | 1            | \$413,225.84            | 0.12%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G | 1            | \$229,000.00            | 0.07%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE  | 1            | \$224,800.00            | 0.07%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.  | 1            | \$358,476.42            | 0.11%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.                                      | 1            | \$186,400.00            | 0.06%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 2            | \$721,000.00            | 0.21%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                      | 899          | \$236,991,266.23        | 69.93%      | 1        | \$195,700.79        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                       | 1            | \$196,000.00            | 0.06%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK A CORPORATION                        | 2            | \$645,000.00            | 0.19%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 2            | \$832,235.19            | 0.25%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION                              | 4            | \$786,244.68            | 0.21%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,256</b> | <b>\$338,890,522.63</b> | <b>100%</b> | <b>1</b> | <b>\$195,700.79</b> |
| 3140EUBF5    | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1            | \$47,000.00             | 0.41%       | 0        | \$0.00              |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION        | 1            | \$57,000.00             | 0.49%       | 0        | \$0.00              |

|   |   |             |       |   |        |
|---|---|-------------|-------|---|--------|
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                     | 1 | \$68,400.00 | 0.59% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF  | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$78,662.27 | 0.68% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                               | 1 | \$74,000.00 | 0.64% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                              | 1 | \$71,600.00 | 0.62% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                 | 1 | \$44,620.00 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 1 | \$64,719.30 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$59,746.07 | 0.52% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                | 1 | \$76,000.00 | 0.66% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION               | 1 | \$72,000.00 | 0.62% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1 | \$80,785.64 | 0.7%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$76,000.00 | 0.66% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK       | 1 | \$48,000.00 | 0.41% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1 | \$80,605.78 | 0.69% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$73,400.00 | 0.63% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$84,000.00 | 0.72% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION  | 1 | \$79,200.00 | 0.68% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED L | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICH  | 1 | \$67,000.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                    | 1 | \$63,000.00 | 0.54% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                     | 1 | \$77,437.98 | 0.67% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, LLC                                      | 1 | \$79,657.99 | 0.69% | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 1 | \$59,743.49 | 0.52% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                | 1 | \$79,557.99 | 0.69% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                           | 1 | \$69,606.73 | 0.6%  | 0 | \$0.00 |
| PEOPLES BANK AND TRUST COMPANYQ                             | 1 | \$72,800.00 | 0.63% | 0 | \$0.00 |
|   | 1 | \$45,556.37 | 0.39% | 0 | \$0.00 |

|              |  |            |                        |              |          |               |
|--------------|--|------------|------------------------|--------------|----------|---------------|
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               |            |                        |              |          |               |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1          | \$34,653.31            | 0.3%         | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$75,000.00            | 0.65%        | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1          | \$50,000.00            | 0.43%        | 0        | \$0.00        |
|              | REPUBLIC BANK + TRUST  | 1          | \$53,368.11            | 0.46%        | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC   | 1          | \$80,000.00            | 0.69%        | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1          | \$60,000.00            | 0.52%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$49,788.39            | 0.43%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY             | 1          | \$62,000.00            | 0.53%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1          | \$79,657.99            | 0.69%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 128        | \$9,000,490.68         | 77.59%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$59,746.07            | 0.49%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$11,599,804.16</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |              |          |               |
| 3140EUBG3    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$170,000.00           | 0.33%        | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1          | \$173,000.00           | 0.34%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1          | \$164,000.00           | 0.32%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP               | 1          | \$164,000.00           | 0.32%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$165,809.48           | 0.32%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$168,000.00           | 0.33%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 1          | \$152,000.00           | 0.3%         | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                             | 1          | \$166,485.20           | 0.32%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$160,716.93           | 0.31%        | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                   | 1          | \$175,000.00           | 0.34%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1          | \$151,356.71           | 0.3%         | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$168,000.00           | 0.33%        | 0        | \$0.00        |
|              |  | 1          | \$169,227.76           | 0.33%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  |   |              |       |   |        |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$159,309.06 | 0.31% | 0 | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS, | 1 | \$151,450.00 | 0.3%  | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE           | 1 | \$161,451.27 | 0.31% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$155,200.00 | 0.3%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC                     | 1 | \$161,055.67 | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$158,364.44 | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 1 | \$170,640.00 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$164,800.00 | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                   | 2 | \$327,541.58 | 0.64% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION         | 1 | \$169,238.43 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP   | 3 | \$465,902.34 | 0.91% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$165,197.88 | 0.32% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                   | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                     | 1 | \$153,646.65 | 0.3%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION              | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                                    | 1 | \$170,542.00 | 0.33% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION                 | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION                | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MI CORP                             | 1 | \$160,800.00 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                    | 1 | \$150,360.94 | 0.29% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| INTERFIRST MORTGAGE COMPANY                                 | 1   | \$168,802.11    | 0.33% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 3   | \$487,450.00    | 0.95% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 1   | \$167,700.00    | 0.33% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                               | 1   | \$166,800.00    | 0.33% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1   | \$159,329.67    | 0.31% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1   | \$155,000.00    | 0.3%  | 0 | \$0.00 |
| MONARCH BANK  | 1   | \$151,000.00    | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                      | 1   | \$152,768.05    | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1   | \$152,000.00    | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1   | \$159,000.00    | 0.31% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 1   | \$171,000.00    | 0.33% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN IL CORP                               | 1   | \$155,000.00    | 0.3%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1   | \$162,310.15    | 0.32% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP                  | 1   | \$153,500.00    | 0.3%  | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                    | 1   | \$157,000.00    | 0.31% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1   | \$169,000.00    | 0.33% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMTIED LIABILITY C | 1   | \$166,250.00    | 0.32% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                            | 1   | \$162,400.00    | 0.32% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC                                   | 1   | \$156,560.82    | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1   | \$158,500.00    | 0.31% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                         | 1   | \$151,984.04    | 0.3%  | 0 | \$0.00 |
| UNITED SAVINGS BANK   | 1   | \$159,315.98    | 0.31% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                               | 2   | \$322,139.78    | 0.63% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                               | 1   | \$164,000.00    | 0.32% | 0 | \$0.00 |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES    | 1   | \$165,000.00    | 0.32% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY            | 1   | \$150,547.06    | 0.29% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                      | 252 | \$40,324,021.56 | 78.6% | 0 | \$0.00 |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>320</b>            | <b>\$51,297,475.56</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140EUBH1    | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                      | 1         | \$159,920.00          | 3.25%                  | 0           | \$0.00        |               |
|              | BANCFIRST  | 1         | \$170,254.11          | 3.46%                  | 0           | \$0.00        |               |
|              | BANKPLUS A CORP  | 1         | \$174,236.65          | 3.54%                  | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP               | 1         | \$170,552.80          | 3.46%                  | 0           | \$0.00        |               |
|              | CAROLINA COLLEGIATE FEDERAL<br>CREDIT UNION                      | 1         | \$174,228.98          | 3.54%                  | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK         | 1         | \$159,500.00          | 3.24%                  | 0           | \$0.00        |               |
|              | DEW MORTGAGE, LLC  | 1         | \$172,636.03          | 3.5%                   | 0           | \$0.00        |               |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$164,691.00          | 3.34%                  | 0           | \$0.00        |               |
|              | GATEWAY BANK MORTGAGE, INC                                       | 1         | \$174,228.98          | 3.54%                  | 0           | \$0.00        |               |
|              | HERITAGE OAKS BANK, MORTGAGE<br>DEPT., A CALIFORNIA BANKING CO   | 1         | \$175,000.00          | 3.55%                  | 0           | \$0.00        |               |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS 154698             | 1         | \$158,300.00          | 3.21%                  | 0           | \$0.00        |               |
|              | HOMESERVICES LENDING, LLC  | 1         | \$160,000.00          | 3.25%                  | 0           | \$0.00        |               |
|              | INTERFIRST MORTGAGE COMPANY                                      | 1         | \$153,025.00          | 3.11%                  | 0           | \$0.00        |               |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC, A WASHINGTON CORPORATION  | 1         | \$158,000.00          | 3.21%                  | 0           | \$0.00        |               |
|              | LOANDEPOT.COM, LLC DBA<br>MORTGAGE MASTER                        | 1         | \$171,242.20          | 3.48%                  | 0           | \$0.00        |               |
|              | NATIONAL BANK OF KANSAS CITY,<br>AN ASSOCIATION                  | 1         | \$167,900.00          | 3.41%                  | 0           | \$0.00        |               |
|              | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                  | 2         | \$310,373.52          | 6.3%                   | 0           | \$0.00        |               |
|              | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                | 1         | \$166,264.23          | 3.37%                  | 0           | \$0.00        |               |
|              | ROYAL PACIFIC FUNDING<br>CORPORATION A CA CORP                   | 1         | \$174,228.98          | 3.54%                  | 0           | \$0.00        |               |
|              | SERVISFIRST BANK, A CORPORATION                                  | 1         | \$170,600.00          | 3.46%                  | 0           | \$0.00        |               |
|              | TSM INC A CALIFORNIA<br>CORPORATION                              | 1         | \$155,319.54          | 3.15%                  | 0           | \$0.00        |               |
|              | UNIVERSAL LENDING CORPORATION                                    | 1         | \$166,000.00          | 3.37%                  | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A.   | 7         | \$1,121,167.86        | 22.72%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>30</b> | <b>\$4,927,669.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EUBJ7    | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY | 1         | \$121,400.00          | 0.16%                  | 0           | \$0.00        |               |
|              | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY               | 1         | \$133,950.00          | 0.18%                  | 0           | \$0.00        |               |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                      | 1         | \$134,428.66          | 0.18%                  | 0           | \$0.00        |               |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALL IN ONE MORTGAGE LENDERS, LLC                            | 1 | \$132,240.88 | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1 | \$125,466.75 | 0.17% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK A STATE BANK                          | 2 | \$180,367.29 | 0.24% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$147,379.95 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.                            | 1 | \$147,360.88 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$134,515.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION                     | 1 | \$144,977.55 | 0.19% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                   | 1 | \$121,472.01 | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                   | 1 | \$139,407.49 | 0.19% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1 | \$134,267.66 | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 5 | \$671,261.31 | 0.9%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 1 | \$114,408.79 | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                             | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                               | 1 | \$146,152.86 | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                              | 2 | \$252,008.91 | 0.34% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF  | 1 | \$141,092.00 | 0.19% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF | 1 | \$148,728.51 | 0.2%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1 | \$147,922.45 | 0.2%  | 0 | \$0.00 |
|  | CADENCE BANK, N.A.  | 1 | \$145,741.34 | 0.19% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE           | 1 | \$124,100.00 | 0.17% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$113,614.43 | 0.15% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CHARTERWEST NATIONAL BANK A CORP                            |   |              |       |   |        |
|  | CHURCHILL MORTGAGE CORPORATION                              | 2 | \$273,410.00 | 0.37% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 3 | \$356,496.93 | 0.48% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION               | 3 | \$368,879.20 | 0.49% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                            | 2 | \$252,623.43 | 0.34% | 0 | \$0.00 |
|  | CIVISTA BANK, AN OHIO CORPORATION                           | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$134,950.00 | 0.18% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION      | 1 | \$149,371.56 | 0.2%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY      | 1 | \$137,128.92 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$116,662.00 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$137,216.80 | 0.18% | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORPORATION                                | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION               | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$100,702.53 | 0.13% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$119,497.26 | 0.16% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                                   | 1 | \$120,128.99 | 0.16% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE             | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
|  | GTL INVESTMENTS INC A MICHIGAN CORPORATION                  | 1 | \$112,521.76 | 0.15% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                | 1 | \$119,492.14 | 0.16% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                       | 1 | \$137,405.76 | 0.18% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT | 1 | \$140,010.94 | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$129,438.61 | 0.17% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                   | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION            | 1 | \$126,221.00 | 0.17% | 0 | \$0.00 |
| INLAND BANK + TRUST A<br>CORPORATION                              | 1 | \$137,802.34 | 0.18% | 0 | \$0.00 |
| INLAND BANK AND TRUST A<br>CORPORATION                            | 1 | \$119,492.14 | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                       | 1 | \$149,365.18 | 0.2%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATI | 3 | \$379,800.00 | 0.51% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MO CORP               | 1 | \$129,800.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORAT | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN<br>MORTGAGE, LLC                           | 1 | \$148,867.29 | 0.2%  | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE<br>A CORP                             | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE<br>A CORPORATION                      | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$149,352.24 | 0.2%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY         | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORAT | 2 | \$266,900.00 | 0.36% | 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                        | 1 | \$139,395.43 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC LIC<br>1127                             | 1 | \$119,558.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 1 | \$139,357.71 | 0.19% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION, A BANKING INSTI    | 1 | \$126,976.57 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY               | 1 | \$119,752.77 | 0.16% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION        | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$123,464.52 | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                | 1 | \$118,257.51 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                              | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY CO    | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | REPUBLIC STATE MORTGAGE COMPANY                             | 1          | \$147,871.53           | 0.2%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                          | 1          | \$112,500.00           | 0.15%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 2          | \$261,080.15           | 0.35%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                            | 1          | \$127,126.45           | 0.17%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                | 1          | \$124,819.49           | 0.17%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                      | 1          | \$143,378.16           | 0.19%       | 0        | \$0.00        |
|              | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION    | 1          | \$129,344.66           | 0.17%       | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION                                  | 1          | \$122,673.30           | 0.16%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG | 1          | \$144,721.52           | 0.19%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION       | 1          | \$119,492.14           | 0.16%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                           | 1          | \$127,132.20           | 0.17%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1          | \$147,500.00           | 0.2%        | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION         | 1          | \$111,100.00           | 0.15%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                    | 1          | \$141,600.00           | 0.19%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES    | 1          | \$124,470.98           | 0.17%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                       | 1          | \$146,128.93           | 0.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$148,800.00           | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 467        | \$59,861,639.38        | 79.95%      | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                        | 1          | \$131,300.00           | 0.18%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$130,183.37           | 0.17%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC. NDC-EPP AFF, AN OHIO CORPO | 1          | \$113,517.53           | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>583</b> | <b>\$74,875,444.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUBK4    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$105,667.85           | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$84,775.25            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                        | 1          | \$94,000.00            | 0.27%       | 0        | \$0.00        |
|              |   | 1          | \$110,000.00           | 0.31%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK LENDING        |   |              |       |   |        |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 3 | \$293,442.68 | 0.84% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING          | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$84,785.97  | 0.24% | 0 | \$0.00 |
| BANKPLUS A CORP   | 1 | \$91,606.69  | 0.26% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A<br>CORPORATION                        | 2 | \$199,576.79 | 0.57% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION             | 1 | \$99,500.96  | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$94,723.31  | 0.27% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$106,000.00 | 0.3%  | 0 | \$0.00 |
| CORE BANK   | 1 | \$106,500.00 | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$92,606.40  | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 2 | \$185,165.61 | 0.53% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$108,298.99 | 0.31% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VA LLC                            | 1 | \$109,243.08 | 0.31% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY<br>OF AUGUSTA                        | 1 | \$85,888.66  | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY CO    | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY          | 1 | \$101,560.00 | 0.29% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATI | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MO CORP               | 2 | \$208,000.00 | 0.59% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORAT | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE<br>INC. A WASHINGTON CORPORATION    | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                        | 1 | \$87,390.47  | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN<br>ARIZONA CORPORATION                   | 1 | \$90,610.97  | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER                        | 1 | \$89,117.38  | 0.25% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOAN    | 1 | \$89,619.11  | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORA | 2 | \$202,542.93 | 0.58% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                    | 1          | \$100,389.79           | 0.29%       | 0        | \$0.00              |
|              | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                | 2          | \$187,220.62           | 0.53%       | 0        | \$0.00              |
|              | PERL MORTGAGE INC AN ILLINOIS<br>CORPORATION                   | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00              |
|              | PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                  | 1          | \$104,000.00           | 0.3%        | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES            | 1          | \$90,200.00            | 0.26%       | 0        | \$0.00              |
|              | PINNACLE BANK A TENNESSEE<br>BANKING CORPORATION               | 1          | \$103,564.28           | 0.3%        | 0        | \$0.00              |
|              | PINNACLE BANK, A TENNESSEE<br>BANKING CORPORATION              | 1          | \$107,040.42           | 0.31%       | 0        | \$0.00              |
|              | PROSPERITY HOME MORTGAGE, LLC                                  | 1          | \$87,627.57            | 0.25%       | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY CO | 1          | \$99,576.79            | 0.28%       | 0        | \$0.00              |
|              | REPUBLIC BANK + TRUST  | 1          | \$102,152.62           | 0.29%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC.                          | 1          | \$85,168.79            | 0.24%       | 0        | \$0.00              |
|              | TBI MORTGAGE COMPANY A<br>CORPORATION                          | 1          | \$99,572.49            | 0.28%       | 0        | \$0.00              |
|              | THE DART BANK A MICHIGAN<br>BANKING CORPORATION                | 1          | \$103,564.29           | 0.3%        | 0        | \$0.00              |
|              | TRU MORTGAGE A CALIFORNIA<br>CORPORATION                       | 1          | \$102,220.17           | 0.29%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP LLC                                   | 1          | \$94,100.06            | 0.27%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$99,576.79            | 0.28%       | 0        | \$0.00              |
|              | VISIONBANK A CORPORATION                                       | 1          | \$94,600.00            | 0.27%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION             | 1          | \$109,309.38           | 0.31%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 304        | \$29,751,806.76        | 84.85%      | 1        | \$103,802.86        |
| <b>Total</b> |  | <b>358</b> | <b>\$35,070,313.92</b> | <b>100%</b> | <b>1</b> | <b>\$103,802.86</b> |
|              |  |            |                        |             |          |                     |
| 3140EUBM0    | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                           | 1          | \$108,321.48           | 1.54%       | 0        | \$0.00              |
|              | BANCFIRST  | 1          | \$93,500.00            | 1.33%       | 0        | \$0.00              |
|              | COMMUNITY MORTGAGE, LLC, A<br>MISSOURI LLC                     | 1          | \$104,400.00           | 1.48%       | 0        | \$0.00              |
|              | QUAINT OAK MORTGAGE LLC  | 1          | \$101,598.08           | 1.44%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION               | 1          | \$102,753.48           | 1.46%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 69         | \$6,545,207.22         | 92.75%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>74</b>  | <b>\$7,055,780.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3140EUBN8    | AMERICAN NATIONAL BANK   | 1          | \$150,000.00           | 2.13%       | 0        | \$0.00              |
|              |  | 1          | \$116,000.00           | 1.64%       | 0        | \$0.00              |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION               |    |                |        |   |        |
| AUSTIN CAPITAL MORTGAGE INC                           | 1  | \$134,903.01   | 1.91%  | 0 | \$0.00 |
| BANCFIRST   | 1  | \$115,000.00   | 1.63%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION              | 1  | \$142,500.00   | 2.02%  | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                | 2  | \$244,921.66   | 3.47%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                             | 1  | \$146,000.00   | 2.07%  | 0 | \$0.00 |
| CAPSTONE BANK   | 1  | \$123,453.68   | 1.75%  | 0 | \$0.00 |
| CORE BANK   | 1  | \$121,866.10   | 1.73%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION               | 1  | \$149,450.00   | 2.12%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1  | \$147,354.44   | 2.09%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP.                              | 1  | \$140,900.00   | 2%     | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION          | 1  | \$140,142.00   | 1.99%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                            | 1  | \$119,000.00   | 1.69%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION    | 1  | \$143,371.88   | 2.03%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                           | 3  | \$375,499.80   | 5.32%  | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1  | \$144,591.44   | 2.05%  | 0 | \$0.00 |
| LEGENDS BANK A CORPORATION                            | 1  | \$110,400.00   | 1.57%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                | 1  | \$147,852.26   | 2.1%   | 0 | \$0.00 |
| NETWORK FUNDING, LP                                   | 1  | \$113,975.67   | 1.62%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION         | 1  | \$113,200.00   | 1.6%   | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$115,483.79   | 1.64%  | 0 | \$0.00 |
| PREMIER BANK A CORPORATION                            | 1  | \$114,398.38   | 1.62%  | 0 | \$0.00 |
| PROGRESS BANK + TRUST                                 | 1  | \$150,000.00   | 2.13%  | 0 | \$0.00 |
| REPUBLIC BANK + TRUST                                 | 1  | \$142,500.00   | 2.02%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                   | 1  | \$112,502.14   | 1.59%  | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK         | 1  | \$126,440.46   | 1.79%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK   | 1  | \$140,000.00   | 1.98%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK         | 1  | \$150,000.00   | 2.13%  | 0 | \$0.00 |
| THE BANK, NATIONAL ASSOCIATION                        | 1  | \$149,400.00   | 2.12%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                         | 1  | \$149,239.57   | 2.12%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                | 17 | \$2,282,142.29 | 32.35% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC                | 1  | \$132,000.00   | 1.87%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WISCONSIN MORTGAGE CORPORATION                              | 1         | \$149,000.00          | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$7,053,488.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUBP3    | ACADEMY MORTGAGE CORPORATION                                | 2         | \$158,374.87          | 0.61%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A                        | 1         | \$42,949.76           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION         | 2         | \$124,416.72          | 0.48%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A  | 1         | \$34,559.38           | 0.13%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1         | \$55,800.00           | 0.21%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A  | 1         | \$75,000.00           | 0.29%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                | 1         | \$40,850.00           | 0.16%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                  | 2         | \$107,701.40          | 0.41%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIMITED LIAB | 1         | \$54,227.46           | 0.21%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1         | \$56,250.00           | 0.21%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY       | 1         | \$44,000.00           | 0.17%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC                                       | 1         | \$71,175.84           | 0.27%       | 0        | \$0.00        |
|              | INLAND BANK + TRUST, A CORPORATION                          | 1         | \$50,000.00           | 0.19%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 4         | \$270,557.90          | 1.03%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP            | 2         | \$150,476.14          | 0.57%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 3         | \$202,120.06          | 0.77%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                        | 1         | \$85,000.00           | 0.32%       | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK           | 1         | \$27,435.74           | 0.1%        | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION               | 1         | \$76,300.00           | 0.29%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.   | 1         | \$47,800.93           | 0.18%       | 0        | \$0.00        |
|              | RAYSTAR MORTGAGE GROUP INC.                                 | 1         | \$33,467.60           | 0.13%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1         | \$45,250.00           | 0.17%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                | 1         | \$75,000.00           | 0.29%       | 0        | \$0.00        |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1          | \$53,600.00            | 0.2%        | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.                              | 392        | \$24,132,402.22        | 92.19%      | 1        | \$35,256.25        |
|              | WHITNEY BANK MS CORP                                | 1          | \$61,753.17            | 0.26%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>426</b> | <b>\$26,176,469.19</b> | <b>100%</b> | <b>1</b> | <b>\$35,256.25</b> |
|              |   |            |                        |             |          |                    |
| 3140EUBQ1    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE            | 1          | \$100,000.00           | 3.98%       | 0        | \$0.00             |
|              | CHOICE BANK A WISCONSIN CHARTERED BANK              | 1          | \$100,000.00           | 3.98%       | 0        | \$0.00             |
|              | CITIZENS BANK                                       | 1          | \$86,620.51            | 3.45%       | 0        | \$0.00             |
|              | CITY BANK DBA CITY BANK MORTGAGE                    | 1          | \$98,553.23            | 3.93%       | 0        | \$0.00             |
|              | DHI MORTGAGE COMPANY LTD                            | 1          | \$49,775.22            | 1.98%       | 0        | \$0.00             |
|              | DHI MORTGAGE COMPANY, LTD.                          | 2          | \$180,616.21           | 7.2%        | 0        | \$0.00             |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION        | 1          | \$59,738.28            | 2.38%       | 0        | \$0.00             |
|              | FIRST SECURITY BANK                                 | 2          | \$156,000.00           | 6.22%       | 0        | \$0.00             |
|              | GATEWAY BANK MORTGAGE, INC                          | 1          | \$109,520.19           | 4.36%       | 0        | \$0.00             |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA             | 2          | \$168,761.49           | 6.72%       | 0        | \$0.00             |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA           | 1          | \$105,000.00           | 4.18%       | 0        | \$0.00             |
|              | HOMESTEAD FUNDING CORP A CORPORATION                | 2          | \$125,785.62           | 5.01%       | 0        | \$0.00             |
|              | INTERFIRST MORTGAGE COMPANY                         | 1          | \$99,559.42            | 3.97%       | 0        | \$0.00             |
|              | KENTUCKY NEIGHBORHOOD BANK                          | 1          | \$82,720.00            | 3.3%        | 0        | \$0.00             |
|              | MCGLONE MORTGAGE CO., INC.                          | 1          | \$100,000.00           | 3.98%       | 0        | \$0.00             |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION        | 1          | \$106,214.01           | 4.23%       | 0        | \$0.00             |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY      | 1          | \$98,400.00            | 3.92%       | 0        | \$0.00             |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$98,652.07            | 3.93%       | 0        | \$0.00             |
|              | PROGRESS BANK + TRUST                               | 1          | \$50,777.54            | 2.02%       | 0        | \$0.00             |
|              | REPUBLIC BANK AND TRUST                             | 1          | \$85,624.88            | 3.41%       | 0        | \$0.00             |
|              | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK       | 1          | \$78,500.00            | 3.13%       | 0        | \$0.00             |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION           | 1          | \$109,515.36           | 4.36%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.                              | 3          | \$259,622.00           | 10.36%      | 0        | \$0.00             |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,509,956.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |   |            |                        |             |          |                    |
| 3140EUBR9    | ACADEMY MORTGAGE CORPORATION                        | 3          | \$391,795.20           | 3.65%       | 0        | \$0.00             |
|              | AMERICAN NATIONAL BANK                              | 1          | \$132,000.00           | 1.23%       | 0        | \$0.00             |
|              |   | 1          | \$113,625.00           | 1.06%       | 0        | \$0.00             |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                     |           |                        |             |          |               |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                        | 1         | \$134,400.00           | 1.25%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LLC   | 1         | \$128,800.00           | 1.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                              | 1         | \$135,464.11           | 1.26%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.. A<br>NEVADA CORPORATION              | 1         | \$113,536.76           | 1.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 78        | \$9,585,403.71         | 89.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$10,735,024.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUBS7    | AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA A<br>PENNSYLVAN | 1         | \$400,000.00           | 0.39%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL BAN    | 1         | \$258,798.81           | 0.26%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 1         | \$274,250.00           | 0.27%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY              | 1         | \$337,350.00           | 0.33%       | 0        | \$0.00        |
|              | AFMC MORTGAGE   | 1         | \$260,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                       | 1         | \$318,688.40           | 0.31%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC A<br>CALIFORNIA CORPORATION                  | 1         | \$417,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORP.                                | 2         | \$538,861.82           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                          | 10        | \$3,019,893.05         | 2.98%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE,<br>LLC A CALIFORNIA LIMITED LIABI    | 1         | \$300,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN KEN, INC A CALIFORNIA<br>CORPORATION                     | 1         | \$303,656.23           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN KEN, INC. A CALIFORNIA<br>CORPORATION                    | 1         | \$200,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A<br>TEXAS BANKING CORPORATION            | 1         | \$232,769.92           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION          | 1         | \$233,877.02           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION         | 1         | \$304,454.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                              | 1         | \$383,585.63           | 0.38%       | 0        | \$0.00        |
|              | AMERICANWEST BANK A DIV OF<br>BANNER BANK A WA STATE<br>CHARTERED | 1         | \$366,000.00           | 0.36%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION A GA CORP                    | 1  | \$354,000.00   | 0.35% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 2  | \$545,300.00   | 0.54% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                             | 1  | \$181,874.00   | 0.18% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                               | 1  | \$415,181.07   | 0.41% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1  | \$415,144.34   | 0.41% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1  | \$186,060.85   | 0.18% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                    | 1  | \$235,945.34   | 0.23% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 2  | \$641,526.00   | 0.63% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK  | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                 | 1  | \$268,000.00   | 0.26% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                 | 1  | \$374,622.18   | 0.37% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE           | 1  | \$237,140.00   | 0.23% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 1  | \$224,300.00   | 0.22% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY             | 1  | \$158,200.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP              | 5  | \$1,478,258.25 | 1.46% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1  | \$249,894.14   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP             | 2  | \$430,096.69   | 0.42% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 12 | \$3,641,938.77 | 3.59% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$415,073.80   | 0.41% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$415,162.77   | 0.41% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1  | \$393,259.70   | 0.39% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK                                       | 1  | \$404,211.00   | 0.4%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 1  | \$395,000.00   | 0.39% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$303,500.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION        | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION          | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                     | 1 | \$183,400.00   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 3 | \$628,486.69   | 0.62% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 2 | \$590,910.08   | 0.58% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$600,000.00   | 0.59% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY             | 1 | \$159,302.10   | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC OH CORP                               | 1 | \$367,650.00   | 0.36% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC OHIO CORPORATION                      | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A :LIMITED LIABILITY COMPANY              | 1 | \$442,000.00   | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$308,655.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$242,145.00   | 0.24% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                | 1 | \$377,400.00   | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$261,283.59   | 0.26% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.                                    | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST BANK  | 3 | \$699,181.36   | 0.69% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK    | 3 | \$954,252.96   | 0.94% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 2 | \$742,500.00   | 0.73% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK   | 1 | \$258,300.00   | 0.25% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 3 | \$1,481,646.79 | 1.46% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$236,453.62   | 0.23% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                  | 2 | \$745,162.77   | 0.74% | 0 | \$0.00 |
|  | GOLD COAST BANK AN ILLINOIS CHARTERED BANK                  | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GOLDENWEST FEDERAL CREDIT UNION                             | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORPORATION                              | 1  | \$297,000.00   | 0.29% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                | 1  | \$199,118.84   | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DNA EDINA REALTY MORTGAGE A LIMIT | 1  | \$304,651.82   | 0.3%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$244,500.00   | 0.24% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                   | 1  | \$353,435.94   | 0.35% | 0 | \$0.00 |
|  | IHS MORTGAGE LLC  | 1  | \$166,264.23   | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$378,289.58   | 0.37% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANUY                                | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                 | 21 | \$5,432,020.82 | 5.36% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT | 1  | \$337,506.43   | 0.33% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION         | 1  | \$181,000.00   | 0.18% | 0 | \$0.00 |
|  | KISH BANK   | 1  | \$177,900.00   | 0.18% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$223,998.74   | 0.22% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAE INC., A WASHINTON CORPORATION  | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1  | \$301,665.04   | 0.3%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                      | 5  | \$1,386,871.78 | 1.37% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC              | 1  | \$415,162.77   | 0.41% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1  | \$231,126.97   | 0.23% | 0 | \$0.00 |
|  | M/I FINANCIAL LLC   | 1  | \$256,863.29   | 0.25% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2  | \$458,438.62   | 0.45% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                             | 1  | \$574,500.00   | 0.57% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE CO., INC                                   | 1  | \$317,520.00   | 0.31% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE CO., INC.                                  | 3  | \$1,016,666.90 | 1%    | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION           | 1  | \$377,296.56   | 0.37% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         | 1  | \$398,255.23   | 0.39% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION         | 1  | \$370,000.00   | 0.37% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 |
|  |   | 1  | \$254,921.63   | 0.25% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE<br>INC A CALIFORNIA CORPORATION        |   |                |       |   |        |
| MORTGAGE CAPITAL ASSOCIATES<br>INC., A CALIFORNIA CORPORATION     | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY COMPANY   | 1 | \$113,696.86   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY,<br>AN ASSOCIATION                   | 1 | \$227,968.17   | 0.22% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING, A DELAWARE<br>CORPOR | 2 | \$1,151,000.00 | 1.14% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A<br>MASSACHUSETTS CORPORATION          | 1 | \$328,000.00   | 0.32% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1 | \$253,240.54   | 0.25% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                   | 1 | \$408,000.00   | 0.4%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CO | 1 | \$212,061.56   | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                | 1 | \$259,500.00   | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY               | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION        | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 |
| PINNACLE BANK, A TENNESSEE<br>BANKING CORPORATION                 | 1 | \$183,438.22   | 0.18% | 0 | \$0.00 |
| PREMIER LENDING, INC. A<br>CORPORATION                            | 1 | \$448,003.97   | 0.44% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$358,413.91   | 0.35% | 0 | \$0.00 |
| PULASKI BANK, N.A.  | 1 | \$230,988.04   | 0.23% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION      | 1 | \$323,383.24   | 0.32% | 0 | \$0.00 |
| RCB BANK A CORPORATION  | 2 | \$487,409.62   | 0.48% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY          | 1 | \$238,931.99   | 0.24% | 0 | \$0.00 |
| RJS, INC A CALIFORNIA<br>CORPORATION                              | 1 | \$243,909.74   | 0.24% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA<br>CORPORATION                             | 1 | \$189,162.89   | 0.19% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$246,907.36   | 0.24% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI<br>BANKING CORPORATION                  | 1 | \$248,898.55   | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$288,000.00   | 0.28% | 0 | \$0.00 |
|   | 1 | \$446,065.37   | 0.44% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SECURITY MORTGAGE FUNDING CORP                              |            |                         |             |          |               |
|              | SERVISFIRST BANK A CORPORATION                              | 1          | \$272,800.00            | 0.27%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                            | 2          | \$436,800.00            | 0.43%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                              | 2          | \$719,700.00            | 0.71%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LLC                     | 1          | \$305,000.00            | 0.3%        | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                          | 1          | \$383,286.74            | 0.38%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                         | 1          | \$415,181.07            | 0.41%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION          | 1          | \$281,504.26            | 0.28%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                        | 1          | \$308,240.07            | 0.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$216,043.94            | 0.21%       | 0        | \$0.00        |
|              | TRU MORTGAGE A CALIFORNIA CORPORATION                       | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED  | 1          | \$267,598.54            | 0.26%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                | 1          | \$286,718.39            | 0.28%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY            | 2          | \$370,708.37            | 0.37%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LLC                                  | 1          | \$214,291.69            | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 141        | \$39,572,629.68         | 39.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>351</b> | <b>\$101,344,061.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUBT5    | WELLS FARGO BANK, N.A.                                      | 12         | \$1,760,275.07          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,760,275.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUBU2    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$212,900.00            | 0.84%       | 0        | \$0.00        |
|              | AFMC MORTGAGE   | 1          | \$295,469.94            | 1.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC                             | 1          | \$259,544.34            | 1.03%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1          | \$134,782.86            | 0.53%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 1          | \$236,000.00            | 0.93%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 2          | \$503,000.00            | 1.99%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BRAND MORTGAGE GROUP, LLC                                   | 1         | \$299,462.78           | 1.19%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$174,612.50           | 0.69%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP            | 1         | \$193,500.00           | 0.77%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC   | 1         | \$395,000.00           | 1.56%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1         | \$135,000.00           | 0.53%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION  | 1         | \$174,699.69           | 0.69%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                                | 1         | \$352,394.24           | 1.4%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1         | \$280,000.00           | 1.11%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, INC.                           | 1         | \$249,580.10           | 0.99%       | 0        | \$0.00        |
|              | KS STATEBANK, A KANSAS CORPORATION                          | 1         | \$461,739.77           | 1.83%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY   | 1         | \$187,500.00           | 0.74%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC                                 | 1         | \$342,792.42           | 1.36%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                               | 1         | \$187,500.00           | 0.74%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 2         | \$570,953.73           | 2.26%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1         | \$348,450.00           | 1.38%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                  | 2         | \$694,486.19           | 2.75%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC  | 1         | \$152,559.51           | 0.6%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1         | \$281,147.06           | 1.11%       | 0        | \$0.00        |
|              | RENASANT BANK A MISSISSIPPI CORPORATION                     | 1         | \$211,159.81           | 0.84%       | 0        | \$0.00        |
|              | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)        | 1         | \$533,141.09           | 2.11%       | 0        | \$0.00        |
|              | SMART CHOICE MORTGAGE, LLC                                  | 1         | \$234,596.73           | 0.93%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1         | \$224,230.74           | 0.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 2         | \$265,025.00           | 1.05%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                          | 1         | \$408,947.00           | 1.62%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION             | 1         | \$247,601.08           | 0.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 62        | \$15,993,553.11        | 63.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$25,241,329.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUBV0    |   | 1         | \$436,926.23           | 0.87%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION         |   |                |       |   |        |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$231,284.50   | 0.46% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                    | 1 | \$416,000.00   | 0.83% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                   | 1 | \$164,745.96   | 0.33% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$384,353.35   | 0.76% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                   | 1 | \$220,909.35   | 0.44% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHOP CORPORATION        | 1 | \$354,000.00   | 0.7%  | 0 | \$0.00 |
|  | AMERICASH A CORPORATION                                      | 1 | \$412,000.00   | 0.82% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                | 1 | \$149,506.21   | 0.3%  | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 2 | \$654,091.94   | 1.3%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$210,400.00   | 0.42% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1 | \$415,713.97   | 0.83% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$415,627.27   | 0.83% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$223,166.74   | 0.44% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 1 | \$163,294.84   | 0.32% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$243,442.68   | 0.48% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$349,437.03   | 0.69% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC, OHIO CORPORATION               | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                      | 1 | \$408,797.28   | 0.81% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1 | \$342,460.20   | 0.68% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1 | \$466,312.01   | 0.93% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$259,115.63   | 0.51% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 3 | \$1,148,200.00 | 2.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR  | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 |
|  |  | 1 | \$240,429.25   | 0.48% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               |   |                |       |   |        |
| FIRST CENTURY BANK, NA A CORPORATION                        | 1 | \$479,249.00   | 0.95% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 2 | \$578,771.37   | 1.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1 | \$462,000.00   | 0.92% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP.                                   | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                           | 1 | \$333,450.99   | 0.66% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION                   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$519,783.88   | 1.03% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC                                   | 1 | \$236,202.83   | 0.47% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC.                                  | 1 | \$376,905.62   | 0.75% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1 | \$576,610.83   | 1.14% | 0 | \$0.00 |
| NJ LENDERS CORPORATION                                      | 1 | \$374,409.83   | 0.74% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$294,525.51   | 0.58% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                  | 2 | \$832,029.28   | 1.65% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,226.95   | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1 | \$334,472.78   | 0.66% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                | 1 | \$264,545.25   | 0.53% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION         | 1 | \$374,396.82   | 0.74% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1 | \$254,607.38   | 0.51% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$385,864.69   | 0.77% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4 | \$1,101,713.52 | 2.19% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK         | 1 | \$227,633.27   | 0.45% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 2 | \$532,000.00   | 1.06% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                          | 1 | \$370,000.00   | 0.73% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                         | 1 | \$599,034.92   | 1.19% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY                              | 2 | \$751,669.64   | 1.49% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CHARTERED SAVINGS BANK                                      |            |                        |             |          |               |
|              | WELLS FARGO BANK, N.A.                                      | 115        | \$29,515,817.01        | 58.6%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1          | \$83,075.47            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$50,365,211.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUBX6    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$227,000.00           | 0.91%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                   | 1          | \$239,668.39           | 0.96%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1          | \$416,343.73           | 1.66%       | 0        | \$0.00        |
|              | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK      | 1          | \$400,000.00           | 1.59%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1          | \$391,920.00           | 1.56%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$457,014.27           | 1.82%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                  | 1          | \$164,745.95           | 0.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2          | \$832,741.91           | 3.32%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 5          | \$1,713,587.30         | 6.83%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1          | \$277,512.09           | 1.11%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP.                                    | 1          | \$188,429.79           | 0.75%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE | 1          | \$339,464.92           | 1.35%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1          | \$556,682.52           | 2.22%       | 0        | \$0.00        |
|              | GOOGAIN, INC.   | 1          | \$612,000.00           | 2.44%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 2          | \$771,500.00           | 3.08%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1          | \$410,729.39           | 1.64%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                                | 1          | \$254,324.77           | 1.01%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                 | 1          | \$416,357.95           | 1.66%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, INC.                           | 2          | \$516,321.35           | 2.06%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION              | 1          | \$169,749.56           | 0.68%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT | 1          | \$274,247.25           | 1.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                   | 1          | \$415,152.00           | 1.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 55         | \$14,783,294.25        | 58.94%      | 0        | \$0.00        |
|              |   | 1          | \$251,910.00           | 1%          | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  |           |                        |             |          |               |
| <b>Total</b> |   | <b>86</b> | <b>\$25,080,697.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUBY4    | AFFILIATED BANK   | 1         | \$171,500.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1         | \$287,536.76           | 1.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$408,000.00           | 1.62%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1         | \$380,000.00           | 1.51%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$346,250.00           | 1.38%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION   | 1         | \$314,482.22           | 1.25%       | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK               | 1         | \$415,447.71           | 1.65%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1         | \$159,000.00           | 0.63%       | 0        | \$0.00        |
|              | EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION              | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 1         | \$400,000.00           | 1.59%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 2         | \$634,268.96           | 2.53%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1         | \$293,400.00           | 1.17%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1         | \$135,756.45           | 0.54%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA A CORPORATION                        | 1         | \$500,250.00           | 1.99%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                  | 1         | \$320,000.00           | 1.27%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 1         | \$405,288.24           | 1.61%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO | 1         | \$114,810.96           | 0.46%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY       | 1         | \$109,819.19           | 0.44%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING, INC                              | 1         | \$379,361.75           | 1.51%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                               | 1         | \$409,250.11           | 1.63%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE CO., INC.                                  | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$359,750.00           | 1.43%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                  | 3         | \$943,495.12           | 3.76%       | 0        | \$0.00        |
|              |   | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORPORATION    |           |                        |             |          |               |
|              | SOUTHERN TRUST MORTGAGE, LLC                                   | 1         | \$403,200.00           | 1.61%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY COMP | 1         | \$140,863.00           | 0.56%       | 0        | \$0.00        |
|              | UNITY BANK A NJ BANKING<br>CORPORATION                         | 1         | \$200,950.55           | 0.8%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 62        | \$15,631,375.22        | 62.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$25,115,056.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUL23    | CBC NATIONAL BANK  | 1         | \$331,000.00           | 6.55%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 18        | \$4,319,082.30         | 85.44%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                                      | 1         | \$196,000.00           | 3.88%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 1         | \$209,000.00           | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,055,082.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUL31    | AMERISAVE MORTGAGE<br>CORPORATION                              | 1         | \$279,900.00           | 1.11%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                              | 1         | \$386,603.53           | 1.53%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 1         | \$298,400.00           | 1.18%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA  | 1         | \$170,000.00           | 0.67%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL<br>CORPORATION                              | 1         | \$342,000.00           | 1.35%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 89        | \$23,041,393.69        | 91.04%      | 0        | \$0.00        |
|              | OCEANSIDE MORTGAGE COMPANY                                     | 1         | \$179,873.41           | 0.71%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1         | \$208,000.00           | 0.82%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$403,032.00           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$25,309,202.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUL49    | BROADVIEW MORTGAGE<br>CORPORATION                              | 1         | \$210,741.76           | 5.46%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION              | 1         | \$416,343.73           | 10.79%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC  | 1         | \$324,521.21           | 8.41%       | 0        | \$0.00        |
|              | K HOVNIANIAN AMERICAN<br>MORTGAGE LLC                          | 2         | \$586,375.73           | 15.19%      | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                   | 1         | \$404,313.48           | 10.48%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 4         | \$1,427,280.77         | 36.98%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC  | 1         | \$211,300.38           | 5.48%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1         | \$278,280.89           | 7.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,859,157.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUL56    | EQUITY LOANS LLC   | 1         | \$259,701.77           | 11.73%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 8         | \$1,953,400.00         | 88.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,213,101.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EUL64    | AMERICAN EQUITY MORTGAGE INC                                | 1         | \$72,000.00           | 4.45%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 21        | \$1,546,270.64        | 95.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,618,270.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUL72    | NATIONSTARMORTGAGE  | 58        | \$4,026,559.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$4,026,559.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUL98    | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$110,000.00          | 3.79%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 25        | \$2,494,800.00        | 85.89%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                     | 1         | \$108,768.00          | 3.74%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 2         | \$191,200.00          | 6.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,904,768.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EULF4    | ACADEMY MORTGAGE CORPORATION                                | 2         | \$354,400.00          | 1.52%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                     | 1         | \$106,673.62          | 0.46%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                             | 1         | \$172,297.01          | 0.74%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY      | 1         | \$597,536.86          | 2.57%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC  | 1         | \$215,397.89          | 0.92%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                              | 1         | \$458,187.42          | 1.97%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                  | 1         | \$207,171.92          | 0.89%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF | 1         | \$209,163.97          | 0.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1         | \$411,555.00          | 1.77%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1         | \$181,062.85          | 0.78%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$250,917.07          | 1.08%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                                    | 1         | \$155,378.95          | 0.67%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC A CORPORATION                          | 1         | \$177,305.81          | 0.76%       | 0        | \$0.00        |
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION            | 2         | \$540,022.17          | 2.32%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$285,500.00          | 1.23%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION           | 1         | \$273,750.00          | 1.18%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WALLICK AND VOLK INC                           | 1          | \$228,586.33           | 0.98%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                         | 100        | \$18,470,014.75        | 79.26%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$23,294,921.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EULX5    |  | NATIONSTARMORTGAGE                             | 32         | \$5,157,591.66         | 88.52%      | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC                        | 1          | \$173,285.70           | 2.97%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 3          | \$495,363.57           | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,826,240.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EULY3    |  | FIRST CALIFORNIA MORTGAGE COMPANY              | 1          | \$234,360.42           | 3.16%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 30         | \$7,184,115.38         | 96.84%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,418,475.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EULZ0    |  | FLORIDA CAPITAL BANK NA                        | 1          | \$231,767.13           | 11.65%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$299,485.19           | 15.05%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 6          | \$1,458,884.91         | 73.3%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,990,137.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUMA4    |  | NATIONSTARMORTGAGE                             | 41         | \$3,973,984.20         | 97.36%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 1          | \$107,600.00           | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,081,584.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUMB2    |  | AMERISAVE MORTGAGE CORPORATION                 | 1          | \$111,900.00           | 10.6%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                              | 2          | \$238,000.00           | 22.55%      | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL INC                     | 1          | \$111,500.00           | 10.56%      | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                         | 1          | \$121,600.00           | 11.52%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 1          | \$119,300.00           | 11.3%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP                          | 1          | \$121,600.00           | 11.52%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC                             | 1          | \$117,000.00           | 11.08%      | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                        | 1          | \$114,738.11           | 10.87%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,055,638.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUMC0    |  | ANDREWS FEDERAL CREDIT UNION                   | 1          | \$123,500.00           | 2.54%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 2          | \$238,028.89           | 4.9%        | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP                | 1          | \$117,450.00           | 2.42%       | 0        | \$0.00        |
|              |  | F&B ACQUISITION GROUP LLC                      | 1          | \$125,000.00           | 2.57%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                         | 1          | \$123,000.00           | 2.53%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 33         | \$3,887,663.63         | 80.02%      | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP                      | 1          | \$119,900.00           | 2.47%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 1          | \$123,700.00           | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,858,242.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EUMD8    | NATIONSTARMORTGAGE              | 19        | \$2,258,167.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,258,167.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUME6    | AMERISAVE MORTGAGE CORPORATION  | 1         | \$148,000.00          | 8.1%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$144,000.00          | 7.88%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK               | 3         | \$417,375.00          | 22.84%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC    | 1         | \$150,000.00          | 8.21%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION | 1         | \$134,801.12          | 7.38%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 2         | \$268,700.00          | 14.7%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION        | 1         | \$144,786.39          | 7.92%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC              | 3         | \$420,075.00          | 22.97%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,827,737.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUMF3    | AMERISAVE MORTGAGE CORPORATION  | 3         | \$424,900.00          | 5.46%       | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION    | 2         | \$267,115.73          | 3.43%       | 0        | \$0.00        |
|              | MILEND INC                      | 1         | \$137,572.68          | 1.77%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC          | 1         | \$140,614.59          | 1.81%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 49        | \$6,680,379.06        | 85.85%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC       | 1         | \$131,250.00          | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b> | <b>\$7,781,832.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUMG1    | NATIONSTARMORTGAGE              | 16        | \$2,246,714.20        | 89.03%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC               | 2         | \$276,875.00          | 10.97%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,523,589.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUMH9    | NATIONSTARMORTGAGE              | 8         | \$1,694,296.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,694,296.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUMJ5    | MILEND INC                      | 1         | \$152,811.87          | 3.35%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 15        | \$3,676,076.13        | 80.52%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP       | 1         | \$195,500.00          | 4.28%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC               | 3         | \$541,125.00          | 11.85%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,565,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUMK2    | NATIONSTARMORTGAGE              | 12        | \$3,197,050.00        | 76.34%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC               | 2         | \$589,425.00          | 14.07%      | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC         | 1         | \$401,446.15          | 9.59%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,187,921.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUMM8    | NATIONSTARMORTGAGE              | 7         | \$1,172,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,172,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140EUMN6    | FREEDOM MORTGAGE CORPORATION    | 2          | \$694,492.83           | 12.79%      | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS INC      | 4          | \$1,298,000.00         | 23.91%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 13         | \$2,976,551.00         | 54.83%      | 0        | \$0.00        |
|              | QUONTIC BANK                    | 1          | \$459,421.25           | 8.47%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$5,428,465.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUMP1    | NATIONSTARMORTGAGE              | 7          | \$1,939,714.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,939,714.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUMQ9    | ADVISORS MORTGAGE GROUP LLC     | 1          | \$408,898.47           | 1.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC     | 1          | \$286,200.00           | 0.79%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION    | 1          | \$415,899.68           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC    | 1          | \$256,154.49           | 0.71%       | 0        | \$0.00        |
|              | AMERIS BANK                     | 1          | \$415,542.13           | 1.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$244,400.00           | 0.68%       | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION    | 2          | \$351,013.27           | 0.97%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP       | 4          | \$1,561,634.79         | 4.32%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$297,600.00           | 0.82%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK               | 1          | \$190,160.45           | 0.53%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                | 1          | \$240,000.00           | 0.66%       | 0        | \$0.00        |
|              | FIDELITY BANK                   | 2          | \$398,775.00           | 1.1%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC    | 1          | \$385,250.00           | 1.07%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA         | 1          | \$216,000.00           | 0.6%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION    | 2          | \$483,200.24           | 1.34%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE-JMA            | 1          | \$260,464.29           | 0.72%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION  | 1          | \$190,000.00           | 0.53%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 106        | \$27,962,292.41        | 77.31%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC               | 5          | \$1,078,575.00         | 2.98%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC      | 1          | \$251,671.25           | 0.7%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION        | 1          | \$276,918.08           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>136</b> | <b>\$36,170,649.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUMR7    | BROADVIEW MORTGAGE CORPORATION  | 1          | \$160,000.00           | 3.29%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP | 1          | \$159,300.00           | 3.27%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                | 1          | \$165,300.00           | 3.4%        | 0        | \$0.00        |
|              | GTL INVESTMENTS INC             | 1          | \$173,875.35           | 3.57%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION  | 1          | \$161,405.00           | 3.32%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE ASSURANCE INC                          | 1         | \$170,774.82           | 3.51%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 24        | \$3,877,355.00         | 79.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,868,010.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUP29    | CALIBER HOME LOANS, INC.                        | 3         | \$1,005,478.55         | 86.26%      | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST                         | 1         | \$160,100.00           | 13.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,165,578.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUP37    | ACADEMY MORTGAGE CORPORATION                    | 5         | \$1,284,909.15         | 9.7%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 25        | \$6,903,308.40         | 52.1%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                               | 2         | \$515,833.72           | 3.89%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 3         | \$1,231,672.79         | 9.3%        | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1         | \$287,111.80           | 2.17%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                  | 1         | \$197,695.14           | 1.49%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                    | 1         | \$625,500.00           | 4.72%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                     | 1         | \$135,795.16           | 1.02%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.                                | 1         | \$260,000.00           | 1.96%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                   | 2         | \$462,764.44           | 3.49%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                    | 2         | \$815,639.45           | 6.16%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                 | 1         | \$530,000.00           | 4%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$13,250,230.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUP45    | ACADEMY MORTGAGE CORPORATION                    | 4         | \$1,015,005.49         | 6.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                | 1         | \$603,750.00           | 3.89%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$416,371.93           | 2.68%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 28        | \$8,279,963.71         | 53.37%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK                               | 2         | \$627,510.00           | 4.04%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.                             | 1         | \$480,000.00           | 3.09%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 2         | \$520,340.34           | 3.35%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1         | \$416,357.96           | 2.68%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC.                      | 1         | \$270,400.00           | 1.74%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2         | \$528,291.15           | 3.41%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.                                | 1         | \$416,357.96           | 2.68%       | 0        | \$0.00        |
|              | NMSI, INC.                                      | 1         | \$278,280.42           | 1.79%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                             | 1         | \$399,793.49           | 2.58%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                   | 1         | \$406,944.39           | 2.62%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC                              | 1         | \$174,460.30           | 1.12%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                     | 1         | \$195,704.79           | 1.26%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                       | 1         | \$200,000.00           | 1.29%       | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | TOTAL MORTGAGE SERVICES, LLC         | 1          | \$285,098.48           | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$15,514,630.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTQ2    |  | HOMESTREET BANK,                     | 13         | \$3,848,077.90         | 94.48%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                      | 1          | \$225,000.00           | 5.52%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$4,073,077.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTR0    |  | HOMESTREET BANK,                     | 15         | \$4,284,152.00         | 86.46%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                      | 2          | \$670,750.00           | 13.54%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$4,954,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTS8    |  | HOMESTREET BANK,                     | 15         | \$4,929,675.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$4,929,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTT6    |  | HOMESTREET BANK,                     | 93         | \$26,188,504.00        | 81.24%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/ NORTHEAST,       | 1          | \$517,500.00           | 1.61%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/AT,               | 1          | \$270,584.00           | 0.84%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/STANWOOD,         | 1          | \$240,000.00           | 0.74%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/WRE,              | 2          | \$506,150.00           | 1.57%       | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/EAST,   | 1          | \$380,000.00           | 1.18%       | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/RENTON, | 1          | \$168,000.00           | 0.52%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                      | 14         | \$3,964,000.00         | 12.3%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$32,234,738.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTU3    |  | HOMESTREET BANK,                     | 104        | \$30,208,339.00        | 93.2%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/NORTHWEST,        | 1          | \$486,500.00           | 1.5%        | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                      | 4          | \$1,717,752.00         | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$32,412,591.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTV1    |  | HOMESTREET BANK,                     | 10         | \$1,254,875.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,254,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTW9    |  | HOMESTREET BANK,                     | 10         | \$2,566,070.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,566,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTX7    |  | HOMESTREET BANK,                     | 7          | \$1,958,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,958,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTY5    |  | HOMESTREET BANK,                     | 10         | \$1,761,180.00         | 80.65%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,                      | 2          | \$422,500.00           | 19.35%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,183,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUW62    |  | AMERICAN FINANCIAL NETWORK, INC.     | 1          | \$417,000.00           | 5.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 2         | \$760,000.00          | 10.78%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 17        | \$4,255,318.92        | 60.35%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                  | 1         | \$185,600.00          | 2.63%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.     | 1         | \$280,000.00          | 3.97%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                   | 1         | \$220,150.00          | 3.12%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                 | 1         | \$215,000.00          | 3.05%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$408,000.00          | 5.79%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC           | 1         | \$309,700.00          | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,050,768.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUW88    | CALIBER HOME LOANS, INC.                 | 13        | \$3,883,054.97        | 83.79%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.             | 1         | \$368,910.00          | 7.96%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC              | 1         | \$382,500.00          | 8.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,634,464.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUW96    | ABSOLUTE HOME MORTGAGE CORPORATION       | 1         | \$91,067.89           | 4.77%       | 0        | \$0.00        |
|              | ACOPIA, LLC                              | 1         | \$104,275.00          | 5.46%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 19        | \$1,421,047.00        | 74.42%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION           | 1         | \$99,000.00           | 5.18%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                      | 1         | \$95,060.00           | 4.98%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.           | 1         | \$99,000.00           | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,909,449.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUXA2    | AMERICAN FINANCIAL NETWORK, INC.         | 1         | \$147,440.00          | 4.92%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 19        | \$2,470,992.17        | 82.39%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                    | 2         | \$235,200.00          | 7.84%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.   | 1         | \$145,500.00          | 4.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,999,132.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUXB0    | CALIBER HOME LOANS, INC.                 | 8         | \$1,312,259.00        | 80.77%      | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$161,990.00          | 9.97%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                    | 1         | \$150,350.00          | 9.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,624,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUXC8    | CALIBER HOME LOANS, INC.                 | 17        | \$2,277,627.02        | 88.86%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                       | 1         | \$119,795.00          | 4.67%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$165,750.00          | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,563,172.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 31418BW93 | 1ST PRIORITY MORTGAGE, INC.                              | 1  | \$70,200.00    | 0.01% | 0 | \$0.00 |
|           | 1ST SOURCE BANK  | 19 | \$3,027,429.71 | 0.25% | 0 | \$0.00 |
|           | 215 HOLDING CO.  | 3  | \$205,865.29   | 0.02% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                             | 2  | \$202,393.82   | 0.02% | 0 | \$0.00 |
|           | ACOPIA LLC A CORPORATION                                 | 1  | \$342,000.00   | 0.03% | 0 | \$0.00 |
|           | ACOPIA LLC A CORPORATION                                 | 4  | \$1,098,810.00 | 0.09% | 0 | \$0.00 |
|           | ACOPIA LLC   | 1  | \$85,500.00    | 0.01% | 0 | \$0.00 |
|           | ACOPIA LLC A CORPORATION.                                | 1  | \$376,000.00   | 0.03% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES LTD                             | 10 | \$2,805,046.00 | 0.24% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES, LTD                            | 2  | \$641,606.00   | 0.05% | 0 | \$0.00 |
|           | ADVISORS CAPITAL INC                                     | 1  | \$215,500.00   | 0.02% | 0 | \$0.00 |
|           | ADVISORS CAPITAL INC A MICHIGAN CORPORATION              | 3  | \$981,450.00   | 0.08% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP ,LLC                             | 1  | \$226,737.19   | 0.02% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP LLC                              | 2  | \$221,336.34   | 0.02% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, L.L.C.                          | 3  | \$963,619.57   | 0.08% | 0 | \$0.00 |
|           | AFFORDABLE LENDING GROUP, LLC                            | 1  | \$234,469.17   | 0.02% | 0 | \$0.00 |
|           | AFMC MORTGAGE  | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.    | 1  | \$375,000.00   | 0.03% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                               | 3  | \$1,116,222.23 | 0.09% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION           | 2  | \$181,190.58   | 0.02% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES LLC                         | 4  | \$1,121,467.47 | 0.09% | 0 | \$0.00 |
|           | ALLIANCE WEST MORTGAGE, INC.,I                           | 1  | \$399,900.00   | 0.03% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION     | 2  | \$566,900.00   | 0.05% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION. | 2  | \$531,620.00   | 0.04% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.,A PENNSYLVANIA CORPORATION.  | 1  | \$301,625.00   | 0.03% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.                                     | 1  | \$231,200.00   | 0.02% | 0 | \$0.00 |
|           | AMERICAN BANK , A FEDERAL SAVINGS BANK                   | 1  | \$166,065.69   | 0.01% | 0 | \$0.00 |
|           | AMERICAN BANK A FEDERAL SAVINGS BANK                     | 1  | \$99,859.10    | 0.01% | 0 | \$0.00 |
|           | AMERICAN BANK AND TRUST COMPANY, N.A.                    | 1  | \$145,124.69   | 0.01% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC                             | 12 | \$2,417,239.22 | 0.2%  | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.                           | 2  | \$508,938.00   | 0.04% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                    | 4  | \$799,750.00   | 0.07% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1  | \$256,000.00   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.    | 1  | \$184,000.00   | 0.02% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK INC                               | 3  | \$1,101,506.83 | 0.09% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 14 | \$4,837,810.41 | 0.41% | 1 | \$414,791.09 |
|  | AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP | 1  | \$170,000.00   | 0.01% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 6  | \$1,788,250.00 | 0.15% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.  | 1  | \$174,200.00   | 0.01% | 0 | \$0.00       |
|  | AMERICAN LENDING SOLUTIONS LLC                               | 1  | \$275,750.00   | 0.02% | 0 | \$0.00       |
|  | AMERICAN MORTGAGE & EQUITY CONSULTA                          | 1  | \$416,425.49   | 0.03% | 0 | \$0.00       |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION    | 5  | \$1,483,200.00 | 0.12% | 0 | \$0.00       |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.A CORPORATION     | 3  | \$624,113.00   | 0.05% | 0 | \$0.00       |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION    | 1  | \$243,200.00   | 0.02% | 0 | \$0.00       |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                 | 4  | \$525,600.00   | 0.04% | 0 | \$0.00       |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 9  | \$1,448,346.51 | 0.12% | 0 | \$0.00       |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.               | 1  | \$150,000.00   | 0.01% | 0 | \$0.00       |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$88,355.00    | 0.01% | 0 | \$0.00       |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2  | \$263,889.78   | 0.02% | 0 | \$0.00       |
|  | AMERICAN MORTGGE AND EQUITY CONSULTANTS INC A CORPORATION    | 1  | \$345,000.00   | 0.03% | 0 | \$0.00       |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1  | \$96,750.00    | 0.01% | 0 | \$0.00       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 8  | \$2,799,725.00 | 0.23% | 0 | \$0.00       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT | 2  | \$505,400.00   | 0.04% | 0 | \$0.00       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 16 | \$5,765,828.01 | 0.48% | 0 | \$0.00       |
|  |  | 5  | \$1,949,000.00 | 0.16% | 0 | \$0.00       |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT |    |                 |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI | 1  | \$249,000.00    | 0.02% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE ..                                | 1  | \$352,000.00    | 0.03% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$111,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.                             | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP..                            | 1  | \$74,896.68     | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                     | 3  | \$756,640.51    | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1  | \$232,500.00    | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1  | \$292,000.00    | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$394,931.22    | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 4  | \$664,262.18    | 0.06% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 29 | \$8,337,221.75  | 0.7%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION        | 2  | \$711,500.00    | 0.06% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION          | 1  | \$245,700.00    | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 50 | \$12,140,007.70 | 1.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 12 | \$3,028,700.00  | 0.25% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION         | 1  | \$405,000.00    | 0.03% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA           | 13 | \$2,094,880.99  | 0.18% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                       | 1  | \$133,375.00    | 0.01% | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                                 | 11 | \$2,937,141.81  | 0.25% | 0 | \$0.00 |
|  | ANERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION          | 1  | \$322,000.00    | 0.03% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1  | \$80,000.00     | 0.01% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY.      | 1  | \$271,795.03    | 0.02% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 6  | \$1,739,609.99  | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.       | 1  | \$394,250.00   | 0.03% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL LLC   | 1  | \$87,950.55    | 0.01% | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 3  | \$687,738.55   | 0.06% | 0 | \$0.00 |
|  | APEX HOME LOANS INC.   | 1  | \$291,500.00   | 0.02% | 0 | \$0.00 |
|  | APEX HOME LOANS INC..  | 1  | \$279,205.14   | 0.02% | 0 | \$0.00 |
|  | ARRAY FINANCIAL, A DIVISION OF WSFS BANK                     | 1  | \$319,549.12   | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION        | 4  | \$555,000.00   | 0.05% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 3  | \$799,690.54   | 0.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 4  | \$777,542.92   | 0.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLLC                               | 1  | \$310,500.00   | 0.03% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                              | 1  | \$81,263.00    | 0.01% | 0 | \$0.00 |
|  | ATLANIC HOME LOANS, NC., A CORPORATION                       | 1  | \$85,500.00    | 0.01% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY | 1  | \$225,319.72   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC                                  | 1  | \$558,394.29   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC.                                 | 1  | \$184,733.45   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC                                  | 10 | \$3,009,790.48 | 0.25% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$408,850.00   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC A CORPORATION                        | 4  | \$1,149,325.00 | 0.1%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 3  | \$972,649.83   | 0.08% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC                                       | 2  | \$637,471.00   | 0.05% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE INC                                  | 4  | \$1,387,050.00 | 0.12% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 1  | \$260,000.00   | 0.02% | 0 | \$0.00 |
|  | BANCORPSOUTH   | 5  | \$792,588.56   | 0.07% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 10 | \$2,240,982.54 | 0.19% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK (MHC)                                      | 1  | \$87,802.45    | 0.01% | 0 | \$0.00 |
|  | BANK ' 34, A CORPORATION                                     | 1  | \$143,656.22   | 0.01% | 0 | \$0.00 |
|  | BANK IOWA, AN IOWA CORPORATION                               | 1  | \$79,315.46    | 0.01% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 1  | \$268,614.94   | 0.02% | 0 | \$0.00 |
|  | BANK OF BOTETOURT  | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 2  | \$675,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION.                               | 2  | \$537,900.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 1  | \$154,375.00   | 0.01% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN      | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                 | 1  | \$159,299.05   | 0.01% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                          | 3  | \$716,550.00   | 0.06% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY NA                      | 19 | \$5,738,290.58 | 0.48% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1  | \$384,750.00   | 0.03% | 0 | \$0.00 |
|  | BAY MORTGAGE CORP, AN ALABAMA CORPORATION               | 13 | \$3,005,293.30 | 0.25% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                               | 1  | \$307,500.00   | 0.03% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                               | 21 | \$6,978,037.33 | 0.59% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$246,000.00   | 0.02% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.          | 1  | \$229,000.00   | 0.02% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$251,000.00   | 0.02% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 3  | \$420,450.00   | 0.04% | 0 | \$0.00 |
|  | BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY          | 1  | \$85,292.32    | 0.01% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                 | 1  | \$104,750.00   | 0.01% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                               | 8  | \$1,675,175.88 | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                 | 3  | \$474,605.00   | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$334,000.00   | 0.03% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION                    | 1  | \$265,600.00   | 0.02% | 0 | \$0.00 |
|  | BERKSHIRE BANK, A BANKING CORPORATION                   | 1  | \$60,000.00    | 0.01% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION           | 2  | \$778,000.00   | 0.07% | 0 | \$0.00 |
|  | BLUE LEAF LENDING LLC                                   | 1  | \$289,750.00   | 0.02% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC                                    | 3  | \$1,074,586.00 | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC.                                   | 2  | \$459,350.00   | 0.04% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC                             | 2  | \$964,112.87   | 0.08% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION        | 3  | \$646,564.00   | 0.05% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 1  | \$309,000.00   | 0.03% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOONE BANK & TRUST CO  | 1  | \$128,824.12   | 0.01% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                     | 4  | \$695,923.14   | 0.06% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1  | \$260,910.00   | 0.02% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP                                      | 3  | \$1,172,250.00 | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 6  | \$1,662,147.68 | 0.14% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION                                 | 2  | \$372,143.00   | 0.03% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 5  | \$1,144,542.88 | 0.1%  | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.        | 2  | \$285,260.00   | 0.02% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.        | 1  | \$240,800.00   | 0.02% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.            | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                     | 1  | \$360,000.00   | 0.03% | 0 | \$0.00 |
|  | CACHET REAL ESTATE FINANCE LLC                               | 2  | \$763,546.59   | 0.06% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES                | 1  | \$533,850.00   | 0.04% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2  | \$799,250.00   | 0.07% | 0 | \$0.00 |
|  | CAMBRIDGE MORTGAGE INC. A TENNESSEE CORPORATION.             | 1  | \$160,400.00   | 0.01% | 0 | \$0.00 |
|  | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1  | \$415,000.00   | 0.03% | 0 | \$0.00 |
|  | CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY         | 1  | \$291,600.00   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY.        | 1  | \$374,000.00   | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C/. A LIMITED LIABILITY COMPANY           | 1  | \$165,000.00   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC   | 1  | \$166,400.00   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 22 | \$5,363,602.00 | 0.45% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                               | 7  | \$1,596,350.00 | 0.13% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 4  | \$853,905.21   | 0.07% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC  | 3  | \$550,000.00   | 0.05% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC   | 1  | \$211,000.00   | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP  | 1  | \$334,717.03   | 0.03% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION               | 4  | \$1,451,343.89 | 0.12% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION             | 1  | \$416,385.67   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CAROLINA BANK  | 1  | \$234,801.06   | 0.02% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC                                   | 12 | \$2,342,153.16 | 0.2%  | 0 | \$0.00 |
| CARROLL COMMUNITY BANK A STATE CHARTERED BANK                | 1  | \$120,000.00   | 0.01% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 31 | \$8,914,950.73 | 0.75% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 7  | \$1,835,065.70 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 4  | \$843,393.98   | 0.07% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION                                  | 2  | \$363,866.05   | 0.03% | 0 | \$0.00 |
| CENTURY BANK, A NEW MEXICO CHARTERED BANK                    | 1  | \$91,565.44    | 0.01% | 0 | \$0.00 |
| CERDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL | 1  | \$270,000.00   | 0.02% | 0 | \$0.00 |
| CERTIFIED FUNDING LP   | 1  | \$402,792.00   | 0.03% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK                                   | 1  | \$223,500.00   | 0.02% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A CORPORATION                     | 1  | \$108,000.00   | 0.01% | 0 | \$0.00 |
| CHEAHA BANK  | 1  | \$69,799.29    | 0.01% | 0 | \$0.00 |
| CHEAHA BANK DU   | 3  | \$245,919.86   | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                 | 1  | \$424,350.00   | 0.04% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORORATION                  | 1  | \$143,000.00   | 0.01% | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION.               | 1  | \$226,361.53   | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC                                    | 1  | \$175,000.00   | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 2  | \$728,500.00   | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 10 | \$2,142,917.82 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION ,A CORPORATION                | 1  | \$177,600.00   | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 21 | \$3,386,305.54 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 3  | \$453,250.00   | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$177,500.00   | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                                | 1  | \$204,500.00   | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1  | \$474,950.00   | 0.04% | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE                                 | 1  | \$193,960.13   | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2  | \$584,161.00   | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION.                     | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COASTAL FUNDING SLC INC DBA<br>PACIFIC TRUST MORTGAGE              | 2 | \$483,200.00   | 0.04% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPORA | 1 | \$319,528.57   | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                  | 1 | \$114,750.00   | 0.01% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                 | 1 | \$193,600.00   | 0.02% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION A 3130<br>CROW  | 1 | \$351,500.00   | 0.03% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC  | 1 | \$252,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY  | 3 | \$724,200.00   | 0.06% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC,<br>A MASSACHUSETTS LIMITED<br>LIABILIT | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK, AN<br>ALABAMA BANKING CORPOR              | 2 | \$471,683.01   | 0.04% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC AN<br>ILLINOIS CORPORATION                    | 2 | \$722,400.00   | 0.06% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE<br>CORPORATION A NEW YORK<br>CORPORATION          | 1 | \$176,000.00   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                       | 4 | \$1,260,595.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS LP                               | 1 | \$312,175.00   | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORPORATION            | 1 | \$284,000.00   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION.                     | 1 | \$204,250.00   | 0.02% | 0 | \$0.00 |
|  | CP ORIGINATIONS, LTD.  | 1 | \$415,270.35   | 0.03% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL<br>SERVICES, LLC, A GEORGIA LIMITED<br>LIAB | 1 | \$166,250.00   | 0.01% | 0 | \$0.00 |
|  | CRESTINE FUNDING CORP. A<br>CORPORATION.                           | 1 | \$403,000.00   | 0.03% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP A<br>CORPORATION                            | 1 | \$370,000.00   | 0.03% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. A<br>CORPORATION                           | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. A<br>CORPORATION.                          | 1 | \$534,000.00   | 0.04% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. A<br>CORPORATION                           | 1 | \$285,400.00   | 0.02% | 0 | \$0.00 |
|  |  | 3 | \$801,000.00   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CRITERION MORTGAGE SERVICES LLC                              |   |                |       |   |        |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$338,000.00   | 0.03% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK AND TRUST NA                           | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                  | 1 | \$274,050.00   | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$408,400.00   | 0.03% | 0 | \$0.00 |
|  | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY     | 1 | \$412,000.00   | 0.03% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$295,000.00   | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2 | \$273,030.00   | 0.02% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE                         | 1 | \$220,500.00   | 0.02% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 5 | \$1,318,283.72 | 0.11% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 2 | \$744,558.67   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY   | 3 | \$573,155.10   | 0.05% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 4 | \$543,505.94   | 0.05% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS , LLC.                                  | 1 | \$287,603.21   | 0.02% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS LLC                                     | 4 | \$1,195,960.00 | 0.1%  | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 2 | \$370,850.65   | 0.03% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS LLC                                    | 1 | \$423,000.00   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC                                       | 1 | \$252,000.00   | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 3 | \$727,650.00   | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.             | 1 | \$295,920.00   | 0.02% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$165,000.00   | 0.01% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 7 | \$1,866,353.76 | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE   |     |                 |       |   |        |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 4   | \$1,038,400.00  | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A<br>LIMITED LIABILITY COMPANY           | 2   | \$387,150.00    | 0.03% | 0 | \$0.00 |
| EAGLE BANKA A CORPORATION  | 1   | \$157,500.00    | 0.01% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION  | 1   | \$275,443.62    | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE INC A<br>CORPORATION                                 | 5   | \$1,989,000.00  | 0.17% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A<br>CORPORATION                              | 1   | \$200,000.00    | 0.02% | 0 | \$0.00 |
| ECORN MORTGAGE INC A<br>CORPORATION                                | 1   | \$376,000.00    | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 1   | \$142,586.00    | 0.01% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1   | \$226,500.00    | 0.02% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1   | \$160,000.00    | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE                      | 1   | \$140,600.00    | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE A LIMITED<br>LIABILI | 2   | \$454,900.00    | 0.04% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE A LIMITED<br>LIABILT | 1   | \$166,380.00    | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1   | \$106,560.00    | 0.01% | 0 | \$0.00 |
| ESSEX BANK   | 1   | \$261,000.00    | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 4   | \$1,071,520.94  | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC ,A LIMITED<br>LIABILITY COMPANY                  | 1   | \$202,369.29    | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 7   | \$2,201,250.00  | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1   | \$360,000.00    | 0.03% | 0 | \$0.00 |
| ETHOS LENDING, LLC.  | 1   | \$369,966.18    | 0.03% | 0 | \$0.00 |
| EVERBANK   | 210 | \$64,491,586.07 | 5.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS CORPO       | 1   | \$395,250.00    | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT   | 1   | \$200,986.00    | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS CORPO      | 9   | \$2,794,055.00  | 0.23% | 0 | \$0.00 |
|  | 11  | \$3,052,823.00  | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPOR   |   |                |       |   |        |
| EVERETT FINANCIAL INC.DBA<br>SUPREME LENDING A TEXAS<br>CORPORA    | 1 | \$323,950.00   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT   | 1 | \$285,587.00   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI  | 1 | \$385,300.00   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.SURPEME<br>LENDING A TEXAS CORPORATION       | 1 | \$608,141.92   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1 | \$203,000.00   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                       | 1 | \$386,650.00   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 6 | \$1,665,314.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 2 | \$645,500.00   | 0.05% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC   | 4 | \$1,190,592.25 | 0.1%  | 0 | \$0.00 |
| EXPERT MORTGAGE SOLUTIONS INC.                                     | 1 | \$282,500.00   | 0.02% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC  | 1 | \$202,950.00   | 0.02% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC  | 1 | \$252,000.00   | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 1 | \$150,963.95   | 0.01% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BAK                                      | 1 | \$55,919.31    | 0%    | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 7 | \$1,305,203.00 | 0.11% | 0 | \$0.00 |
| FC LENDING ,LTD  | 1 | \$257,449.00   | 0.02% | 0 | \$0.00 |
| FC LENDING LTD   | 5 | \$1,329,838.00 | 0.11% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA<br>SMARTER MORTAGAGES A LIMITED<br>LIAB   | 1 | \$414,000.00   | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABI   | 2 | \$700,221.71   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK  | 6 | \$1,472,465.33 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                       | 1 | \$97,864.98    | 0.01% | 0 | \$0.00 |
| FIDELITY BANK, A SAVING BANK                                       | 1 | \$104,356.02   | 0.01% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                      | 1 | \$365,750.00   | 0.03% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                    | 1 | \$86,128.47    | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2 | \$241,858.52   | 0.02% | 0 | \$0.00 |
| FIRST BANK (DU)  | 1 | \$164,575.95   | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST BANK OF MANHATTAN                                      | 1  | \$48,930.96     | 0%    | 0 | \$0.00 |
| FIRST CENTURY BANK NA A CORPORATION                          | 1  | \$329,000.00    | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$85,085.24     | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                 | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$277,000.00    | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK DU  | 2  | \$301,157.51    | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.     | 1  | \$263,603.08    | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$123,750.00    | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 4  | \$1,080,659.27  | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 2  | \$298,910.00    | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$151,920.00    | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.              | 1  | \$386,750.00    | 0.03% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                      | 1  | \$398,000.00    | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP , LLC                          | 1  | \$151,900.00    | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 2  | \$480,675.00    | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC                           | 2  | \$346,636.72    | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED COMPANY.       | 1  | \$104,500.00    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY | 1  | \$74,388.42     | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1  | \$48,440.36     | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$98,181.47     | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANO OF OMAHA                                 | 1  | \$69,642.84     | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 2  | \$451,290.30    | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL , INC..                             | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 7  | \$2,407,750.00  | 0.2%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 4  | \$1,175,075.00  | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.,                              | 1  | \$416,425.49    | 0.03% | 0 | \$0.00 |
| FIRST PRIORTY FINANCIAL , INC..                              | 1  | \$374,400.00    | 0.03% | 0 | \$0.00 |
| FIRST SOUTH FINNACIAL CREDIT UNION                           | 1  | \$82,500.00     | 0.01% | 0 | \$0.00 |
| FIRSTBANK  | 84 | \$21,166,542.14 | 1.78% | 0 | \$0.00 |
|  | 1  | \$54,322.33     | 0%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTMERIT MORTGAGE CORPORATION                              |    |                |       |   |        |
| FLORIDA CAPITAL BANK NA                                      | 2  | \$523,497.37   | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID | 1  | \$328,500.00   | 0.03% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1  | \$360,000.00   | 0.03% | 0 | \$0.00 |
| FM HOME LOANS LLC  | 2  | \$949,279.59   | 0.08% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 2  | \$820,618.68   | 0.07% | 0 | \$0.00 |
| FRANKLIN LAON CENTER A CALIFORNIA CORPOATION                 | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 1  | \$134,809.78   | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 13 | \$3,256,288.10 | 0.27% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFRONIA CORPORATION                | 1  | \$284,000.00   | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 3  | \$774,800.00   | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1  | \$379,000.00   | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 11 | \$3,494,443.11 | 0.29% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 7  | \$1,514,900.84 | 0.13% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC                                       | 2  | \$330,442.00   | 0.03% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$326,000.00   | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC   | 2  | \$468,000.00   | 0.04% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$263,500.00   | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2  | \$558,500.00   | 0.05% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 2  | \$477,900.00   | 0.04% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$299,250.00   | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY,AN | 1  | \$294,500.00   | 0.02% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES INC.                                   | 1  | \$305,000.00   | 0.03% | 0 | \$0.00 |
|  | 1  | \$296,000.00   | 0.02% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | GEORGE MAOSN MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP   |    |                 |       |   |        |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM    | 17 | \$6,288,363.10  | 0.53% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY        | 1  | \$217,685.90    | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP   | 1  | \$368,063.92    | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY C  | 1  | \$272,412.00    | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC                                     | 11 | \$3,123,011.55  | 0.26% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP   | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COM  | 1  | \$410,400.00    | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1  | \$194,731.35    | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY        | 1  | \$123,000.00    | 0.01% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 46 | \$11,990,670.32 | 1.01% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP  | 1  | \$336,150.00    | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                    | 4  | \$1,191,755.00  | 0.1%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM  | 2  | \$525,000.00    | 0.04% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$207,000.00    | 0.02% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                       | 1  | \$183,750.00    | 0.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                | 1  | \$37,947.64     | 0%    | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                     | 2  | \$381,750.00    | 0.03% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA  | 1  | \$188,000.00    | 0.02% | 0 | \$0.00 |
|  | GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM    | 1  | \$410,500.00    | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION.             | 1  | \$244,000.00    | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                | 6  | \$1,678,948.90  | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C    | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION          | 4  | \$1,593,840.52  | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$384,750.00    | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC.<br>DBA HAVEN WEST MORTGAGE A<br>CAL    |   |                |       |   |        |
|  | GOLDEN EMPIRE MORTGAGE INC.<br>DBA INNOVA MORTGAGE SERVICES        | 2 | \$558,650.00   | 0.05% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.<br>DBA PACIFIC SUNRISE MORTGAGE        | 2 | \$825,824.22   | 0.07% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A<br>CALIFORNIA CORPORATION            | 1 | \$519,267.32   | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 6 | \$1,842,571.25 | 0.15% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA JP MORTGAGE A CALIFORNIA<br>CORP | 1 | \$285,500.00   | 0.02% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA MISSION HOME MORTGAGE A<br>CALIF | 1 | \$270,000.00   | 0.02% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$192,000.00   | 0.02% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A<br>CALIFORNIA CORPORATION A CALI     | 1 | \$390,000.00   | 0.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.<br>DBA PACIFIC FUNDING GROUP A CAL     | 1 | \$547,245.00   | 0.05% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE<br>INC.DB A ZABE MORTGAGE GROUP A<br>CALIFO | 1 | \$198,000.00   | 0.02% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION          | 1 | \$354,800.00   | 0.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA INNOVA MORTGAGE SERVICES,     | 1 | \$142,000.00   | 0.01% | 0 | \$0.00 |
|  | GOOGAIN INC. A CORPORATON  | 1 | \$554,218.00   | 0.05% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A<br>FEDERAL SAVINGS BAN              | 2 | \$431,146.69   | 0.04% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY              | 3 | \$786,283.00   | 0.07% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 1 | \$106,707.00   | 0.01% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.           | 1 | \$333,000.00   | 0.03% | 0 | \$0.00 |
|  | GREAT SOTUHERN BANK, A<br>MISSOURI CHARTERED TRUST<br>COMPANY      | 1 | \$163,229.76   | 0.01% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED TRUST<br>COMPANY      | 1 | \$150,059.59   | 0.01% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$107,518.29   | 0.01% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 3 | \$984,858.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC.                          | 2 | \$592,950.00   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREATWALL INC  | 1 | \$395,000.00   | 0.03% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY<br>L.P                                  | 1 | \$197,000.00   | 0.02% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY L<br>P                                  | 3 | \$578,000.00   | 0.05% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY<br>LP                                   | 8 | \$1,568,333.36 | 0.13% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY<br>LP (700436)                          | 1 | \$243,000.00   | 0.02% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY<br>LP..                                 | 1 | \$416,000.00   | 0.03% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>L .P..                              | 1 | \$318,250.00   | 0.03% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P..                               | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>LP..                                | 1 | \$175,000.00   | 0.01% | 0 | \$0.00 |
|  | GTL INVESTMENTS INC  | 4 | \$896,926.74   | 0.08% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST NA   | 1 | \$142,318.56   | 0.01% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES,<br>LLC                                 | 3 | \$487,300.00   | 0.04% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY                               | 2 | \$321,500.00   | 0.03% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY FEDERAL<br>CREDIT UNION                       | 1 | \$57,839.89    | 0%    | 0 | \$0.00 |
|  | GVC MORTGAGE INC   | 1 | \$182,168.28   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMP | 1 | \$221,530.35   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                | 6 | \$1,491,610.74 | 0.13% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                       | 1 | \$314,400.00   | 0.03% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA<br>CORPORATION                     | 1 | \$283,500.00   | 0.02% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS<br>LLC                                   | 1 | \$188,790.00   | 0.02% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                       | 8 | \$2,131,575.00 | 0.18% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LDT. A LIMITED<br>LIABILITY PA   | 1 | \$360,000.00   | 0.03% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD. A LIMITED<br>LIABILITY PA   | 2 | \$367,200.00   | 0.03% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                              | 2 | \$710,833.00   | 0.06% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PAR   | 1 | \$182,750.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 7  | \$1,734,438.00 | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1  | \$380,000.00   | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 5  | \$1,400,150.00 | 0.12% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION                           | 3  | \$957,125.00   | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 4  | \$553,817.77   | 0.05% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 2  | \$538,210.18   | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 6  | \$1,854,367.00 | 0.16% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC.                                     | 11 | \$2,019,145.29 | 0.17% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC                               | 1  | \$563,169.11   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI  | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB | 1  | \$92,221.29    | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA ,LLC,A ARIZONA LIMITED LIABIL | 1  | \$152,775.00   | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                           | 3  | \$873,000.00   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 10 | \$3,123,879.60 | 0.26% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$157,500.00   | 0.01% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER.                  | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 2  | \$629,325.39   | 0.05% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC.                                    | 26 | \$7,354,948.62 | 0.62% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 6  | \$1,874,857.76 | 0.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                           | 1  | \$159,764.29   | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| HOWARD BANK A MARYLAND CORPORATION                           | 4  | \$960,399.62    | 0.08% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 6  | \$2,457,750.00  | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$286,036.41    | 0.02% | 0 | \$0.00 |
| IMORTGAGE  | 7  | \$2,206,000.00  | 0.19% | 0 | \$0.00 |
| INLANTA MORTGAGE INC.  | 2  | \$506,750.00    | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 10 | \$1,689,482.95  | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$272,000.00    | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                       | 1  | \$354,545.00    | 0.03% | 0 | \$0.00 |
| INTEGR8TIVE SOLUTIONS, INC                                   | 1  | \$323,500.00    | 0.03% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1  | \$192,596.05    | 0.02% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                        | 1  | \$80,000.00     | 0.01% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                          | 2  | \$584,465.18    | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 8  | \$1,828,320.15  | 0.15% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 3  | \$613,709.49    | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.          | 1  | \$365,246.09    | 0.03% | 0 | \$0.00 |
| INELTY INC A CALIFORNIA CORPORATION                          | 1  | \$188,250.00    | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                | 1  | \$111,000.00    | 0.01% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORASTION                 | 1  | \$582,953.74    | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1  | \$360,600.00    | 0.03% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION.                 | 1  | \$265,200.00    | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 3  | \$931,750.00    | 0.08% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 46 | \$15,640,372.99 | 1.31% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY .I                               | 1  | \$335,000.00    | 0.03% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY.                                 | 1  | \$325,000.00    | 0.03% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY. I                               | 3  | \$1,023,900.00  | 0.09% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY.I                                | 1  | \$408,000.00    | 0.03% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                              | 1  | \$191,729.47    | 0.02% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 4  | \$697,463.02    | 0.06% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 4  | \$459,708.30    | 0.04% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC                               | 1  | \$99,865.29     | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING LLC<br>AN ARIZONA LIMITED LIABILITY   | 2  | \$620,000.00   | 0.05% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA<br>LOANS, A CALIFORNIA CORPORATI  | 1  | \$323,950.00   | 0.03% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A<br>STATE                            | 1  | \$404,442.02   | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC                                    | 26 | \$5,161,166.37 | 0.43% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,<br>INC.                               | 1  | \$300,150.00   | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,INC                                    | 1  | \$264,618.18   | 0.02% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION                  | 3  | \$1,134,500.00 | 0.1%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, INC.  | 1  | \$141,187.00   | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, INC. (700022)                               | 1  | \$275,405.00   | 0.02% | 0 | \$0.00 |
| KS STATEBANK A KANSAS<br>CORPORATION                             | 1  | \$242,250.00   | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                     | 8  | \$2,045,590.79 | 0.17% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM A TEXAS    | 1  | \$415,769.36   | 0.03% | 0 | \$0.00 |
| LEADER BANK. A CORPORATION                                       | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                               | 8  | \$2,218,589.47 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                 | 8  | \$1,673,125.40 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                | 1  | \$284,200.00   | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION.               | 1  | \$79,650.00    | 0.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION,A CORPORATION                 | 1  | \$170,050.00   | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC  | 5  | \$1,269,420.43 | 0.11% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY           | 4  | \$980,905.00   | 0.08% | 0 | \$0.00 |
| LENDERFI INC   | 1  | \$162,000.00   | 0.01% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                         | 3  | \$650,125.00   | 0.05% | 0 | \$0.00 |
| LENDING KEY INC.   | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 |
| LENSMART MORTGAGE, LLC   | 1  | \$192,925.20   | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION              | 2  | \$215,623.25   | 0.02% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC                                     | 1  | \$220,400.00   | 0.02% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC<br>OHIO CORPORATION                 | 1  | \$95,900.00    | 0.01% | 0 | \$0.00 |
| LIGHTHOUSE REALTY AND<br>MORTGAGE INC DBA LIGHTHOUSE<br>MORTGAGE | 1  | \$625,500.00   | 0.05% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK          | 1   | \$92,713.81     | 0.01% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK                                     | 1   | \$78,738.90     | 0.01% | 0 | \$0.00 |
| LOAN SIMPLE INC. A CORPORATION.                               | 1   | \$229,500.00    | 0.02% | 0 | \$0.00 |
| LOAN SIMPLE INC   | 1   | \$401,850.00    | 0.03% | 0 | \$0.00 |
| LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1   | \$275,000.00    | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 187 | \$49,078,494.42 | 4.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED   | 2   | \$432,231.36    | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC ,DBA LOANSTAR HOME LENDING A LIMITE  | 1   | \$125,000.00    | 0.01% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT  | 1   | \$150,142.86    | 0.01% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP  | 1   | \$341,496.17    | 0.03% | 0 | \$0.00 |
| M AND T BANK  | 4   | \$876,854.48    | 0.07% | 0 | \$0.00 |
| M&T BANK  | 4   | \$410,207.99    | 0.03% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A  | 2   | \$270,079.00    | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 1   | \$225,150.00    | 0.02% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                                 | 1   | \$159,920.00    | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1   | \$484,000.00    | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1   | \$87,801.57     | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE  | 1   | \$596,000.00    | 0.05% | 0 | \$0.00 |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION               | 2   | \$621,000.00    | 0.05% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO   | 2   | \$700,500.00    | 0.06% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1   | \$218,228.00    | 0.02% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA            | 7   | \$1,403,173.03  | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 3   | \$1,038,000.00  | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 5   | \$1,612,508.00  | 0.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC                                      | 1   | \$131,077.17    | 0.01% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                        | 3   | \$466,815.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MCS MORTGAGE BANKERS INC, A CORPORATION                      | 1  | \$403,750.00   | 0.03% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION.                   | 1  | \$218,500.00   | 0.02% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION                    | 7  | \$1,245,345.87 | 0.1%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                     | 2  | \$770,949.39   | 0.06% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1  | \$99,855.91    | 0.01% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 2  | \$407,757.54   | 0.03% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.I           | 1  | \$319,000.00   | 0.03% | 0 | \$0.00 |
|  | MERDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$182,000.00   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2  | \$373,200.00   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 8  | \$1,982,700.00 | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 10 | \$1,978,846.40 | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTED BANK                   | 1  | \$170,000.00   | 0.01% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.                | 1  | \$298,000.00   | 0.02% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA   | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | METROPLITAN BANK, A MISSISSIPPI                              | 1  | \$325,141.23   | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 14 | \$2,555,071.26 | 0.21% | 0 | \$0.00 |
|  | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1  | \$395,000.00   | 0.03% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1  | \$143,500.00   | 0.01% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1  | \$195,000.00   | 0.02% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                  | 1  | \$135,000.00   | 0.01% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 6  | \$1,907,484.00 | 0.16% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$504,000.00   | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 2  | \$556,130.00   | 0.05% | 0 | \$0.00 |
|  | MILEND INC   | 1  | \$302,158.13   | 0.03% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC                                  | 1  | \$333,000.00   | 0.03% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MK LENDING CORP A CORPORATION                                     | 3  | \$1,663,000.00 | 0.14% | 0 | \$0.00 |
|  | MONARCH BANK  | 8  | \$1,850,266.44 | 0.16% | 0 | \$0.00 |
|  | MONARCH BANK.   | 3  | \$1,129,174.76 | 0.09% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO.                | 1  | \$153,854.00   | 0.01% | 0 | \$0.00 |
|  | MORRIS BANK   | 1  | \$182,400.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 2000 INC A CALIFORNIA<br>CORPORATION                     | 1  | \$354,521.81   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC  | 10 | \$2,910,342.73 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC                                | 2  | \$637,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION       | 3  | \$837,425.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC.<br>A CALIFORNIA CORPORATION        | 1  | \$380,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC<br>A CALIFORNIA CORPORATION         | 3  | \$1,127,401.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS , LLC  | 1  | \$130,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC  | 3  | \$827,120.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 9  | \$2,478,720.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1  | \$274,800.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY. | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC. AN<br>OREGON LIMITED LIABILITY<br>COMPANY  | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES<br>LLC                                | 2  | \$301,322.29   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GOUP, A<br>GENERAL PARTNERSHIP                 | 2  | \$224,700.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 10 | \$1,435,438.29 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP<br>(700255)                              | 2  | \$203,206.28   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP , A<br>GENERAL PARTNERSHIP               | 1  | \$89,999.83    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP,   | 1  | \$98,517.82    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL ARTNERSHIP                 | 1  | \$97,500.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                | 4  | \$402,101.88   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNESHIP                 | 1  | \$82,000.00    | 0.01% | 0 | \$0.00 |
|  |   | 1  | \$50,000.00    | 0%    | 0 | \$0.00 |

|  |  |     |                 |       |   |              |
|--|--|-----|-----------------|-------|---|--------------|
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                 |     |                 |       |   |              |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION                             | 3   | \$843,342.45    | 0.07% | 0 | \$0.00       |
|  | MORTGAGE MASTER SERVICES<br>CORPORATION                            | 1   | \$338,105.00    | 0.03% | 0 | \$0.00       |
|  | MORTGAGE RESEARCH CENTER LLC<br>DBA VETERANS UNITED HOME<br>LOANS  | 1   | \$53,865.00     | 0%    | 0 | \$0.00       |
|  | MORTGAGE TRUST INC   | 4   | \$1,249,000.00  | 0.1%  | 0 | \$0.00       |
|  | MORTGAGE TRUST INC A<br>CORPORATION                                | 3   | \$758,000.00    | 0.06% | 0 | \$0.00       |
|  | MORTGAGE TRUST, INC., A<br>CORPORATION.                            | 1   | \$417,000.00    | 0.03% | 0 | \$0.00       |
|  | MORTGAGE WORLD BANKERS INC   | 2   | \$722,026.11    | 0.06% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL INC  | 2   | \$1,005,000.00  | 0.08% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE LLC  | 1   | \$416,425.49    | 0.03% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE LLC  | 3   | \$946,160.63    | 0.08% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC   | 3   | \$1,017,600.00  | 0.09% | 0 | \$0.00       |
|  | MSA MORTGAGE LLC   | 1   | \$531,267.05    | 0.04% | 0 | \$0.00       |
|  | MSA MORTGAGE, LLC  | 1   | \$445,000.00    | 0.04% | 0 | \$0.00       |
|  | MTH MORTGAGE, LLC  | 2   | \$733,469.00    | 0.06% | 0 | \$0.00       |
|  | NATIONAL BANK OF COMMERCE  | 2   | \$360,000.50    | 0.03% | 0 | \$0.00       |
|  | NATIONAL BANK OF COMMERCE DU                                       | 2   | \$291,736.13    | 0.02% | 0 | \$0.00       |
|  | NATIONS RELIABLE LENDING LLC                                       | 1   | \$176,995.00    | 0.01% | 0 | \$0.00       |
|  | NATIONS RELIABLE LENDING ,LLC                                      | 1   | \$279,920.00    | 0.02% | 0 | \$0.00       |
|  | NATIONS RELIABLE LENDING LLC                                       | 8   | \$1,825,817.72  | 0.15% | 0 | \$0.00       |
|  | NATIONSTARMORTGAGE   | 257 | \$74,286,898.59 | 6.23% | 0 | \$0.00       |
|  | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION.          | 1   | \$325,600.00    | 0.03% | 0 | \$0.00       |
|  | NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 5   | \$1,283,000.00  | 0.11% | 0 | \$0.00       |
|  | NEIGHBORHOOD LOANS, INC., A<br>CORPORATION.                        | 2   | \$510,000.00    | 0.04% | 0 | \$0.00       |
|  | NEIGHBORHOOD LOANS, INC.,A<br>CORPORATION.                         | 1   | \$308,750.00    | 0.03% | 0 | \$0.00       |
|  | NEIGHBORS FEDERAL CREDIT UNION<br>A FEDERAL CREDIT UNION           | 1   | \$259,800.00    | 0.02% | 0 | \$0.00       |
|  | NEW PENN FINANCIAL, LLC  | 277 | \$74,320,035.62 | 6.23% | 1 | \$229,199.32 |
|  | NEWTOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                   | 1   | \$329,000.00    | 0.03% | 0 | \$0.00       |
|  | NEWTOWNE MORTGAGE A LIMITED<br>LIAIBILITY COMPANY                  | 1   | \$416,399.18    | 0.03% | 0 | \$0.00       |
|  | NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING A DELAWARE<br>CORPORAT | 1   | \$412,000.00    | 0.03% | 0 | \$0.00       |
|  |  | 2   | \$566,950.00    | 0.05% | 0 | \$0.00       |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               |   |                |       |   |        |
|  | NORCOM COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORA  | 1 | \$295,000.00   | 0.02% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC                            | 1 | \$357,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC                                      | 2 | \$517,000.00   | 0.04% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        | 4 | \$1,312,900.99 | 0.11% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL INC.DBA NORCOM MORTGAGE A CORPORATION     | 1 | \$252,000.00   | 0.02% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP   | 1 | \$416,250.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON COPORATIO  | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT  | 8 | \$2,627,137.94 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP      | 1 | \$416,399.18   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$125,826.41   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$163,373.93   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI  | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO  | 1 | \$151,050.00   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO | 1 | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 5 | \$681,305.72   | 0.06% | 0 | \$0.00 |
|  | NTFN, INC.   | 1 | \$372,000.00   | 0.03% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$100,000.00   | 0.01% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                   | 1 | \$87,400.00    | 0.01% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1   | \$113,817.97    | 0.01% | 0 | \$0.00 |
| NVR MORTGAG FINANCE , INC  | 1   | \$360,595.00    | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE , INC .                                       | 1   | \$321,760.00    | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE , INC.  | 2   | \$548,000.00    | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE ,INC.   | 1   | \$433,953.00    | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 153 | \$46,980,351.39 | 3.94% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC LIC                                       | 1   | \$152,925.00    | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC LLC                                       | 1   | \$304,788.00    | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 11  | \$3,347,188.00  | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 23  | \$7,614,594.16  | 0.64% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.<br>(700100)                             | 1   | \$296,681.39    | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCIE INC  | 1   | \$398,903.00    | 0.03% | 0 | \$0.00 |
| NVR SETTLEMENT SERVICES INC.                                       | 1   | \$393,000.00    | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 15  | \$1,265,865.44  | 0.11% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMP | 2   | \$811,000.00    | 0.07% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY CO    | 1   | \$338,200.00    | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC   | 20  | \$4,955,703.61  | 0.42% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  | 1   | \$165,000.00    | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.   | 3   | \$704,635.00    | 0.06% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC..  | 1   | \$349,495.72    | 0.03% | 0 | \$0.00 |
| OAKTREE FUNDING CORP   | 1   | \$149,793.34    | 0.01% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC   | 8   | \$2,266,696.21  | 0.19% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY              | 1   | \$185,600.00    | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1   | \$417,000.00    | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC..   | 1   | \$223,000.00    | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 3   | \$995,576.00    | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1   | \$190,800.00    | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.,  | 1   | \$242,500.00    | 0.02% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE<br>BANKERS                            | 5   | \$2,020,050.00  | 0.17% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATIO | 9   | \$3,035,400.00  | 0.25% | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 5   | \$1,326,757.84  | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1   | \$210,400.00    | 0.02% | 0 | \$0.00 |
| OPES ADVISORS INC.   | 1   | \$624,638.23    | 0.05% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA<br>CORPORATION                     | 16  | \$4,973,619.68  | 0.42% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA<br>CORPORATION.                    | 9   | \$3,320,600.00  | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION.                 | 1  | \$384,183.18   | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS INC. CALIFORNIA CORPORATION                    | 1  | \$290,000.00   | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                  | 1  | \$188,800.00   | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1  | \$88,380.79    | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 3  | \$793,550.00   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                  | 2  | \$642,000.00   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$255,000.00   | 0.02% | 0 | \$0.00 |
|  | OWN AGAIN, INC   | 1  | \$386,190.78   | 0.03% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 2  | \$738,750.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                        | 11 | \$3,207,648.44 | 0.27% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                 | 4  | \$995,950.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 8  | \$1,194,848.44 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                  | 1  | \$416,425.49   | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 8  | \$2,969,255.55 | 0.25% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1  | \$283,000.00   | 0.02% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC                                       | 2  | \$201,700.16   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT   | 1  | \$412,875.00   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1  | \$305,000.00   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO | 1  | \$199,500.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC.,A CALIFORNIA CORP | 1  | \$87,079.86    | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 7  | \$2,376,850.00 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPO | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 22 | \$4,834,212.69 | 0.41% | 0 | \$0.00 |
|  |  | 1  | \$416,900.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO |    |                 |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 9  | \$1,657,378.36  | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP | 1  | \$99,000.00     | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CO | 1  | \$134,818.15    | 0.01% | 0 | \$0.00 |
|  | PARK PLACE FINANCE LLC                                       | 1  | \$348,000.00    | 0.03% | 0 | \$0.00 |
|  | PARK PLACE FINANCE, LLC                                      | 1  | \$304,000.00    | 0.03% | 0 | \$0.00 |
|  | PARK STERLING BANK A CORPORATION                             | 3  | \$649,594.89    | 0.05% | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION                            | 1  | \$400,000.00    | 0.03% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                               | 1  | \$292,854.99    | 0.02% | 0 | \$0.00 |
|  | PEAPACK GLADSTONE BANK STATE CHARTERED BANK                  | 1  | \$311,570.15    | 0.03% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 99 | \$28,905,915.86 | 2.42% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK   | 3  | \$446,918.93    | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                      | 1  | \$148,395.27    | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALANBAMA                                     | 1  | \$65,600.00     | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC                                      | 1  | \$283,052.00    | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 4  | \$276,402.94    | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION             | 2  | \$801,086.50    | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION.            | 1  | \$90,000.00     | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 1  | \$464,344.82    | 0.04% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                               | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$360,900.00    | 0.03% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                   | 2  | \$726,936.00    | 0.06% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 4  | \$931,677.52    | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 5  | \$1,736,525.00  | 0.15% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.         | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DALAWARE CORPORATION      | 1  | \$370,500.00    | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1  | \$370,500.00   | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 2  | \$501,498.00   | 0.04% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC   | 10 | \$1,947,200.00 | 0.16% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC.  | 1  | \$296,400.00   | 0.02% | 0 | \$0.00 |
|  | PILIGRAM MORTGAGE LLC  | 1  | \$140,000.00   | 0.01% | 0 | \$0.00 |
|  | PINNACIE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$156,750.00   | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$106,000.00   | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK A CORPORATION                                  | 1  | \$232,422.06   | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2  | \$455,650.00   | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1  | \$341,910.00   | 0.03% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3  | \$1,467,165.39 | 0.12% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC                                   | 1  | \$255,550.00   | 0.02% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC.                                       | 5  | \$1,427,725.00 | 0.12% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 43 | \$8,711,223.57 | 0.73% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 2  | \$516,438.29   | 0.04% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC. A CORPORATION                       | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC. A CORPORATION                       | 1  | \$308,000.00   | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION.   | 1  | \$357,750.00   | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION   | 2  | \$833,399.18   | 0.07% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION | 1  | \$275,500.00   | 0.02% | 0 | \$0.00 |
|  | PREMIER LENDING INC A CORPORATION                            | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES                                   | 3  | \$694,995.52   | 0.06% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES , AN OREGON LIMITED LIABILITY COM | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 19 | \$4,526,673.29 | 0.38% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PREMIER MORTGAGE RESOURCES,<br>AN OREGON LIMITED LIABILITY<br>COMP | 3  | \$986,585.00    | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE<br>CORPORATION                                    | 12 | \$1,316,084.81  | 0.11% | 0 | \$0.00 |
| PREMIUM MORTGAGE<br>CORPORATION.                                   | 1  | \$180,405.00    | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 20 | \$4,496,798.61  | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                              | 1  | \$144,800.23    | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC..                             | 2  | \$196,581.80    | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A<br>NORTH CAROLINA CORPORATION         | 2  | \$562,305.00    | 0.05% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                                       | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC   | 1  | \$213,500.00    | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE L P   | 1  | \$141,600.00    | 0.01% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP  | 9  | \$2,856,806.00  | 0.24% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 1  | \$398,207.00    | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                       | 1  | \$388,625.00    | 0.03% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE<br>CHARTERED BANK                          | 2  | \$260,353.82    | 0.02% | 0 | \$0.00 |
| PIROTY HOME MORTGAGE LP  | 1  | \$360,000.00    | 0.03% | 0 | \$0.00 |
| PROSPECT LENDING, LLC  | 1  | \$359,481.30    | 0.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC   | 28 | \$8,476,882.00  | 0.71% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A<br>PROSPECT LENDING, LLC              | 1  | \$315,000.00    | 0.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 45 | \$13,851,777.83 | 1.16% | 0 | \$0.00 |
| PROVIDENT MORTGAGE<br>CORPORATION AN ILLINOIS<br>BANKING CORPORATI | 1  | \$165,000.00    | 0.01% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$304,203.57    | 0.03% | 0 | \$0.00 |
| PULASKI BANK , N.A.  | 1  | \$320,000.00    | 0.03% | 0 | \$0.00 |
| PULASKI BANK N A   | 9  | \$2,079,157.97  | 0.17% | 0 | \$0.00 |
| PULASKI BANK NA  | 9  | \$1,779,723.61  | 0.15% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1  | \$179,450.00    | 0.02% | 0 | \$0.00 |
| PULASKI BANK, NA   | 1  | \$204,250.00    | 0.02% | 0 | \$0.00 |
| QUICKEN LOANS INC  | 6  | \$1,505,246.88  | 0.13% | 0 | \$0.00 |
| R M K FINANCIAL CORP   | 2  | \$791,644.15    | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION          | 2  | \$527,535.00    | 0.04% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC.                                       | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
| RANLIFE INC  | 1  | \$185,469.12    | 0.02% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 2  | \$354,413.95    | 0.03% | 0 | \$0.00 |
|  | 2  | \$553,333.03    | 0.05% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP |    |                |       |   |        |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$367,200.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION           | 3  | \$753,863.71   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION               | 1  | \$375,000.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION      | 1  | \$370,738.51   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1  | \$169,509.30   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$319,029.31   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 2  | \$699,854.91   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION             | 14 | \$3,710,818.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.            | 3  | \$904,075.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC..                          | 3  | \$753,202.91   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION              | 1  | \$254,600.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION            | 1  | \$292,000.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.,A CORPORATION.            | 1  | \$142,694.00   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 7  | \$1,462,412.23 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION              | 15 | \$4,493,570.95 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION             | 1  | \$364,000.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC..                          | 1  | \$301,643.97   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION              | 1  | \$161,323.00   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$317,000.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.,                         | 1  | \$161,500.00   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC..                         | 1  | \$44,938.01    | 0%    | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1  | \$314,000.00   | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS INC   | 1  | \$361,000.00   | 0.03% | 0 | \$0.00 |
|  | 1  | \$182,800.00   | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| RESOURCE LENDERS INC<br>CALIFORNIA CORPORATION                     |    |                 |       |   |        |
| RESOURCE LENDERS INC<br>CALIFORNIA CORPORATION W CFL<br>607 3548 A | 1  | \$150,000.00    | 0.01% | 0 | \$0.00 |
| RESOURCES LENDERS INC<br>CALIFORNIA CORPORATION                    | 1  | \$320,000.00    | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 36 | \$11,391,647.78 | 0.96% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION<br>OF  | 9  | \$2,392,350.70  | 0.2%  | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY CO      | 2  | \$552,000.00    | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL , DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY C    | 1  | \$177,100.00    | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL<br>, A LIMITED LIABILITY COMPAN    | 1  | \$195,000.00    | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL<br>A LIMITED LIABILITY COMPANY     | 2  | \$735,000.00    | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL                             | 3  | \$1,290,500.00  | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL , A LIMITED LIABILITY CO    | 1  | \$305,000.00    | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMA | 1  | \$405,000.00    | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY COMP    | 7  | \$2,633,350.00  | 0.22% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY CO    | 1  | \$290,000.00    | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL\ DBA FIRST<br>CAPITAL A LIMITED LIABILITY<br>COMPA   | 1  | \$441,000.00    | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS INC A COLORADO<br>CORPORATI | 1  | \$159,660.00    | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$136,000.00    | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                | 4  | \$694,012.33    | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION               | 1  | \$171,500.00    | 0.01% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 11 | \$1,448,000.00  | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 2  | \$845,796.10    | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE INC.  | 10 | \$3,047,055.24  | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE INC..   | 10 | \$3,783,565.66  | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 19 | \$7,485,925.00  | 0.63% | 0 | \$0.00 |
| RPM MORTGAGE INC..   | 3  | \$1,277,848.43  | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$320,150.00    | 0.03% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 5  | \$348,510.00    | 0.03% | 0 | \$0.00 |
|  | SAGE BANK  | 5  | \$1,145,405.00  | 0.1%  | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA<br>CORPORATION                      | 2  | \$921,550.00    | 0.08% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION                     | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE A<br>CALIFORNIA CORPORATION                | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 1  | \$255,000.00    | 0.02% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL<br>CORPORATION                                  | 1  | \$258,393.52    | 0.02% | 0 | \$0.00 |
|  | SECURITY STATE BANK AND TRUST<br>A STATE CHARTERED BANK            | 3  | \$804,300.00    | 0.07% | 0 | \$0.00 |
|  | SERVIS FIRST BANK  | 4  | \$473,947.28    | 0.04% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST HOME<br>LOANS.                           | 1  | \$186,200.00    | 0.02% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 2  | \$651,982.00    | 0.05% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.                     | 2  | \$586,150.00    | 0.05% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 7  | \$1,248,030.00  | 0.1%  | 0 | \$0.00 |
|  | SFMC, LP   | 5  | \$1,281,853.98  | 0.11% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.                    | 1  | \$146,775.00    | 0.01% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION                                  | 1  | \$228,500.00    | 0.02% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION A RHODE ISLAND<br>CORPORATION    | 1  | \$148,500.00    | 0.01% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$218,198.96    | 0.02% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC. A CAIFORNIA<br>CORPORATION                      | 2  | \$632,000.00    | 0.05% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC. A<br>CALIFORNIA CORPORATION                     | 2  | \$614,376.00    | 0.05% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                      | 72 | \$18,341,270.00 | 1.54% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY,<br>LLC                                   | 7  | \$1,680,757.00  | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC                             | 1  | \$103,959.77    | 0.01% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION | 1  | \$88,877.38     | 0.01% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATI | 1  | \$623,734.33    | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT | 1  | \$161,027.84    | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALIST INC                            | 1  | \$106,875.00    | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                           | 1  | \$344,520.00    | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2  | \$242,164.34    | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1  | \$368,752.00    | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 52 | \$14,471,171.28 | 1.21% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 2  | \$689,180.00    | 0.06% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC                                    | 6  | \$2,188,042.00  | 0.18% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK  | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAIO   | 1  | \$283,900.00    | 0.02% | 0 | \$0.00 |
| SOUTHCREST BANK,N.A., A GEORGIA CORPORATION                  | 1  | \$87,878.76     | 0.01% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1  | \$294,500.00    | 0.02% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK                                      | 1  | \$104,500.00    | 0.01% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD                                | 2  | \$733,500.00    | 0.06% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                              | 1  | \$131,146.00    | 0.01% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 8  | \$1,600,455.96  | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC.                                | 1  | \$528,953.65    | 0.04% | 0 | \$0.00 |
| SOUTHPOINT BANK  | 1  | \$164,444.82    | 0.01% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1  | \$160,000.00    | 0.01% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 8  | \$1,620,669.61  | 0.14% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 3  | \$632,375.00    | 0.05% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$99,900.00     | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 3  | \$898,850.00    | 0.08% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY.          | 1  | \$216,000.00    | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$150,000.00    | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 3  | \$582,465.00    | 0.05% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 6  | \$1,438,306.49  | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 2  | \$790,050.00    | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SUBURBAN MORTGAGE, INC  | 1 | \$326,800.00   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARINERS INC<br>DBA SMP MORTGAGE INC MICHIGAN  | 1 | \$343,600.00   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC<br>MICHIGAN CORPORATION           | 1 | \$97,600.00    | 0.01% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 9 | \$2,772,213.09 | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 7 | \$2,489,908.98 | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING FUNDING INC.                                     | 1 | \$309,600.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 2 | \$681,817.06   | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 5 | \$1,338,760.56 | 0.11% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE, LLC                                       | 2 | \$362,420.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                                     | 1 | \$290,000.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                   | 1 | \$475,444.06   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$253,650.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>A CORPORATION                    | 5 | \$1,371,985.00 | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>A CORPORATION.                   | 1 | \$152,000.00   | 0.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>A CORPORATION                    | 1 | \$311,200.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION            | 4 | \$1,424,300.00 | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION           | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION.                | 1 | \$272,000.00   | 0.02% | 0 | \$0.00 |
|  | SUNSTREET<br>MORTGAGE,LLC,ARIZONA LIMITED<br>LIABILITY COMPANY. | 1 | \$261,800.00   | 0.02% | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF<br>HOUSTON, INC.                     | 1 | \$73,150.00    | 0.01% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC   | 6 | \$2,294,016.16 | 0.19% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$187,412.81   | 0.02% | 0 | \$0.00 |
|  | T. GRAHAM MORTGAGE, INC. A<br>SUBSIDIARY OF CHARTER B           | 2 | \$318,862.22   | 0.03% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING<br>LLC A LIMITED LIABILITY CORPORA | 2 | \$496,776.79   | 0.04% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC                            | 1 | \$318,565.00   | 0.03% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY COMPA | 3 | \$363,266.14   | 0.03% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA LLC A LIMITED LIABILI | 1 | \$340,200.00   | 0.03% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                           | 2 | \$635,000.00   | 0.05% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION.                          | 1 | \$168,300.00   | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF TRENTON                           | 2 | \$279,012.18   | 0.02% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 3 | \$416,891.91   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 1 | \$284,624.70   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY         | 7 | \$1,367,779.05 | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 1 | \$132,820.85   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 7 | \$895,503.56   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION.                      | 2 | \$187,511.03   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE ,LLC, A KENTUCKY LIMITED LIABILITY CO | 1 | \$208,800.00   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP | 3 | \$644,500.00   | 0.05% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M           | 1 | \$93,256.02    | 0.01% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                            | 1 | \$247,650.57   | 0.02% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA               | 1 | \$160,050.00   | 0.01% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                    | 1 | \$364,500.00   | 0.03% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1 | \$175,700.00   | 0.01% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1 | \$214,000.00   | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC                              | 1 | \$150,300.00   | 0.01% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC                              | 3 | \$790,200.00   | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 9 | \$1,890,443.18 | 0.16% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.             | 1 | \$250,741.00   | 0.02% | 0 | \$0.00 |
|  | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF | 1 | \$305,000.00   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC                                      | 2 | \$670,079.63   | 0.06% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1 | \$363,495.00   | 0.03% | 0 | \$0.00 |
|  | TOP FLITTE FINANCIAL INC A MICHIGAN CORPORATION              | 1 | \$298,569.20   | 0.03% | 0 | \$0.00 |
|  | TOWNBANK MORTGAGE A CORPORATION                              | 1 | \$356,000.00   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE   | 1 | \$265,500.00   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 2 | \$788,700.00   | 0.07% | 0 | \$0.00 |
|  |  | 2 | \$616,600.00   | 0.05% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   |     |                 |       |   |        |
| TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPA   | 1   | \$417,000.00    | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1   | \$291,579.28    | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 1   | \$203,200.00    | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 7   | \$2,095,272.01  | 0.18% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 7   | \$1,561,893.15  | 0.13% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1   | \$279,600.00    | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE , LLC                                     | 1   | \$296,000.00    | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 16  | \$3,906,231.58  | 0.33% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1   | \$230,664.00    | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1   | \$151,000.00    | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY L.P.                                | 1   | \$296,000.00    | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 11  | \$2,868,454.01  | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.                                 | 27  | \$7,913,187.73  | 0.66% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 120 | \$23,074,392.08 | 1.94% | 0 | \$0.00 |
| UNION BANK   | 5   | \$971,951.42    | 0.08% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR           | 1   | \$173,760.27    | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1   | \$327,716.00    | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1   | \$308,346.29    | 0.03% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2   | \$171,968.69    | 0.01% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1   | \$310,000.00    | 0.03% | 0 | \$0.00 |
| US MORTGAGE CORPORATION                                      | 2   | \$659,100.00    | 0.06% | 0 | \$0.00 |
| USA DIRECT FUNDING   | 3   | \$630,868.95    | 0.05% | 0 | \$0.00 |
| V I P INDEPENDENT MORTGAGE, INC.                             | 1   | \$416,000.00    | 0.03% | 0 | \$0.00 |
| V I P MORTGAGE INC   | 2   | \$463,100.00    | 0.04% | 0 | \$0.00 |
| V. I. P MORTGAGE, INC  | 1   | \$243,470.00    | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                 | 1   | \$219,195.48    | 0.02% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1   | \$559,245.67    | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 4 | \$879,223.00   | 0.07% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NATINAL ASSOCIATION                     | 1 | \$317,700.00   | 0.03% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                                 | 2 | \$311,455.25   | 0.03% | 0 | \$0.00 |
|  | VIP INDEPENDENT MORTAGGE INC                                 | 1 | \$128,000.00   | 0.01% | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 5 | \$1,088,925.80 | 0.09% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL LLC. A DEAWARE LIMITED LIABIL   | 1 | \$245,000.00   | 0.02% | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                                   | 4 | \$1,326,700.00 | 0.11% | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 2 | \$506,000.00   | 0.04% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 2 | \$373,189.53   | 0.03% | 0 | \$0.00 |
|  | WARD KILDUFF MORTGAGE LLC                                    | 6 | \$1,632,475.00 | 0.14% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                       | 2 | \$295,564.74   | 0.02% | 0 | \$0.00 |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 3 | \$911,237.79   | 0.08% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                       | 3 | \$344,158.23   | 0.03% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$124,450.00   | 0.01% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.                     | 1 | \$113,490.00   | 0.01% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICES CENTER INC                      | 1 | \$126,800.00   | 0.01% | 0 | \$0.00 |
|  | WESTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE      | 1 | \$353,400.00   | 0.03% | 0 | \$0.00 |
|  | WESTSTAR LOAN COMPANY  | 1 | \$60,720.00    | 0.01% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION                                | 1 | \$205,200.00   | 0.02% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 1 | \$322,500.00   | 0.03% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 3 | \$714,750.00   | 0.06% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.     | 1 | \$100,000.00   | 0.01% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1 | \$261,822.22   | 0.02% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE INC  | 1 | \$131,656.75   | 0.01% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                | 1 | \$308,000.00   | 0.03% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION , A CORPORATION.               | 1 | \$95,000.00    | 0.01% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                             | 7 | \$1,958,250.00 | 0.16% | 0 | \$0.00 |



|              |  |              |                           |             |          |                     |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1            | \$374,705.92              | 0.03%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                           | 1            | \$406,600.00              | 0.03%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC. I                         | 1            | \$380,800.00              | 0.03%       | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1            | \$232,750.00              | 0.02%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4            | \$614,967.48              | 0.05%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO | 1            | \$114,752.09              | 0.01%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC (700605)                                | 1            | \$196,800.00              | 0.02%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE L.L.P.                                   | 2            | \$400,095.00              | 0.03%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE L.L.P.                                   | 7            | \$1,733,263.28            | 0.15%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE L.L.P..                                  | 3            | \$738,870.00              | 0.06%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP                                      | 1            | \$167,276.63              | 0.01%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE , LLP                                    | 1            | \$90,000.00               | 0.01%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP                                      | 5            | \$1,208,349.45            | 0.1%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 3            | \$974,100.00              | 0.08%       | 0        | \$0.00              |
|              | Unavailable  | 5            | \$1,638,173.09            | 0.35%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>4,490</b> | <b>\$1,192,325,465.01</b> | <b>100%</b> | <b>2</b> | <b>\$643,990.41</b> |
| 31418BX68    | AVEX FUNDING CORPORATION                                     | 1            | \$251,352.55              | 3.72%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.  | 1            | \$91,324.39               | 1.35%       | 0        | \$0.00              |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1            | \$410,000.00              | 6.08%       | 0        | \$0.00              |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1            | \$68,500.00               | 1.02%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1            | \$136,000.00              | 2.02%       | 0        | \$0.00              |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1            | \$243,246.76              | 3.6%        | 0        | \$0.00              |
|              | PLUM CREEK FUNDING INC.                                      | 1            | \$417,000.00              | 6.18%       | 0        | \$0.00              |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 2            | \$504,000.00              | 7.47%       | 0        | \$0.00              |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1            | \$295,000.00              | 4.37%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 17           | \$4,272,900.00            | 63.32%      | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1            | \$59,123.46               | 0.87%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>28</b>    | <b>\$6,748,447.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 31418BX76    | CITIBANK,N.A.  | 2            | \$1,470,000.00            | 10.18%      | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE   | 2            | \$1,521,606.91            | 10.54%      | 0        | \$0.00              |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NEW PENN FINANCIAL, LLC                                     | 1          | \$511,599.00           | 3.54%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 21         | \$10,934,268.00        | 75.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$14,437,473.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BX84    | CHURCHILL MORTGAGE CORPORATION                              | 1          | \$68,100.00            | 0.41%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                              | 1          | \$126,267.35           | 0.75%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 38         | \$2,761,344.93         | 16.43%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                    | 4          | \$324,900.92           | 1.93%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1          | \$107,266.55           | 0.64%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                   | 1          | \$216,000.00           | 1.29%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 24         | \$1,482,026.89         | 8.82%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 41         | \$4,529,132.96         | 26.95%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 7          | \$592,335.85           | 3.52%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                                   | 1          | \$174,788.92           | 1.04%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1          | \$126,998.36           | 0.76%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 2          | \$220,650.72           | 1.31%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 33         | \$4,655,106.81         | 27.7%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 32         | \$1,422,134.96         | 8.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$16,807,055.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BX92    | DITECH FINANCIAL LLC  | 15         | \$1,957,162.42         | 46.83%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 1          | \$183,050.00           | 4.38%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 2          | \$283,961.27           | 6.79%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 9          | \$1,267,771.63         | 30.34%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                     | 2          | \$487,042.00           | 11.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,178,987.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BXA9    | A+ MORTGAGE SERVICES, INC                                   | 1          | \$332,800.00           | 0.08%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1          | \$121,822.00           | 0.03%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 2          | \$336,450.00           | 0.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2          | \$570,850.00           | 0.14%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 2          | \$573,000.00           | 0.14%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORP  | 1          | \$147,585.03           | 0.03%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                   | 1          | \$223,142.00           | 0.05%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK                                  | 1          | \$145,000.00           | 0.03%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                 | 1          | \$216,291.84           | 0.05%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                    | 1          | \$347,087.65           | 0.08%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALPINE BANK, A COLORADO CORPORATION                          | 1 | \$344,603.66 | 0.08% | 0 | \$0.00 |
|  | ALVERN NATIONAL BANK (THE)                                   | 1 | \$56,000.00  | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANK OF HUNTSVILLE                                  | 1 | \$97,000.00  | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.                              | 1 | \$249,279.27 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1 | \$251,312.93 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$333,600.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE INC                               | 1 | \$284,189.69 | 0.07% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 2 | \$363,961.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1 | \$357,225.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$187,089.00 | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$221,821.00 | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$196,096.29 | 0.05% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$281,718.89 | 0.07% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2 | \$310,050.00 | 0.07% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 2 | \$426,700.28 | 0.1%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION        | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3 | \$714,124.40 | 0.17% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2 | \$648,300.00 | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |
|  | ANCHOR BANK, N.A.  | 1  | \$115,180.65   | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION        | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1  | \$163,500.00   | 0.04% | 0 | \$0.00 |
|  | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION            | 2  | \$594,700.00   | 0.14% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP INC                                | 1  | \$289,186.87   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION.                    | 1  | \$149,900.00   | 0.04% | 0 | \$0.00 |
|  | AUSTIN BANK TEXAS NATIONAL ASSOCIATION                       | 1  | \$136,800.00   | 0.03% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 7  | \$1,207,952.53 | 0.29% | 0 | \$0.00 |
|  | BANK CBO   | 1  | \$277,231.33   | 0.07% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 27 | \$5,037,713.04 | 1.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 2  | \$602,114.72   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS & TRUST                                | 1  | \$274,500.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE JAMES INC  | 1  | \$306,245.95   | 0.07% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                | 1  | \$91,500.00    | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION, A KAN                          | 1  | \$415,830.78   | 0.1%  | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                       | 1  | \$234,331.85   | 0.06% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$297,580.00   | 0.07% | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$223,700.00   | 0.05% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4  | \$1,348,482.31 | 0.32% | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1  | \$286,000.00   | 0.07% | 0 | \$0.00 |
|  | BLUE WAVE FUNDING  | 1  | \$202,200.00   | 0.05% | 0 | \$0.00 |
|  | BNB FINANCIAL INC.   | 1  | \$470,488.02   | 0.11% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1  | \$137,235.64   | 0.03% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC                                     | 1  | \$214,714.11   | 0.05% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$148,582.23   | 0.04% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                     | 1  | \$305,000.00   | 0.07% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                     | 27 | \$6,059,130.00 | 1.44% | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1  | \$381,000.00   | 0.09% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1  | \$217,324.65   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$267,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               |    |                |       |   |        |
| CAPITAL CENTER, LLC A LLC                                    | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC.  | 1  | \$342,038.27   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 3  | \$622,850.72   | 0.15% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC                                   | 1  | \$217,255.00   | 0.05% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1  | \$234,800.00   | 0.06% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                 | 1  | \$100,720.74   | 0.02% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                                    | 1  | \$172,514.93   | 0.04% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC.                             | 1  | \$310,800.00   | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$260,910.00   | 0.06% | 0 | \$0.00 |
| CITIBANK,N.A.  | 36 | \$6,029,830.23 | 1.43% | 0 | \$0.00 |
| CITIZENS BANK, NA  | 16 | \$2,589,101.35 | 0.61% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                       | 1  | \$93,000.00    | 0.02% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA                                | 1  | \$137,602.16   | 0.03% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK               | 1  | \$303,147.62   | 0.07% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                   | 2  | \$332,113.23   | 0.08% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 9  | \$2,700,814.38 | 0.64% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST                               | 1  | \$348,006.76   | 0.08% | 0 | \$0.00 |
| COMMERCIAL NTL BK OF TEXARKANA                               | 1  | \$319,713.55   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION        | 1  | \$358,976.45   | 0.09% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1  | \$59,822.18    | 0.01% | 0 | \$0.00 |
| COMPASS BANK   | 5  | \$887,119.88   | 0.21% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 3  | \$869,486.22   | 0.21% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 1  | \$258,283.88   | 0.06% | 0 | \$0.00 |
| COUNTRYSIDE BANK   | 1  | \$239,336.41   | 0.06% | 0 | \$0.00 |
| CROSS RIVER BANK A NEW JERSEY CORPORATION                    | 1  | \$414,657.91   | 0.1%  | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, CREDIT UNION                         | 2  | \$298,000.00   | 0.07% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$310,000.00   | 0.07% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIOON            | 1  | \$274,783.00   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2  | \$519,022.92   | 0.12% | 0 | \$0.00 |
|  | 1  | \$336,997.43   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  |    |                |       |   |        |
| DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                 | 1  | \$176,703.15   | 0.04% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 33 | \$6,624,235.48 | 1.57% | 0 | \$0.00 |
| DLJ FINANCIAL, INC,  | 1  | \$322,000.00   | 0.08% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC                                      | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC                                     | 1  | \$229,355.11   | 0.05% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION                           | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY AN<br>ARKANSAS COMPANY                  | 1  | \$149,585.26   | 0.04% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY<br>AN ARKANSAS COMPANY                | 1  | \$415,830.79   | 0.1%  | 0 | \$0.00 |
| ECOM MORTGAGE INC A<br>CORPORATION                                 | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 6  | \$1,228,038.34 | 0.29% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1  | \$233,000.00   | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 2  | \$691,000.00   | 0.16% | 0 | \$0.00 |
| EVERBANK   | 3  | \$858,500.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1  | \$393,200.00   | 0.09% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC                                       | 1  | \$99,091.49    | 0.02% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC.  | 1  | \$284,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK<br>MD                                   | 1  | \$141,596.27   | 0.03% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK, A<br>TENNESSEE | 1  | \$198,400.00   | 0.05% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1  | \$353,007.43   | 0.08% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION                                       | 1  | \$187,472.87   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                      | 1  | \$224,369.12   | 0.05% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                       | 54 | \$8,256,624.96 | 1.96% | 0 | \$0.00 |
| FINANCIAL DYNAMICS INC, A<br>CALIFORNIA CORPORATION                | 1  | \$356,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION  | 1  | \$114,677.56   | 0.03% | 0 | \$0.00 |
| FIRST BANK AND TRUST   | 1  | \$167,397.70   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 1  | \$381,926.11   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 1  | \$238,329.88   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                            | 1  | \$269,232.34   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N A  | 1  | \$253,800.00   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA   | 1  | \$383,400.00   | 0.09% | 0 | \$0.00 |
| FIRST FLORIDA BANK   | 1  | \$327,093.09   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST LANDMARK BANK  | 1  | \$337,600.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$460,750.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC                                 | 1  | \$348,990.97   | 0.08% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 2  | \$525,098.36   | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$189,474.65   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$99,000.00    | 0.02% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2  | \$246,575.88   | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 28 | \$7,796,891.20 | 1.85% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$365,800.00   | 0.09% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 3  | \$894,991.02   | 0.21% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 16 | \$3,176,323.32 | 0.75% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$323,537.99   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE-JMA   | 1  | \$305,566.31   | 0.07% | 0 | \$0.00 |
| FREMONT BANK   | 9  | \$2,447,688.00 | 0.58% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$239,336.41   | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$148,200.00   | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2  | \$602,500.00   | 0.14% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.                                     | 1  | \$336,277.73   | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$268,525.10   | 0.06% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$392,500.00   | 0.09% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$446,000.00   | 0.11% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1  | \$246,000.00   | 0.06% | 0 | \$0.00 |
| GREATWALL, INC   | 1  | \$337,700.00   | 0.08% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC                                   | 1  | \$235,338.28   | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$217,350.00   | 0.05% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2  | \$531,941.01   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 8  | \$1,883,193.03 | 0.45% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$249,085.00   | 0.06% | 0 | \$0.00 |
|  | 1  | \$150,564.68   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HERITAGE BANK OF ILLINOIS, A BANKING CORPORATION             |    |                |       |   |        |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1  | \$249,299.03   | 0.06% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                               | 2  | \$496,200.00   | 0.12% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1  | \$259,270.99   | 0.06% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMESTREET BANK,   | 6  | \$1,290,300.00 | 0.31% | 0 | \$0.00 |
|  | HORIZON BANK, SSB  | 1  | \$398,894.01   | 0.09% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$295,181.56   | 0.07% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1  | \$81,268.28    | 0.02% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$505,100.00   | 0.12% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK  | 2  | \$264,593.44   | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                       | 1  | \$185,850.00   | 0.04% | 0 | \$0.00 |
|  | INSC, INC.   | 1  | \$242,000.00   | 0.06% | 0 | \$0.00 |
|  | INTERCAP LENDING INC. A CORPORATION                          | 1  | \$223,800.00   | 0.05% | 0 | \$0.00 |
|  | INTRUST BANK. N.A.   | 1  | \$259,260.77   | 0.06% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$284,200.90   | 0.07% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING INC                                | 2  | \$566,900.00   | 0.13% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 31 | \$7,444,040.66 | 1.76% | 0 | \$0.00 |
|  | K HOVNIANIAN AMERICAN MORTGAGE LLC                           | 1  | \$258,283.86   | 0.06% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS CORPORATION                             | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC                                     | 1  | \$209,103.78   | 0.05% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
|  | LAKELAND BANK A CORPORATION                                  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 6  | \$1,078,150.00 | 0.26% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1  | \$379,700.00   | 0.09% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$479,248.56    | 0.11% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 2  | \$536,397.24    | 0.13% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION.                    | 1  | \$322,500.00    | 0.08% | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC                                 | 1  | \$310,247.65    | 0.07% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1  | \$102,429.49    | 0.02% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 2  | \$390,908.78    | 0.09% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK                                    | 1  | \$172,714.37    | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 1  | \$568,362.80    | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 50 | \$14,061,982.59 | 3.33% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2  | \$555,500.00    | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANS                          | 1  | \$201,441.47    | 0.05% | 0 | \$0.00 |
| M&T BANK   | 12 | \$2,208,203.57  | 0.52% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2  | \$669,000.00    | 0.16% | 0 | \$0.00 |
| MALVERN NATIONAL BANK (THE)                                  | 1  | \$57,436.23     | 0.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1  | \$125,000.00    | 0.03% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC.                                   | 1  | \$390,000.00    | 0.09% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 1  | \$387,934.22    | 0.09% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC                                | 2  | \$498,000.00    | 0.12% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC.                               | 2  | \$608,251.35    | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$167,000.00    | 0.04% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU                                | 1  | \$98,954.76     | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$199,462.33    | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK, PENNSYIVANIA CHARTERED BANK.                  | 1  | \$308,750.00    | 0.07% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT | 1  | \$332,500.00    | 0.08% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MTG CO                                | 1  | \$184,431.42    | 0.04% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1  | \$308,133.61    | 0.07% | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 1  | \$231,143.13    | 0.05% | 0 | \$0.00 |
|  | 1  | \$175,014.75    | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     |    |                |       |   |        |
| MIDWEST FAMILY LENDING<br>CORPORATION                              | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
| MILLER HOME MORTGAGE, LLC.   | 1  | \$214,397.17   | 0.05% | 0 | \$0.00 |
| MLS MORTGAGE<br>LENDINGSOLUTIONS LLC, A TEXAS<br>LIMITED LIABILITY | 1  | \$284,500.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING A MICHIGAN<br>CO | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING, A MICHIGAN<br>C | 1  | \$92,735.57    | 0.02% | 0 | \$0.00 |
| MORTGAGE 2000 INC  | 1  | \$318,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE BROKER NETWORK<br>GROUP LLC                               | 1  | \$267,248.56   | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES  | 1  | \$373,948.55   | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION     | 1  | \$294,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 1  | \$171,482.50   | 0.04% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS INC   | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$407,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE,<br>INC.                                 | 1  | \$355,984.98   | 0.08% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 27 | \$6,316,705.86 | 1.5%  | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC.  | 1  | \$308,000.00   | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.  | 1  | \$173,000.00   | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1  | \$227,380.00   | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS# 11712, A<br>NEVADA C | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1  | \$196,754.47   | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 17 | \$3,417,167.70 | 0.81% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 1  | \$374,646.58   | 0.09% | 0 | \$0.00 |
| NMSI, INC.   | 2  | \$683,000.00   | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN BANKING<br>COMPANY - CO                             | 1  | \$334,060.70   | 0.08% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION.   | 1  | \$329,061.74   | 0.08% | 0 | \$0.00 |
| NORTH STATE BANK A<br>CORPORATION                                  | 3  | \$846,132.97   | 0.2%  | 0 | \$0.00 |
| NORTHLAND FINANCIAL  | 1  | \$117,500.00   | 0.03% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A<br>CORPORATION                           | 1  | \$444,500.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3  | \$377,330.05   | 0.09% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 2  | \$428,000.00   | 0.1%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1  | \$131,530.16   | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                   | 18 | \$4,395,777.17 | 1.04% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1  | \$142,804.06   | 0.03% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$373,000.00   | 0.09% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$249,289.19   | 0.06% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$323,000.00   | 0.08% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 6  | \$1,873,850.00 | 0.44% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC.                                | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$368,500.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1  | \$286,172.60   | 0.07% | 0 | \$0.00 |
| PARTNERSHIP FINANCIAL CREDIT UNION                           | 1  | \$120,500.00   | 0.03% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 1  | \$409,000.00   | 0.1%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$353,996.83   | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2  | \$562,611.39   | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$147,665.94   | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1  | \$373,862.69   | 0.09% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 4  | \$900,754.19   | 0.21% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
| PINNACLE BANK  | 3  | \$408,608.21   | 0.1%  | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION, CREDIT UNION                  | 1  | \$249,308.76   | 0.06% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$196,462.29   | 0.05% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 1  | \$172,421.93   | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1  | \$386,000.00   | 0.09% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 48 | \$9,185,960.79 | 2.18% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| PREFERRED HOME LENDING, LLC                                  | 1   | \$393,393.87    | 0.09%  | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 3   | \$706,854.73    | 0.17%  | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1   | \$145,097.69    | 0.03%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                 | 1   | \$109,065.65    | 0.03%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 2   | \$346,537.36    | 0.08%  | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1   | \$414,817.23    | 0.1%   | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1   | \$284,371.24    | 0.07%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 35  | \$7,741,781.47  | 1.83%  | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP         | 1   | \$155,000.00    | 0.04%  | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1   | \$257,151.58    | 0.06%  | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2   | \$524,000.00    | 0.12%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 7   | \$1,602,750.00  | 0.38%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$207,000.00    | 0.05%  | 0 | \$0.00 |
| PROSPERITY BANK  | 1   | \$138,610.27    | 0.03%  | 0 | \$0.00 |
| PROVIDENCE BANK  | 1   | \$391,898.08    | 0.09%  | 0 | \$0.00 |
| PULASKI BANK NA  | 1   | \$173,880.70    | 0.04%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 1   | \$197,625.00    | 0.05%  | 0 | \$0.00 |
| QUICKEN LOANS INC.   | 365 | \$90,258,856.46 | 21.39% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                               | 1   | \$214,118.33    | 0.05%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1   | \$412,000.00    | 0.1%   | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1   | \$306,000.00    | 0.07%  | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 1   | \$200,000.00    | 0.05%  | 0 | \$0.00 |
| RLM MORTGAGE LLC   | 1   | \$316,000.00    | 0.07%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 1   | \$257,400.00    | 0.06%  | 0 | \$0.00 |
| RPM MORTGAGE, INC..  | 1   | \$623,794.59    | 0.15%  | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 2   | \$573,000.00    | 0.14%  | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1   | \$417,000.00    | 0.1%   | 0 | \$0.00 |
| SEMPER HOME LOANS, INC.                                      | 1   | \$150,700.00    | 0.04%  | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1   | \$415,847.00    | 0.1%   | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1   | \$239,336.40    | 0.06%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SMI LENDING INC  | 1  | \$161,552.08    | 0.04% | 0 | \$0.00 |
|  | SOUND CREDIT UNION   | 1  | \$378,919.59    | 0.09% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1  | \$101,500.00    | 0.02% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$259,291.12    | 0.06% | 0 | \$0.00 |
|  | ST. FIN CORP.  | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 |
|  | STARION FINANCIAL  | 1  | \$292,189.87    | 0.07% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY<br>A STATE CHARTERED BANK           | 1  | \$406,856.02    | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF DE KALB  | 2  | \$293,801.40    | 0.07% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 15 | \$2,572,615.00  | 0.61% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 49 | \$12,879,190.26 | 3.05% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 16 | \$4,323,030.00  | 1.02% | 0 | \$0.00 |
|  | STERLING STATE BANK  | 1  | \$334,060.70    | 0.08% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                     | 1  | \$408,834.29    | 0.1%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY A KENTUCKY<br>CORPORATION    | 1  | \$129,540.83    | 0.03% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$125,143.17    | 0.03% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                                       | 1  | \$285,324.83    | 0.07% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE<br>CORPORATION                                | 4  | \$829,220.92    | 0.2%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION       | 1  | \$251,710.12    | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$205,000.00    | 0.05% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE, LLC  | 1  | \$102,900.00    | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                    | 1  | \$360,000.00    | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                      | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                     | 1  | \$274,207.19    | 0.06% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC   | 1  | \$170,000.00    | 0.04% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1  | \$151,579.72    | 0.04% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY  | 1  | \$270,000.00    | 0.06% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$165,000.00    | 0.04% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.  | 78 | \$15,378,308.91 | 3.64% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES,<br>INC.                            | 1  | \$105,212.03    | 0.02% | 0 | \$0.00 |
|  | SYMMETRY MORTGAGE CORP.  | 1  | \$179,752.52    | 0.04% | 0 | \$0.00 |
|  | TELHIO CREDIT UNION INC  | 4  | \$594,435.34    | 0.14% | 0 | \$0.00 |
|  | THE BUSINESS BANK OF ST. LOUIS                                   | 1  | \$415,847.00    | 0.1%  | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                                      | 2  | \$569,588.68    | 0.13% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                     | 2  | \$245,228.81    | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| THE MORTGAGE FUNDING GROUP, INC.                             | 1  | \$149,579.42    | 0.04% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION          | 1  | \$319,102.76    | 0.08% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                           | 2  | \$348,613.94    | 0.08% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1  | \$451,000.00    | 0.11% | 0 | \$0.00 |
| THE SOMERVILLE NATIONAL BANK                                 | 1  | \$125,000.00    | 0.03% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB                                 | 1  | \$64,816.00     | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1  | \$123,011.00    | 0.03% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC   | 1  | \$350,000.00    | 0.08% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC                                   | 2  | \$386,775.00    | 0.09% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1  | \$339,033.31    | 0.08% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 1  | \$289,175.46    | 0.07% | 0 | \$0.00 |
| U.S. BANK N.A.   | 2  | \$579,682.69    | 0.14% | 0 | \$0.00 |
| UNION BANK AND TRUST CO A CORPORATION                        | 1  | \$168,493.44    | 0.04% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$468,682.17    | 0.11% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1  | \$513,576.04    | 0.12% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 2  | \$348,648.13    | 0.08% | 0 | \$0.00 |
| UNITED HOME LOANS, INC.                                      | 2  | \$829,147.00    | 0.2%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 75 | \$20,799,481.48 | 4.93% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2  | \$491,000.00    | 0.12% | 0 | \$0.00 |
| USA DIRECT FUNDING   | 1  | \$112,000.00    | 0.03% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1  | \$269,751.72    | 0.06% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 2  | \$640,000.00    | 0.15% | 0 | \$0.00 |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION         | 1  | \$110,000.00    | 0.03% | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1  | \$383,500.00    | 0.09% | 0 | \$0.00 |
| VANKEEF FINANCIAL, LLC                                       | 1  | \$186,475.68    | 0.04% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1  | \$247,000.00    | 0.06% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2  | \$694,600.00    | 0.16% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY   | 1            | \$194,000.00            | 0.05%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1            | \$263,500.00            | 0.06%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP.                | 1            | \$109,250.00            | 0.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 239          | \$55,716,250.22         | 13.2%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION  | 2            | \$346,955.57            | 0.08%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A<br>CORPORATION                               | 1            | \$204,409.00            | 0.05%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                           | 1            | \$184,500.00            | 0.04%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, | 1            | \$318,177.60            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC., A CORPORATION                    | 1            | \$378,720.15            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION.                  | 1            | \$266,000.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,798</b> | <b>\$421,989,690.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BXB7    | 1ST ALLIANCE MORTGAGE, LLC   | 1            | \$124,364.76            | 0.04%       | 0        | \$0.00        |
|              | 1ST NATIONWIDE MORTGAGE<br>CORPORATION                             | 1            | \$89,767.11             | 0.03%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 1            | \$40,000.00             | 0.01%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORP. -                             | 1            | \$252,837.51            | 0.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 1            | \$169,542.98            | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1            | \$352,326.82            | 0.12%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES -<br>COR                                | 1            | \$191,483.83            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A CORPORATION                    | 1            | \$179,509.24            | 0.06%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 4            | \$759,423.63            | 0.25%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 3            | \$591,950.00            | 0.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GRORGIA<br>CORPORATION         | 1            | \$224,600.00            | 0.07%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                              | 1            | \$78,842.00             | 0.03%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION      | 1            | \$163,311.00            | 0.05%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION            | 2  | \$332,615.28   | 0.11% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC                                   | 1  | \$179,522.88   | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 4  | \$493,245.01   | 0.16% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 13 | \$2,445,059.10 | 0.81% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1  | \$226,996.70   | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 1  | \$205,800.00   | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1  | \$369,933.11   | 0.12% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP  | 1  | \$219,907.22   | 0.07% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$246,354.49   | 0.08% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION                                      | 1  | \$86,264.16    | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$143,103.23   | 0.05% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICE                           | 1  | \$314,000.00   | 0.1%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                     | 17 | \$4,120,681.59 | 1.37% | 0 | \$0.00 |
| CAPSTONE BANK  | 1  | \$113,693.53   | 0.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC                             | 1  | \$111,958.27   | 0.04% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$184,502.65   | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$66,500.00    | 0.02% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                                | 1  | \$95,550.00    | 0.03% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION                                  | 1  | \$60,704.73    | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1  | \$415,878.95   | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 5  | \$1,030,209.94 | 0.34% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORP                        | 1  | \$196,669.86   | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION.               | 2  | \$323,550.00   | 0.11% | 0 | \$0.00 |
| CITIBANK,N.A.  | 26 | \$4,536,767.15 | 1.51% | 0 | \$0.00 |
| CITIZENS BANK, NA  | 5  | \$850,830.63   | 0.28% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK           | 1  | \$99,731.16    | 0.03% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 2  | \$299,210.99   | 0.1%  | 0 | \$0.00 |
| COMMERCE UNION BANK A TENNESSEE CORPORATION                  | 1  | \$123,990.77   | 0.04% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION              | 1  | \$181,025.67   | 0.06% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                      | 1  | \$131,296.08   | 0.04% | 0 | \$0.00 |
| COMPASS BANK   | 2  | \$365,976.02   | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 8  | \$1,404,686.78 | 0.47% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE   | 1  | \$261,794.30    | 0.09% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 45 | \$11,814,765.52 | 3.93% | 0 | \$0.00 |
|  | DLJ FINANCIAL INC.   | 1  | \$165,000.00    | 0.05% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$293,220.70    | 0.1%  | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV           | 1  | \$299,193.49    | 0.1%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$138,000.00    | 0.05% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1  | \$129,809.87    | 0.04% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                     | 2  | \$274,624.93    | 0.09% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                   | 3  | \$744,186.66    | 0.25% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 2  | \$290,319.48    | 0.1%  | 0 | \$0.00 |
|  | EVERBANK   | 16 | \$2,605,211.72  | 0.87% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$201,500.00    | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                                      | 1  | \$361,631.33    | 0.12% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC                                     | 1  | \$220,896.08    | 0.07% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A CORPORATION                                | 1  | \$330,000.00    | 0.11% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 2  | \$264,363.59    | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK (TX)                                    | 1  | \$166,000.00    | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST                               | 1  | \$70,208.06     | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION                 | 1  | \$156,571.94    | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                 | 1  | \$241,600.00    | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                      | 1  | \$133,988.82    | 0.04% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                      | 1  | \$352,500.00    | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 10 | \$1,501,041.00  | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON, THE                          | 2  | \$303,182.74    | 0.1%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE INC                                   | 1  | \$92,590.55     | 0.03% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.                                 | 1  | \$125,311.77    | 0.04% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7  | \$1,614,355.84  | 0.54% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1  | \$212,814.67    | 0.07% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$206,910.84    | 0.07% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8  | \$2,144,990.75  | 0.71% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1  | \$200,900.00    | 0.07% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1  | \$156,500.00    | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION                                 | 12 | \$2,812,079.84 | 0.94% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1  | \$318,341.87   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$415,863.06   | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$369,000.00   | 0.12% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$215,879.95   | 0.07% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$415,878.95   | 0.14% | 0 | \$0.00 |
| GOOGAIN, INC   | 1  | \$267,279.52   | 0.09% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN           | 1  | \$148,807.74   | 0.05% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1  | \$279,257.81   | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 1  | \$254,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE INC  | 1  | \$126,648.84   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4  | \$937,766.04   | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1  | \$70,154.89    | 0.02% | 0 | \$0.00 |
| HOMESTREET BANK,   | 6  | \$1,737,100.00 | 0.58% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 3  | \$509,439.32   | 0.17% | 0 | \$0.00 |
| HSBC BANK USA, N.A.  | 7  | \$2,342,865.16 | 0.78% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                       | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
| INTEGRA LENDING GROUP  | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC                                      | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC                                | 1  | \$323,128.97   | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                   | 1  | \$140,230.70   | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 38 | \$4,411,423.06 | 1.47% | 0 | \$0.00 |
| LAKELAND BANK  | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 |
| LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$128,448.83   | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$190,987.28   | 0.06% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK                         | 1  | \$144,700.00   | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 25 | \$5,897,042.00 | 1.96% | 0 | \$0.00 |
| M&T BANK   | 5  | \$593,081.92   | 0.2%  | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3  | \$754,408.90   | 0.25% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIABILITY COMPANY     | 1  | \$283,359.00    | 0.09% | 0 | \$0.00 |
| MILEND, INC  | 1  | \$101,000.00    | 0.03% | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL<br>MORTGAGE INC, A MINNESOTA<br>CORPORATION  | 1  | \$183,199.14    | 0.06% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC   | 1  | \$175,533.48    | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A<br>GENERALPARTNERSHIP                  | 1  | \$108,900.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP,<br>INC, A CALIFORNIA CORPORATION       | 1  | \$189,489.21    | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC                            | 1  | \$193,000.00    | 0.06% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 32 | \$7,883,584.18  | 2.63% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 4  | \$773,805.00    | 0.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1  | \$73,809.34     | 0.02% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 3  | \$625,297.83    | 0.21% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 1  | \$218,500.00    | 0.07% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1  | \$213,624.15    | 0.07% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 8  | \$1,912,700.00  | 0.64% | 0 | \$0.00 |
| OVM FINANCIAL INC  | 1  | \$187,380.46    | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 3  | \$1,008,273.25  | 0.34% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A<br>CORPORATION                               | 2  | \$350,661.17    | 0.12% | 0 | \$0.00 |
| PARTNERSHIP FINANCIAL CREDIT<br>UNION                              | 1  | \$195,465.61    | 0.07% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A<br>B                             | 1  | \$165,615.75    | 0.06% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK   | 1  | \$456,000.00    | 0.15% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 10 | \$1,889,196.31  | 0.63% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC   | 1  | \$304,500.00    | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5  | \$835,825.00    | 0.28% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                      | 71 | \$10,942,206.51 | 3.64% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                | 1  | \$134,609.28    | 0.04% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.  | 1  | \$327,130.58    | 0.11% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC   | 1  | \$161,083.90    | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1  | \$411,000.00    | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                               | 1  | \$259,041.80    | 0.09% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7   | \$1,190,436.50   | 0.4%   | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1   | \$60,704.73      | 0.02%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 3   | \$579,197.44     | 0.19%  | 0 | \$0.00 |
| QUICKEN LOANS INC.   | 516 | \$105,369,418.97 | 35.09% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1   | \$124,284.97     | 0.04%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 8   | \$1,584,772.86   | 0.53%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC                         | 1   | \$195,273.61     | 0.07%  | 0 | \$0.00 |
| RLM MORTGAGE LLC   | 1   | \$179,509.23     | 0.06%  | 0 | \$0.00 |
| RMS & ASSOCIATES A NEVADA CORPORATION                        | 1   | \$135,539.70     | 0.05%  | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1   | \$290,000.00     | 0.1%   | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 1   | \$264,277.48     | 0.09%  | 0 | \$0.00 |
| SEVEN SEVENTEEN CREDIT UNON, INC                             | 1   | \$93,743.71      | 0.03%  | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1   | \$390,946.16     | 0.13%  | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK F/K/A FIRST STATE BANK A NATIONA | 1   | \$47,876.33      | 0.02%  | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION                                 | 1   | \$122,800.00     | 0.04%  | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1   | \$344,085.52     | 0.11%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 1   | \$274,179.07     | 0.09%  | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION                              | 1   | \$218,798.35     | 0.07%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 14  | \$1,712,300.84   | 0.57%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 25  | \$5,290,014.43   | 1.76%  | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 2   | \$282,410.00     | 0.09%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1   | \$75,000.00      | 0.02%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 3   | \$561,727.16     | 0.19%  | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC                                    | 1   | \$146,600.00     | 0.05%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1   | \$105,702.79     | 0.04%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                                      | 8   | \$1,065,792.79   | 0.35%  | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1   | \$280,000.00     | 0.09%  | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION     | 1   | \$90,000.00      | 0.03%  | 0 | \$0.00 |
| TCF NATIONAL BANK  | 3   | \$385,000.00     | 0.13%  | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1   | \$227,407.19     | 0.08%  | 0 | \$0.00 |
|  | 1   | \$265,500.00     | 0.09%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | THAYER FINANCIAL CORPORATION,<br>A CLAIFORNIA CORPORATION          |              |                         |             |          |               |
|              | THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK            | 2            | \$191,892.77            | 0.06%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1            | \$49,865.59             | 0.02%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 2            | \$371,371.34            | 0.12%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 8            | \$1,110,815.32          | 0.37%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                       | 1            | \$239,328.64            | 0.08%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1            | \$115,683.73            | 0.04%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 1            | \$89,754.62             | 0.03%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 3            | \$306,784.72            | 0.1%        | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1            | \$250,842.74            | 0.08%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION               | 2            | \$516,004.41            | 0.17%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED                        | 1            | \$302,185.42            | 0.1%        | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LTD A NEW YORK<br>CORPORATION  | 1            | \$201,464.57            | 0.07%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC DBA<br>LOUISIANA MORTGAGE ASSOCIATES        | 1            | \$152,175.93            | 0.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 375          | \$68,797,194.25         | 22.91%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB DBA ARRAY<br>FINANCIAL A FE | 1            | \$179,516.09            | 0.06%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 3            | \$323,500.00            | 0.11%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.  | 1            | \$143,225.00            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,543</b> | <b>\$300,286,670.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BXC5    | 1ST ALLIANCE MORTGAGE, LLC   | 1            | \$100,086.86            | 0.05%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 2            | \$324,500.00            | 0.15%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC   | 1            | \$51,777.69             | 0.02%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT              | 1            | \$222,093.83            | 0.1%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.<br>- C                             | 2            | \$174,263.64            | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC  | 1            | \$60,000.00             | 0.03%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1            | \$188,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1            | \$75,189.70             | 0.03%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A<br>FLORIDA CORPORATION              | 1            | \$78,000.00             | 0.04%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                       | 3            | \$552,525.86            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 2            | \$193,019.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 1            | \$290,776.65            | 0.13%       | 0        | \$0.00        |
|              |  | 1            | \$398,289.96            | 0.18%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        |    |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1  | \$202,638.75   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2  | \$361,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1  | \$277,650.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, A CORPORATION                        | 1  | \$111,920.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1  | \$197,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3  | \$604,636.44   | 0.27% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2  | \$508,391.30   | 0.23% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 3  | \$288,800.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1  | \$107,542.93   | 0.05% | 0 | \$0.00 |
|  | AMERICASH - COR  | 1  | \$221,250.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2  | \$419,461.43   | 0.19% | 0 | \$0.00 |
|  | AMERIS BANK  | 2  | \$158,310.00   | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1  | \$139,500.00   | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION.                                  | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 7  | \$1,808,825.93 | 0.82% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 19 | \$3,206,656.96 | 1.45% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 5  | \$886,555.76   | 0.4%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORTION A , GEORGE CORPORTION          | 1  | \$231,008.18   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ANDREWS FEDERAL CREDIT UNION                            | 3  | \$763,212.03   | 0.35% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION   | 3  | \$500,430.00   | 0.23% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1  | \$360,000.00   | 0.16% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.                                  | 1  | \$197,884.29   | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS -                      | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC                                 | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                       | 2  | \$572,615.94   | 0.26% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                   | 10 | \$2,186,848.22 | 0.99% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$178,504.67   | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR                                   | 1  | \$97,597.69    | 0.04% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION                            | 1  | \$111,526.00   | 0.05% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION, A KAN                     | 1  | \$344,520.82   | 0.16% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                          | 1  | \$126,350.00   | 0.06% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$123,500.00   | 0.06% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE - COR                          | 1  | \$191,250.00   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK AMD TRUST A CORPORATION                 | 1  | \$131,250.00   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                               | 2  | \$385,229.00   | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST , A CORPORATION               | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                 | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION        | 1  | \$206,500.00   | 0.09% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                | 2  | \$257,552.23   | 0.12% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                | 19 | \$2,316,550.00 | 1.05% | 0 | \$0.00 |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY        | 1  | \$200,400.00   | 0.09% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY          | 6  | \$1,161,600.00 | 0.53% | 0 | \$0.00 |
|  | CAROLINA BANK.  | 1  | \$89,000.00    | 0.04% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION             | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 |
|  | CATALYST LENDING, INC - COR                             | 1  | \$174,863.00   | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                       | 4  | \$1,049,034.99 | 0.48% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK   | 2  | \$355,500.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENDERA FUNDING, INC.  | 1  | \$148,800.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY BANK, A CORPORATION                                  | 1  | \$113,506.12   | 0.05% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK                                   | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 1  | \$182,400.00   | 0.08% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 19 | \$4,167,321.63 | 1.89% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 13 | \$2,185,585.96 | 0.99% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1  | \$188,100.00   | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS , A CORPORATION.               | 1  | \$577,500.00   | 0.26% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$203,145.34   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION - CO                          | 1  | \$161,250.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC                                     | 1  | \$140,198.07   | 0.06% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. (700535)            | 1  | \$143,200.00   | 0.06% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1  | \$134,400.00   | 0.06% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.             | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                     | 48 | \$6,785,369.80 | 3.07% | 0 | \$0.00 |
|  | ETHOS LENDING LLC - COR                                      | 1  | \$281,790.15   | 0.13% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 3  | \$640,152.72   | 0.29% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 |
|  | EVERBANK   | 37 | \$9,713,881.31 | 4.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2  | \$290,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS            | 1  | \$118,000.00   | 0.05% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATIO  |    |                |       |   |        |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                        | 1  | \$239,004.67   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR  | 2  | \$516,325.56   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATIO | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC - COR                                      | 1  | \$236,000.00   | 0.11% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 18 | \$3,850,199.08 | 1.74% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC., A<br>C                                | 2  | \$447,500.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK NA, A<br>CORPORATION                               | 1  | \$351,365.56   | 0.16% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC -<br>COR                                | 1  | \$415,270.61   | 0.19% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                                 | 1  | \$288,750.00   | 0.13% | 0 | \$0.00 |
|  | FIRST WESTERN TRUST BANK, A<br>COLORADO BANKING CORPO                 | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK             | 3  | \$286,218.98   | 0.13% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC. -<br>COR                                   | 1  | \$132,038.82   | 0.06% | 0 | \$0.00 |
|  | FOOTHILLS MORTGAGE AND EQUITY   | 1  | \$176,243.31   | 0.08% | 0 | \$0.00 |
|  | FOUR OAKS BANK AND TRUST CO   | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                      | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION                                       | 2  | \$411,795.22   | 0.19% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD<br>, DBA LEGACY MUTUAL MORTGAGE        | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE          | 2  | \$380,000.00   | 0.17% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD - C                                | 2  | \$403,000.00   | 0.18% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK - COR   | 2  | \$228,700.00   | 0.1%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY AN    | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA    | 5  | \$1,032,546.16 | 0.47% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 2  | \$193,093.00   | 0.09% | 0 | \$0.00 |
|  | GOOGAIN, INC.   | 1  | \$215,104.20   | 0.1%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL   | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SERVICES INC   |   |                |       |   |        |
|  | GREENTREE MORTGAGE COMPANY LP                                | 5 | \$1,072,150.00 | 0.49% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P..                            | 1 | \$74,000.00    | 0.03% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY - C                          | 1 | \$131,441.36   | 0.06% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$128,250.00   | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR                           | 1 | \$149,358.74   | 0.07% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 1 | \$315,000.00   | 0.14% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$240,800.00   | 0.11% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC.                                     | 3 | \$417,319.27   | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                           | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$329,230.48   | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP                                      | 2 | \$174,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 6 | \$784,237.49   | 0.36% | 0 | \$0.00 |
|  | HOMEWITHLOAN.COM   | 1 | \$49,792.64    | 0.02% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC - COR                                 | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY       | 1 | \$113,000.00   | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 3 | \$307,748.65   | 0.14% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN                          | 1 | \$370,441.49   | 0.17% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$209,111.25   | 0.09% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$445,762.08   | 0.2%  | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING INC                                | 9 | \$1,798,184.14 | 0.81% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC..                             | 2 | \$332,000.00   | 0.15% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 9 | \$1,881,934.25 | 0.85% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. - COR                            | 1 | \$100,750.00   | 0.05% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 2 | \$414,250.00   | 0.19% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$207,600.00   | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| LENDERFI INC A CALIFORNIA CORPORATION                        |     |                 |        |   |        |
| LOANDEPOT.COM, LLC   | 236 | \$46,015,557.79 | 20.85% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING            | 1   | \$204,123.60    | 0.09%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1   | \$205,000.00    | 0.09%  | 0 | \$0.00 |
| M AND T BANK   | 1   | \$172,500.00    | 0.08%  | 0 | \$0.00 |
| M&T BANK   | 1   | \$131,944.89    | 0.06%  | 0 | \$0.00 |
| MAIN STREET BANK   | 1   | \$279,500.00    | 0.13%  | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2   | \$488,690.00    | 0.22%  | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1   | \$197,000.00    | 0.09%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1   | \$203,204.00    | 0.09%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1   | \$75,000.00     | 0.03%  | 0 | \$0.00 |
| MERIDIAN BANK  | 1   | \$110,500.00    | 0.05%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1   | \$225,033.83    | 0.1%   | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. -                           | 1   | \$117,000.00    | 0.05%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.              | 1   | \$73,900.00     | 0.03%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 1   | \$266,000.00    | 0.12%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1   | \$417,000.00    | 0.19%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.  | 1   | \$252,914.13    | 0.11%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES , LLC.                           | 1   | \$235,976.56    | 0.11%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC.                            | 1   | \$196,000.00    | 0.09%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1   | \$72,375.00     | 0.03%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1   | \$220,000.00    | 0.1%   | 0 | \$0.00 |
| MORTGAGE MASTERSERVICE CORPORATION                           | 1   | \$235,011.27    | 0.11%  | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC                                       | 1   | \$80,000.00     | 0.04%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1   | \$146,702.00    | 0.07%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1   | \$148,051.49    | 0.07%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 75  | \$20,198,517.01 | 9.15%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING                                      | 1   | \$53,200.00     | 0.02%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | NETWORK FUNDING, L.P.  | 1  | \$182,660.00   | 0.08% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$41,059.55    | 0.02% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                                      | 1  | \$293,776.57   | 0.13% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 48 | \$9,323,118.09 | 4.22% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                      | 2  | \$73,450.83    | 0.03% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$267,152.99   | 0.12% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI                                 | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | NMSI, INC.   | 1  | \$382,500.00   | 0.17% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC                            | 1  | \$168,750.00   | 0.08% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4  | \$758,500.00   | 0.34% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                   | 1  | \$256,498.73   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 4  | \$1,235,910.13 | 0.56% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 8  | \$746,269.45   | 0.34% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC                                       | 1  | \$229,600.00   | 0.1%  | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 1  | \$214,300.00   | 0.1%  | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 2  | \$421,553.63   | 0.19% | 0 | \$0.00 |
|  | OPEN MORTGAGE,LLC  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$175,500.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                          | 3  | \$1,018,638.30 | 0.46% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                  | 2  | \$301,874.07   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 6  | \$1,468,207.64 | 0.67% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 2  | \$300,600.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                          | 5  | \$1,273,489.15 | 0.58% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A                   | 4  | \$697,385.01   | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CALIFORNIA CORPOR  |    |                |       |   |        |
| PARK PLACE FINANCE LLC                                       | 1  | \$199,642.85   | 0.09% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 24 | \$5,669,916.52 | 2.57% | 0 | \$0.00 |
| PEOPLES HOME EQUITY ,INC., A TENNESSEE CORPORATION           | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC                                      | 2  | \$192,070.00   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1  | \$264,885.58   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 5  | \$774,046.45   | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION             | 2  | \$332,024.40   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$77,968.63    | 0.04% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION           | 1  | \$276,900.00   | 0.13% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC.                                       | 1  | \$373,000.00   | 0.17% | 0 | \$0.00 |
| PJL FINANCIAL GROUP INC                                      | 1  | \$92,600.00    | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 26 | \$4,946,447.98 | 2.24% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 21 | \$2,430,186.71 | 1.1%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1  | \$262,859.95   | 0.12% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 2  | \$283,900.00   | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 9  | \$2,009,405.29 | 0.91% | 0 | \$0.00 |
| PRIORITYONE BANK   | 1  | \$206,564.90   | 0.09% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK                       | 1  | \$174,477.86   | 0.08% | 0 | \$0.00 |
| PROSPECT LENDING, LLC  | 2  | \$757,852.79   | 0.34% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 9  | \$2,097,500.00 | 0.95% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 33 | \$7,396,430.00 | 3.35% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 |
| PULASKI BANK N A   | 1  | \$163,500.00   | 0.07% | 0 | \$0.00 |
| PULASKI BANK NA  | 1  | \$183,000.00   | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 4  | \$667,041.00   | 0.3%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 4  | \$844,007.41   | 0.38% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$91,000.00    | 0.04% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$198,655.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATI                          | 1  | \$310,679.57   | 0.14% | 0 | \$0.00 |
| RESMAC, INC.   | 1  | \$246,000.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RESOURCE LENDERS INC<br>CALIFORNIA CORPORATION W CFL<br>607 3548 A | 1 | \$80,000.00    | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1 | \$299,532.90   | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL                                    | 1 | \$328,000.00   | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY COMP    | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY   | 5 | \$1,109,773.04 | 0.5%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS INC A COLORADO<br>CORPORATI | 1 | \$203,000.00   | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                | 2 | \$674,589.96   | 0.31% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION               | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 4 | \$336,100.00   | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 2 | \$600,000.00   | 0.27% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A<br>CALIFORNIA CORPORATION                | 1 | \$190,800.00   | 0.09% | 0 | \$0.00 |
| SECURITY STATE BANK AND TRUST<br>A STATE CHARTERED BANK            | 1 | \$174,458.53   | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK AND TRUST,<br>A STATE CHARTERED BANK.          | 2 | \$388,000.00   | 0.18% | 0 | \$0.00 |
| SHAH MORTGAGES, INC., AN<br>ILLINOIS CORPORATION                   | 1 | \$85,333.69    | 0.04% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                      | 2 | \$528,800.00   | 0.24% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY,<br>LLC                                   | 1 | \$198,015.00   | 0.09% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                     | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 3 | \$597,457.56   | 0.27% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.,                            | 1 | \$283,000.00   | 0.13% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$308,419.17   | 0.14% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A<br>LIMITED LIABILITY COMPANY             | 1 | \$62,100.00    | 0.03% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC   | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 1 | \$199,134.67   | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC<br>MICHIGAN CORPORATION              | 1 | \$75,800.00    | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                      | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION                      | 1 | \$259,906.53   | 0.12% | 0 | \$0.00 |
|  | 1 | \$154,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 |    |                |       |   |        |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.                | 1  | \$158,700.00   | 0.07% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 2  | \$331,100.00   | 0.15% | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC.                     | 1  | \$99,576.79    | 0.05% | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC. - COR                                | 1  | \$470,000.00   | 0.21% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1  | \$199,144.98   | 0.09% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 3  | \$595,000.00   | 0.27% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC                                      | 1  | \$203,119.06   | 0.09% | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC   | 1  | \$109,534.46   | 0.05% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC                                   | 1  | \$152,900.00   | 0.07% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2  | \$514,000.00   | 0.23% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC                                      | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN  | 1  | \$237,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 17 | \$2,148,959.59 | 0.97% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 5  | \$987,715.52   | 0.45% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION                                      | 1  | \$205,128.17   | 0.09% | 0 | \$0.00 |
|  | USA DIRECT FUNDING   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | V I P INDEPENDENT MORTGAGE INC                               | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 |
|  | V I P MORTGAGE INC   | 3  | \$484,000.00   | 0.22% | 0 | \$0.00 |
|  | V I P MORTGAGE, INC  | 1  | \$209,650.00   | 0.1%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC. - CO                          | 1  | \$91,915.00    | 0.04% | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 5  | \$832,000.00   | 0.38% | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 2  | \$256,397.00   | 0.12% | 0 | \$0.00 |
|  | WESTERN OHIO MORTGAGE CORPORATION                            | 1  | \$126,954.92   | 0.06% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY INC  | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1  | \$74,357.84    | 0.03% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A  | 1  | \$176,243.31   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$227,039.25   | 0.1%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL      |              |                         |             |          |               |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 2            | \$250,358.74            | 0.11%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL,A  | 1            | \$298,717.47            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1            | \$128,300.00            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2            | \$523,000.00            | 0.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION.                | 1            | \$192,000.00            | 0.09%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.  | 1            | \$108,000.00            | 0.05%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$74,679.37             | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,126</b> | <b>\$220,679,678.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418BXD3    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1            | \$288,348.74            | 0.16%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 1            | \$102,759.35            | 0.06%       | 0        | \$0.00        |
|              | 215 HOLDING CO.  | 1            | \$49,642.20             | 0.03%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI  | 1            | \$190,000.00            | 0.11%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK                                   | 2            | \$282,000.00            | 0.16%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                     | 1            | \$32,348.00             | 0.02%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1            | \$302,817.40            | 0.17%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1            | \$162,300.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1            | \$103,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1            | \$413,996.49            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1            | \$45,980.00             | 0.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 5            | \$798,809.73            | 0.45%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3            | \$531,896.82            | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1            | \$188,649.15            | 0.11%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION                           | 2            | \$151,899.47            | 0.09%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1            | \$165,307.89            | 0.09%       | 0        | \$0.00        |
|              |  | 1            | \$330,000.00            | 0.19%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION           |    |                |       |   |        |
| AUSTIN CAPITAL MORTGAGE, INC                             | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                 | 2  | \$586,000.00   | 0.33% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 5  | \$1,216,662.00 | 0.69% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.                                    | 7  | \$595,338.51   | 0.34% | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                    | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF CLEVELAND  | 1  | \$64,868.40    | 0.04% | 0 | \$0.00 |
| BANK OF IDAHO  | 1  | \$49,644.52    | 0.03% | 0 | \$0.00 |
| BANK OF THE PACIFIC                                      | 1  | \$133,400.00   | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION       | 1  | \$310,717.29   | 0.18% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION                         | 1  | \$108,225.04   | 0.06% | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$293,385.38   | 0.17% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1  | \$302,500.00   | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION         | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                         | 9  | \$1,321,015.92 | 0.75% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                                 | 1  | \$277,000.00   | 0.16% | 0 | \$0.00 |
| BROOKLINE BANK   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                 | 1  | \$272,000.00   | 0.15% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                 | 8  | \$1,323,143.00 | 0.75% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY         | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY           | 2  | \$253,600.00   | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                                      | 1  | \$99,289.03    | 0.06% | 0 | \$0.00 |
| CAPSTONE LENDING CORP                                    | 1  | \$236,560.79   | 0.13% | 0 | \$0.00 |
| CAROLINA BANK  | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1  | \$103,379.73   | 0.06% | 0 | \$0.00 |
| CITIBANK,N.A.  | 41 | \$4,415,717.97 | 2.51% | 0 | \$0.00 |
| CITIZENS BANK OF ADA                                     | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK, NA  | 14 | \$2,063,938.96 | 1.17% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG                              | 1  | \$82,008.91    | 0.05% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                           | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| COLUMBIA STATE BANK                                      | 1  | \$91,500.00    | 0.05% | 0 | \$0.00 |
| COMMERCE STATE BANK                                      | 1  | \$78,623.79    | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                               | 1  | \$373,000.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK               | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                            | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
| COMPASS BANK   | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 3  | \$614,411.83   | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$359,000.00   | 0.2%  | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC.                               | 1  | \$63,147.83    | 0.04% | 0 | \$0.00 |
| COUNTYBANK   | 1  | \$137,400.00   | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$166,797.78   | 0.09% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA | 1  | \$198,578.05   | 0.11% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$124,093.82   | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 2  | \$77,745.00    | 0.04% | 0 | \$0.00 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 3  | \$430,493.54   | 0.24% | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC.                              | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 |
| EAGLEBANK MD   | 2  | \$636,035.25   | 0.36% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$220,998.58   | 0.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 2  | \$286,132.61   | 0.16% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                                      | 2  | \$609,500.00   | 0.35% | 0 | \$0.00 |
| ERA MORTGAGE   | 1  | \$130,107.70   | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$136,032.29   | 0.08% | 0 | \$0.00 |
| EVERBANK   | 17 | \$3,515,600.00 | 2%    | 0 | \$0.00 |
| FFC MORTGAGE CORP.   | 1  | \$252,000.00   | 0.14% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 2  | \$164,950.00   | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA                                       | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$66,259.48    | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                                     | 1  | \$201,500.00   | 0.11% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION                       | 2  | \$81,817.45    | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 6  | \$664,500.00   | 0.38% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC.                    | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$124,093.82   | 0.07% | 0 | \$0.00 |
| FIRSTBANK  | 9  | \$1,666,816.48 | 0.95% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9  | \$1,488,601.19  | 0.85% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4  | \$409,523.68    | 0.23% | 0 | \$0.00 |
| FREMONT BANK   | 46 | \$10,979,690.17 | 6.24% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$165,570.93    | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$534,000.00    | 0.3%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP                                | 1  | \$619,000.00    | 0.35% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP  | 1  | \$333,825.00    | 0.19% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$502,000.00    | 0.29% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$119,130.07    | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1  | \$60,571.92     | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP  | 1  | \$129,075.74    | 0.07% | 0 | \$0.00 |
| GOOGAIN, INC.  | 1  | \$392,000.00    | 0.22% | 0 | \$0.00 |
| GRANDE HOMES, INC  | 1  | \$118,000.00    | 0.07% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$147,000.00    | 0.08% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                      | 1  | \$225,000.00    | 0.13% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1  | \$105,246.37    | 0.06% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 1  | \$168,094.97    | 0.1%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 8  | \$1,021,774.67  | 0.58% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC                              | 1  | \$124,000.00    | 0.07% | 0 | \$0.00 |
| HERITAGE BANK  | 2  | \$474,601.55    | 0.27% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1  | \$157,000.00    | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$100,000.00    | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE  | 1  | \$119,141.27    | 0.07% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC.                                     | 1  | \$408,025.36    | 0.23% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION           | 1  | \$230,000.00    | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB | 1  | \$98,822.00     | 0.06% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$100,281.92    | 0.06% | 0 | \$0.00 |
| HOMETOWN AMERICA   | 1  | \$233,500.00    | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INCORPORATED                                       |    |                |       |   |        |
|  | HOMEWARD RESIDENTIAL INC.                          | 2  | \$349,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$356,937.50   | 0.2%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1  | \$234,834.73   | 0.13% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                | 3  | \$248,009.79   | 0.14% | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION      | 1  | \$184,500.00   | 0.1%  | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                       | 2  | \$173,353.43   | 0.1%  | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK                              | 1  | \$107,791.32   | 0.06% | 0 | \$0.00 |
|  | INTRUST BANK, N.A.                                 | 1  | \$258,127.31   | 0.15% | 0 | \$0.00 |
|  | INTRUST BANK. N.A.                                 | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | IQ CREDIT UNION                                    | 2  | \$158,862.45   | 0.09% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED                          | 1  | \$246,000.00   | 0.14% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                         | 1  | \$414,000.00   | 0.24% | 0 | \$0.00 |
|  | JNC MORTGAGE COMPANY INC                           | 1  | \$69,502.32    | 0.04% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                         | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                       | 4  | \$261,124.62   | 0.15% | 0 | \$0.00 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                | 1  | \$78,591.00    | 0.04% | 0 | \$0.00 |
|  | LAKELAND BANK                                      | 1  | \$245,000.00   | 0.14% | 0 | \$0.00 |
|  | LENDERFI, INC.                                     | 1  | \$380,000.00   | 0.22% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION.          | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                 | 21 | \$4,749,270.00 | 2.7%  | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK         | 1  | \$313,600.00   | 0.18% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD.                          | 1  | \$211,702.09   | 0.12% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE CO., INC.                         | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC                      | 3  | \$857,680.18   | 0.49% | 0 | \$0.00 |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION          | 1  | \$69,396.22    | 0.04% | 0 | \$0.00 |
|  | MEMBER OPTIONS, LLC                                | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                   | 1  | \$166,789.96   | 0.09% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION   | 1  | \$123,825.52   | 0.07% | 0 | \$0.00 |
|  | MIDAMERICA NATIONAL BANK                           | 1  | \$103,171.50   | 0.06% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                        | 1  | \$106,400.00   | 0.06% | 0 | \$0.00 |
|  | MILLENNIUM BANK                                    | 1  | \$413,996.49   | 0.24% | 0 | \$0.00 |
|  | MISSION MORTGAGE                                   | 1  | \$347,511.60   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                             | 1  | \$345,029.38   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 1  | \$69,900.00    | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |             |
|--|----|----------------|-------|---|-------------|
| MORTGAGE SERVICES III, L.L.C.                                | 1  | \$227,000.00   | 0.13% | 0 | \$0.00      |
| MYCUMORTGAGE, LLC  | 1  | \$66,700.00    | 0.04% | 0 | \$0.00      |
| NATIONAL MORTGAGE SERVICE, INC.                              | 1  | \$229,725.19   | 0.13% | 0 | \$0.00      |
| NATIONSTARMORTGAGE   | 3  | \$408,200.00   | 0.23% | 0 | \$0.00      |
| NEIGHBORHOOD LOANS, INC.                                     | 1  | \$129,600.00   | 0.07% | 0 | \$0.00      |
| NETWORK CAPITAL FUNDING CORPORATION                          | 3  | \$597,258.39   | 0.34% | 0 | \$0.00      |
| NETWORK FUNDING, LP  | 1  | \$282,947.24   | 0.16% | 0 | \$0.00      |
| NEW AMERICA FINANCIAL CORPORATION                            | 1  | \$202,540.16   | 0.12% | 0 | \$0.00      |
| NEW PENN FINANCIAL, LLC                                      | 27 | \$5,129,412.33 | 2.91% | 1 | \$42,427.69 |
| NEW YORK COMMUNITY BANK                                      | 1  | \$285,300.00   | 0.16% | 0 | \$0.00      |
| NORTH STATE BANK MORTGAGE                                    | 2  | \$475,000.00   | 0.27% | 0 | \$0.00      |
| NORTHPOINT MORTGAGE INC A CORPORATION                        | 1  | \$94,000.00    | 0.05% | 0 | \$0.00      |
| NORTHSTAR MORTGAGE CORP                                      | 1  | \$176,600.00   | 0.1%  | 0 | \$0.00      |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1  | \$230,350.55   | 0.13% | 0 | \$0.00      |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$160,000.00   | 0.09% | 0 | \$0.00      |
| NYCB MORTGAGE COMPANY, LLC                                   | 9  | \$1,756,573.18 | 1%    | 0 | \$0.00      |
| OAK MORTGAGE GROUP, INC                                      | 1  | \$173,755.80   | 0.1%  | 0 | \$0.00      |
| OAK STAR BANK  | 1  | \$150,905.20   | 0.09% | 0 | \$0.00      |
| OCONEE STATE BANK  | 1  | \$147,742.07   | 0.08% | 0 | \$0.00      |
| OKLAHOMA FIDELITY BANK, A DIVISION                           | 1  | \$50,000.00    | 0.03% | 0 | \$0.00      |
| ONE NEVADA CREDIT UNION, A NEVADA COIRPORATION               | 1  | \$148,933.54   | 0.08% | 0 | \$0.00      |
| OPEN MORTGAGE, LLC   | 1  | \$240,000.00   | 0.14% | 0 | \$0.00      |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1  | \$206,000.00   | 0.12% | 0 | \$0.00      |
| PENNYMAC LOAN SERVICES, LLC                                  | 1  | \$342,000.00   | 0.19% | 0 | \$0.00      |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION                  | 1  | \$193,000.00   | 0.11% | 0 | \$0.00      |
| PHH HOME LOANS, LLC  | 1  | \$337,551.10   | 0.19% | 0 | \$0.00      |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$64,468.83    | 0.04% | 0 | \$0.00      |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1  | \$284,911.73   | 0.16% | 0 | \$0.00      |
| PHH HOME LOANS/SUNBELT LENDING                               | 1  | \$231,161.20   | 0.13% | 0 | \$0.00      |
| PHH MORTGAGE CORPORATION                                     | 2  | \$465,162.11   | 0.26% | 0 | \$0.00      |
| PINNACLE BANK  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00      |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$85,300.00    | 0.05% | 0 | \$0.00      |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | PINNACLE MORTGAGE INC.                              | 1   | \$250,000.00    | 0.14%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                | 1   | \$54,400.00     | 0.03%  | 0 | \$0.00 |
|  | PLATTE VALLEY BANK - WY                             | 1   | \$55,575.00     | 0.03%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                 | 4   | \$434,750.00    | 0.25%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 34  | \$4,931,172.95  | 2.8%   | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                | 1   | \$124,000.00    | 0.07%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                              | 1   | \$107,800.00    | 0.06%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 15  | \$1,977,677.42  | 1.12%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                               | 1   | \$113,923.49    | 0.06%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                              | 2   | \$322,000.00    | 0.18%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3   | \$574,800.00    | 0.33%  | 0 | \$0.00 |
|  | PROSPERITY BANK                                     | 1   | \$281,714.31    | 0.16%  | 0 | \$0.00 |
|  | PULASKI BANK N A                                    | 1   | \$129,000.00    | 0.07%  | 0 | \$0.00 |
|  | PULASKI BANK NA                                     | 1   | \$218,346.24    | 0.12%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                  | 188 | \$37,814,038.03 | 21.48% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                       | 1   | \$67,700.00     | 0.04%  | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST                               | 1   | \$60,000.00     | 0.03%  | 0 | \$0.00 |
|  | RHMC FINANCIAL CORP                                 | 1   | \$220,000.00    | 0.12%  | 0 | \$0.00 |
|  | RLM MORTGAGE LLC                                    | 2   | \$238,300.36    | 0.14%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                           | 1   | \$152,000.00    | 0.09%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                    | 1   | \$337,300.00    | 0.19%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION        | 2   | \$499,795.43    | 0.28%  | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC                                   | 1   | \$260,000.00    | 0.15%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 1   | \$200,700.00    | 0.11%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC                      | 1   | \$264,369.32    | 0.15%  | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                       | 1   | \$95,000.00     | 0.05%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                      | 1   | \$80,000.00     | 0.05%  | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                         | 2   | \$303,820.83    | 0.17%  | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                    | 3   | \$267,473.80    | 0.15%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE                                      | 1   | \$52,327.75     | 0.03%  | 0 | \$0.00 |
|  | SKAGIT BANK, A WASHINGTON CORPORATION               | 1   | \$150,000.00    | 0.09%  | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                 | 1   | \$100,000.00    | 0.06%  | 0 | \$0.00 |
|  | SOUTHWEST BANK                                      | 1   | \$216,000.00    | 0.12%  | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK                    | 1   | \$341,057.81    | 0.19%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                        | 1   | \$89,351.76     | 0.05%  | 0 | \$0.00 |
|  | STATE BANK NORTHWEST                                | 3   | \$338,791.35    | 0.19%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                             | 32  | \$3,470,122.71  | 1.97%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STEARNS LENDING INC.   | 16 | \$2,700,571.25 | 1.53% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 2  | \$233,400.00   | 0.13% | 0 | \$0.00 |
| STERLING NATIONAL BANK, NY                                     | 1  | \$258,151.47   | 0.15% | 0 | \$0.00 |
| STERLING STATE BANK  | 1  | \$388,000.00   | 0.22% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$414,035.25   | 0.24% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                                 | 18 | \$3,712,372.04 | 2.11% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.  | 23 | \$3,331,154.52 | 1.89% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC.                             | 1  | \$217,300.00   | 0.12% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC.                       | 1  | \$120,727.00   | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR    | 1  | \$158,855.03   | 0.09% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 2  | \$278,686.20   | 0.16% | 0 | \$0.00 |
| TCF NATIONAL BANK  | 5  | \$637,960.39   | 0.36% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                  | 2  | \$239,500.00   | 0.14% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB  | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                             | 1  | \$192,200.00   | 0.11% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH                       | 1  | \$372,000.00   | 0.21% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                   | 10 | \$1,139,156.18 | 0.65% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA                                   | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC  | 1  | \$95,317.47    | 0.05% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT    | 2  | \$281,724.11   | 0.16% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3  | \$533,557.82   | 0.3%  | 0 | \$0.00 |
| U.S. BANK N.A.   | 27 | \$3,219,850.63 | 1.83% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                 | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC.                       | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 |
| UNITED HOME LOANS, INC.  | 1  | \$339,536.69   | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                      | 29 | \$7,866,837.57 | 4.47% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC   | 2  | \$854,000.00   | 0.49% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                   | 1  | \$99,289.03    | 0.06% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1  | \$236,500.00   | 0.13% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A                  | 1  | \$412,500.00   | 0.23% | 0 | \$0.00 |

|              |   |            |                         |             |          |                    |
|--------------|---|------------|-------------------------|-------------|----------|--------------------|
|              | WASHINGTON COR  |            |                         |             |          |                    |
|              | WELCOME HOME LOANS INC, AN OREGON CORPORATION         | 1          | \$385,981.42            | 0.22%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.                                | 49         | \$11,405,126.12         | 6.48%       | 0        | \$0.00             |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                | 1          | \$214,000.00            | 0.12%       | 0        | \$0.00             |
|              | WESTERN PIONEER FINANCIAL INC.                        | 1          | \$148,623.00            | 0.08%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$57,200.00             | 0.03%       | 0        | \$0.00             |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.        | 1          | \$214,000.00            | 0.12%       | 0        | \$0.00             |
|              | WYOMING BANK AND TRUST                                | 1          | \$52,000.00             | 0.02%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>975</b> | <b>\$176,074,090.58</b> | <b>100%</b> | <b>1</b> | <b>\$42,427.69</b> |
|              |   |            |                         |             |          |                    |
| 31418BXH4    | 1ST MARINER BANK                                      | 1          | \$470,400.00            | 0.14%       | 0        | \$0.00             |
|              | 1ST MARINER BANK A BANKING CORPORATION                | 2          | \$1,003,583.96          | 0.31%       | 0        | \$0.00             |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1          | \$460,000.00            | 0.14%       | 0        | \$0.00             |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION   | 1          | \$480,286.02            | 0.15%       | 0        | \$0.00             |
|              | AMERISAVE MORTGAGE CORPORATION                        | 2          | \$1,025,419.07          | 0.31%       | 0        | \$0.00             |
|              | ARCSTONE FINANCIAL INC.                               | 1          | \$598,211.20            | 0.18%       | 0        | \$0.00             |
|              | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION     | 1          | \$521,900.00            | 0.16%       | 0        | \$0.00             |
|              | BANC ONE MORTGAGE CORPORATION                         | 1          | \$528,500.00            | 0.16%       | 0        | \$0.00             |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION      | 1          | \$522,263.09            | 0.16%       | 0        | \$0.00             |
|              | BAY-VALLEY MORTGAGE GROUP                             | 4          | \$2,008,149.48          | 0.62%       | 0        | \$0.00             |
|              | BM REAL ESTATE SERVICES INC                           | 1          | \$562,500.00            | 0.17%       | 0        | \$0.00             |
|              | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY           | 1          | \$625,500.00            | 0.19%       | 0        | \$0.00             |
|              | BRIGHTEN LENDING                                      | 1          | \$506,250.00            | 0.16%       | 0        | \$0.00             |
|              | BROADVIEW MORTGAGE CORPORATION                        | 3          | \$1,680,662.03          | 0.51%       | 0        | \$0.00             |
|              | CALIBER HOME LOANS, INC.                              | 101        | \$51,893,324.90         | 15.89%      | 0        | \$0.00             |
|              | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1          | \$543,120.00            | 0.17%       | 0        | \$0.00             |
|              | CAPITAL ONE, N.A.                                     | 9          | \$4,616,412.17          | 1.41%       | 0        | \$0.00             |
|              | CITIBANK,N.A.   | 25         | \$13,322,098.80         | 4.08%       | 0        | \$0.00             |
|              | CITY LIGHTS FINANCIAL EXPRESS INC.                    | 1          | \$603,750.00            | 0.18%       | 0        | \$0.00             |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION    | 1          | \$494,400.00            | 0.15%       | 0        | \$0.00             |
|              | COMPASS HOME LOANS LLC                                | 1          | \$718,476.83            | 0.22%       | 0        | \$0.00             |
|              |   | 1          | \$616,629.95            | 0.19%       | 0        | \$0.00             |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION         |    |                 |       |   |        |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION  | 1  | \$508,000.00    | 0.16% | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1  | \$535,000.00    | 0.16% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP., A CORPORATION.                   | 1  | \$450,000.00    | 0.14% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP., A CORPORATION.                   | 1  | \$450,500.00    | 0.14% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION               | 1  | \$576,000.00    | 0.18% | 0 | \$0.00 |
|  | ETHOS LENDING LLC - COR                                    | 2  | \$1,205,221.84  | 0.37% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION          | 1  | \$625,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$502,476.96    | 0.15% | 0 | \$0.00 |
|  | FIRST STANDARD FINANCIAL CORP.                             | 1  | \$576,000.00    | 0.18% | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING, INC                               | 1  | \$555,000.00    | 0.17% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 17 | \$8,872,888.97  | 2.72% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC   | 1  | \$540,000.00    | 0.17% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                               | 4  | \$2,088,714.90  | 0.64% | 0 | \$0.00 |
|  | FREMONT BANK   | 4  | \$2,121,000.00  | 0.65% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE COPORATION                      | 1  | \$520,000.00    | 0.16% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION       | 1  | \$434,600.00    | 0.13% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                  | 1  | \$514,256.66    | 0.16% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION             | 1  | \$595,160.24    | 0.18% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                 | 1  | \$599,093.47    | 0.18% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE, INC.                                 | 1  | \$510,000.00    | 0.16% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION         | 2  | \$930,950.00    | 0.29% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK   | 1  | \$560,409.28    | 0.17% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                       | 1  | \$618,000.00    | 0.19% | 0 | \$0.00 |
|  | HOMESTREET BANK,   | 32 | \$16,286,966.00 | 4.99% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC.  | 1  | \$557,100.00    | 0.17% | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION             | 1  | \$422,000.00    | 0.13% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 2  | \$1,100,000.00  | 0.34% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | K HOVNIANIAN AMERICAN MORTGAGE LLC                           | 1  | \$620,105.25    | 0.19% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1  | \$539,500.00    | 0.17% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1  | \$468,000.00    | 0.14% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION  | 1  | \$439,393.79    | 0.13% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 2  | \$1,247,468.66  | 0.38% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1  | \$429,500.00    | 0.13% | 0 | \$0.00 |
|  | LENDERFI, INC.   | 1  | \$513,000.00    | 0.16% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEROGIA CO | 1  | \$504,000.00    | 0.15% | 0 | \$0.00 |
|  | LOAN GALLERY, INC  | 1  | \$600,000.00    | 0.18% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 48 | \$25,095,300.16 | 7.69% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$570,000.00    | 0.17% | 0 | \$0.00 |
|  | LUTHER BURBANK SAVINGS                                       | 1  | \$524,292.81    | 0.16% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                     | 2  | \$975,000.00    | 0.3%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                   | 1  | \$536,000.00    | 0.16% | 0 | \$0.00 |
|  | MK LENDING CORP  | 1  | \$559,245.67    | 0.17% | 0 | \$0.00 |
|  | MONARCH BANK   | 4  | \$1,988,681.11  | 0.61% | 0 | \$0.00 |
|  | MORTGAGE 2000 INC  | 1  | \$599,920.00    | 0.18% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS INC                                   | 3  | \$1,907,928.20  | 0.58% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC   | 1  | \$517,500.00    | 0.16% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC.                              | 3  | \$1,796,618.68  | 0.55% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 25 | \$12,908,544.96 | 3.95% | 0 | \$0.00 |
|  | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUION      | 1  | \$544,232.10    | 0.17% | 0 | \$0.00 |
|  | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION.    | 1  | \$560,800.00    | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$598,000.00    | 0.18% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$625,000.00    | 0.19% | 0 | \$0.00 |
|  | NMSI, INC.   | 6  | \$3,196,460.97  | 0.98% | 0 | \$0.00 |
|  | NUE RESOURCE FUNDING, L.L.C.                                 | 1  | \$448,275.00    | 0.14% | 0 | \$0.00 |
|  | ONYX LENDING, LLC  | 1  | \$458,409.16    | 0.14% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4  | \$2,186,100.00  | 0.67% | 0 | \$0.00 |
|  | PAACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION        | 1  | \$602,918.19    | 0.18% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$516,770.85    | 0.16% | 0 | \$0.00 |

|  |   |    |                 |        |   |              |
|--|---|----|-----------------|--------|---|--------------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                   | 7  | \$3,883,350.10  | 1.19%  | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE                                     | 11 | \$5,776,969.78  | 1.77%  | 0 | \$0.00       |
|  | PLN ASSOCIATES INC, A WASHINGTON CORPORATION            | 1  | \$448,000.00    | 0.14%  | 0 | \$0.00       |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 6  | \$3,200,550.00  | 0.98%  | 0 | \$0.00       |
|  | PRIMESOURCE MORTGAGE, INC. - COR                        | 1  | \$624,638.23    | 0.19%  | 0 | \$0.00       |
|  | PRIVATE MORTGAGE ADVISORS, LLC                          | 3  | \$1,607,500.00  | 0.49%  | 0 | \$0.00       |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3  | \$1,551,000.00  | 0.48%  | 0 | \$0.00       |
|  | PROSPECT LENDING, LLC                                   | 2  | \$889,250.00    | 0.27%  | 0 | \$0.00       |
|  | PROSPECT MORTGAGE, LLC                                  | 17 | \$8,617,550.00  | 2.64%  | 0 | \$0.00       |
|  | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC      | 1  | \$490,000.00    | 0.15%  | 0 | \$0.00       |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 61 | \$33,105,994.47 | 10.14% | 0 | \$0.00       |
|  | QUONTIC BANK  | 1  | \$655,965.21    | 0.2%   | 0 | \$0.00       |
|  | R M K FINANCIAL CORP                                    | 2  | \$1,029,997.63  | 0.32%  | 0 | \$0.00       |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION          | 1  | \$560,000.00    | 0.17%  | 0 | \$0.00       |
|  | RESIDENTIAL HOME FUNDING CORP.                          | 1  | \$536,000.00    | 0.16%  | 0 | \$0.00       |
|  | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)     | 1  | \$474,330.72    | 0.15%  | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.                                      | 1  | \$438,594.90    | 0.13%  | 0 | \$0.00       |
|  | SHEA MORTGAGE, INC.                                     | 4  | \$2,011,340.00  | 0.62%  | 0 | \$0.00       |
|  | SIMONICH CORPORATION - COR                              | 2  | \$1,059,011.47  | 0.32%  | 0 | \$0.00       |
|  | SIRVA MORTGAGE INC                                      | 1  | \$494,302.54    | 0.15%  | 0 | \$0.00       |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                          | 2  | \$1,092,158.97  | 0.33%  | 0 | \$0.00       |
|  | ST FIN CORP   | 1  | \$555,440.00    | 0.17%  | 0 | \$0.00       |
|  | STEARNS LENDING INC.                                    | 35 | \$18,550,350.00 | 5.68%  | 0 | \$0.00       |
|  | STEARNS LENDING, LLC                                    | 27 | \$13,881,734.00 | 4.25%  | 1 | \$525,843.21 |
|  | STONEGATE MORTGAGE CORPORATION                          | 28 | \$14,959,042.00 | 4.58%  | 1 | \$460,705.42 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1  | \$470,000.00    | 0.14%  | 0 | \$0.00       |
|  | SUMMIT MORTGAGE BANKERS INC                             | 1  | \$696,517.23    | 0.21%  | 0 | \$0.00       |
|  | SUMMITMORTGAGE CORPORATION                              | 1  | \$442,000.00    | 0.14%  | 0 | \$0.00       |
|  | T.J. FINANCIAL, INC.                                    | 1  | \$479,308.41    | 0.15%  | 0 | \$0.00       |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$460,000.00    | 0.14%  | 0 | \$0.00       |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION      | 1  | \$504,000.00    | 0.15%  | 0 | \$0.00       |
|  | U.S. BANK N.A.  | 20 | \$10,827,579.79 | 3.32%  | 0 | \$0.00       |
|  |   | 1  | \$559,200.00    | 0.17%  | 0 | \$0.00       |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  |            |                         |             |          |                     |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION.                  | 1          | \$555,216.60            | 0.17%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$624,618.68            | 0.19%       | 0        | \$0.00              |
|              | WASGINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$495,000.00            | 0.15%       | 0        | \$0.00              |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$432,000.00            | 0.13%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP, INC.                                 | 2          | \$950,432.91            | 0.29%       | 0        | \$0.00              |
|              | WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION              | 1          | \$497,373.28            | 0.15%       | 0        | \$0.00              |
|              | WINDERMERE MORTGAGE SERVICES/EAST,                           | 1          | \$497,200.00            | 0.15%       | 0        | \$0.00              |
|              | WMS SERIES LLC,  | 2          | \$907,952.00            | 0.28%       | 0        | \$0.00              |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$481,000.00            | 0.19%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>621</b> | <b>\$326,505,610.30</b> | <b>100%</b> | <b>2</b> | <b>\$986,548.63</b> |
|              |  |            |                         |             |          |                     |
| 31418BXJ0    | A PLUS MORTGAGE LLC  | 1          | \$175,546.54            | 0.1%        | 0        | \$0.00              |
|              | ACOPIA LLC A CORPORATION                                     | 1          | \$177,800.00            | 0.1%        | 0        | \$0.00              |
|              | ACOPIA, LLC  | 1          | \$143,618.30            | 0.08%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1          | \$180,000.00            | 0.1%        | 0        | \$0.00              |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1          | \$181,537.72            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1          | \$158,613.17            | 0.09%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$257,852.74            | 0.15%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$180,000.00            | 0.1%        | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION.      | 1          | \$348,700.00            | 0.2%        | 0        | \$0.00              |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1          | \$179,000.00            | 0.1%        | 0        | \$0.00              |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1          | \$402,000.00            | 0.23%       | 0        | \$0.00              |
|              | ATLANTIC HOME LOANS INC A CORPORATION                        | 1          | \$411,437.20            | 0.24%       | 0        | \$0.00              |
|              | BANCORPSOUTH BANK  | 1          | \$176,000.00            | 0.1%        | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.  | 56         | \$9,944,365.07          | 5.8%        | 0        | \$0.00              |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | BANK OF THE BLUEGRASS AND TRUST CO.                          | 1  | \$81,200.00     | 0.05%  | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$193,500.00    | 0.11%  | 0 | \$0.00 |
|  | BESTWAY MORTGAGE CORP  | 1  | \$109,500.00    | 0.06%  | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC                                    | 1  | \$203,474.40    | 0.12%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$157,500.00    | 0.09%  | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                     | 1  | \$182,000.00    | 0.11%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                     | 14 | \$2,003,009.22  | 1.17%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1  | \$143,628.98    | 0.08%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$82,080.09     | 0.05%  | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1  | \$86,300.00     | 0.05%  | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 9  | \$1,251,327.58  | 0.73%  | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 9  | \$1,664,655.76  | 0.97%  | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1  | \$185,000.00    | 0.11%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 6  | \$1,547,355.06  | 0.9%   | 0 | \$0.00 |
|  | COMPASS BANK   | 1  | \$183,200.00    | 0.11%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 4  | \$769,745.72    | 0.45%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC.  | 1  | \$248,000.00    | 0.14%  | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 91 | \$22,001,519.12 | 12.83% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE               | 1  | \$215,000.00    | 0.13%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                     | 4  | \$530,641.46    | 0.31%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$119,486.92    | 0.07%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$301,700.00    | 0.18%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$292,000.00    | 0.17%  | 0 | \$0.00 |
|  | EVERBANK   | 5  | \$1,109,156.77  | 0.65%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1  | \$109,275.00    | 0.06%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$102,615.00    | 0.06%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 17 | \$2,518,281.58  | 1.47%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$232,881.00    | 0.14%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.                                     | 1  | \$106,000.00    | 0.06%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK - COR                                  | 1  | \$96,000.00     | 0.06%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 2  | \$367,000.00    | 0.21%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$105,734.58    | 0.06%  | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1  | \$260,835.79    | 0.15%  | 0 | \$0.00 |

|  |     |                 |        |   |              |
|--|-----|-----------------|--------|---|--------------|
| HLP MORTGAGE LLC   | 1   | \$187,000.00    | 0.11%  | 0 | \$0.00       |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1   | \$95,752.66     | 0.06%  | 0 | \$0.00       |
| HOMEWARD RESIDENTIAL INC.                                    | 6   | \$1,225,209.28  | 0.71%  | 0 | \$0.00       |
| IDEAL HOME LOANS LLC   | 1   | \$148,000.00    | 0.09%  | 0 | \$0.00       |
| INLANTA MORTGAGE, INC.                                       | 1   | \$212,285.80    | 0.12%  | 0 | \$0.00       |
| INVESTAR BANK  | 1   | \$74,612.37     | 0.04%  | 0 | \$0.00       |
| J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE                     | 1   | \$201,550.00    | 0.12%  | 0 | \$0.00       |
| JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION   | 1   | \$308,275.00    | 0.18%  | 0 | \$0.00       |
| JG WENTWORTH HOME LENDING INC                                | 1   | \$368,000.00    | 0.21%  | 0 | \$0.00       |
| JPMORGAN CHASE BANK, N.A.                                    | 45  | \$10,753,896.62 | 6.27%  | 1 | \$235,433.51 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                  | 1   | \$415,000.00    | 0.24%  | 0 | \$0.00       |
| LEND SMART MORTGAGE, LLC                                     | 1   | \$153,750.00    | 0.09%  | 0 | \$0.00       |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$302,225.87    | 0.18%  | 0 | \$0.00       |
| LOANDEPOT.COM, LLC   | 20  | \$3,465,375.00  | 2.02%  | 1 | \$195,059.94 |
| M&T BANK   | 2   | \$352,493.27    | 0.21%  | 0 | \$0.00       |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1   | \$59,842.91     | 0.03%  | 0 | \$0.00       |
| MONARCH BANK   | 1   | \$408,500.00    | 0.24%  | 0 | \$0.00       |
| MORTGAGE INVESTMENT SCVS CORP                                | 1   | \$78,640.99     | 0.05%  | 0 | \$0.00       |
| NATIONS RELIABLE LENDING, LLC                                | 1   | \$180,140.16    | 0.11%  | 0 | \$0.00       |
| NATIONSTARMORTGAGE   | 70  | \$16,511,087.49 | 9.63%  | 0 | \$0.00       |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2   | \$381,947.58    | 0.22%  | 0 | \$0.00       |
| NEW PENN FINANCIAL, LLC                                      | 10  | \$1,383,921.55  | 0.81%  | 1 | \$82,335.36  |
| NMSI, INC.   | 1   | \$318,000.00    | 0.19%  | 0 | \$0.00       |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1   | \$180,000.00    | 0.1%   | 0 | \$0.00       |
| PENNYMAC LOAN SERVICES, LLC                                  | 1   | \$246,500.00    | 0.14%  | 0 | \$0.00       |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 18  | \$2,508,597.28  | 1.46%  | 0 | \$0.00       |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 2   | \$503,300.00    | 0.29%  | 0 | \$0.00       |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 14  | \$2,832,434.83  | 1.65%  | 0 | \$0.00       |
| QUICKEN LOANS INC  | 6   | \$1,174,106.45  | 0.68%  | 0 | \$0.00       |
| QUICKEN LOANS INC.   | 273 | \$48,470,861.50 | 28.26% | 0 | \$0.00       |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 6          | \$1,464,702.47          | 0.85%       | 0        | \$0.00              |
|              | RLM MORTGAGE LLC   | 1          | \$215,435.51            | 0.13%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2          | \$787,905.97            | 0.46%       | 0        | \$0.00              |
|              | SEMPER HOME LOANS, INC.                                      | 1          | \$171,000.00            | 0.1%        | 0        | \$0.00              |
|              | SHELTER LENDING SERVICES, LLC                                | 1          | \$184,000.00            | 0.11%       | 0        | \$0.00              |
|              | STATE FARM BANK, F.S.B.                                      | 9          | \$675,355.21            | 0.39%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                               | 1          | \$347,000.00            | 0.2%        | 0        | \$0.00              |
|              | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1          | \$138,641.87            | 0.08%       | 0        | \$0.00              |
|              | SUNSTREET MORTGAGE LLC                                       | 1          | \$144,000.00            | 0.08%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.                                      | 19         | \$2,299,440.40          | 1.34%       | 0        | \$0.00              |
|              | TCF NATIONAL BANK  | 11         | \$1,462,302.35          | 0.85%       | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK                                 | 5          | \$979,665.00            | 0.57%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE, LLC                                      | 1          | \$218,419.51            | 0.13%       | 0        | \$0.00              |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2          | \$166,350.97            | 0.1%        | 0        | \$0.00              |
|              | U.S. BANK N.A.   | 6          | \$832,783.84            | 0.49%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 15         | \$2,518,539.60          | 1.47%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC. - CO                          | 1          | \$135,000.00            | 0.08%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                       | 104        | \$14,436,993.29         | 8.42%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$130,250.00            | 0.08%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1          | \$218,848.01            | 0.15%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>928</b> | <b>\$171,504,015.38</b> | <b>100%</b> | <b>3</b> | <b>\$512,828.81</b> |
| 31418BXX7    | ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE      | 1          | \$231,121.96            | 0.45%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.  | 20         | \$3,372,607.86          | 6.55%       | 0        | \$0.00              |
|              | CARTUS HOME LOANS  | 2          | \$483,006.84            | 0.94%       | 0        | \$0.00              |
|              | DITECH FINANCIAL LLC   | 118        | \$22,772,163.03         | 44.2%       | 0        | \$0.00              |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1          | \$132,100.00            | 0.26%       | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.                                    | 11         | \$2,486,568.38          | 4.83%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 1          | \$199,200.00            | 0.39%       | 0        | \$0.00              |
|              | INLAND BANK AND TRUST  | 1          | \$120,200.00            | 0.23%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                                    | 2          | \$220,648.52            | 0.43%       | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC   | 4          | \$621,000.00            | 1.21%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE   | 38         | \$7,053,766.96          | 13.69%      | 0        | \$0.00              |
|              | PEOPLES BANK   | 1          | \$188,700.00            | 0.37%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                     | 10         | \$1,449,697.49          | 2.81%       | 0        | \$0.00              |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1          | \$162,794.92            | 0.32%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.   | 50         | \$8,584,520.77          | 16.66%      | 0        | \$0.00              |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHPOINT FINANCIAL SERVICES                        | 1          | \$213,818.07           | 0.41%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                              | 14         | \$2,166,835.58         | 4.21%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$200,635.44           | 0.39%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                       | 3          | \$366,215.69           | 0.71%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                 | 1          | \$316,563.26           | 0.61%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST                               | 1          | \$183,022.23           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>282</b> | <b>\$51,525,187.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BXL5    | BANK OF AMERICA, N.A.                                | 7          | \$1,058,575.15         | 4.7%        | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                          | 1          | \$209,030.59           | 0.93%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                 | 64         | \$10,078,964.48        | 44.73%      | 0        | \$0.00        |
|              | EVERBANK   | 2          | \$290,541.13           | 1.29%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK                       | 1          | \$84,820.90            | 0.38%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 1          | \$154,663.60           | 0.69%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                            | 8          | \$1,418,908.41         | 6.3%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 1          | \$50,235.76            | 0.22%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                            | 2          | \$283,439.96           | 1.26%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                   | 2          | \$312,900.00           | 1.39%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                   | 17         | \$2,637,847.72         | 11.71%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 2          | \$191,571.52           | 0.85%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 37         | \$4,925,975.90         | 21.86%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                              | 6          | \$709,511.44           | 3.15%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$123,946.39           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$22,530,932.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BXN1    | 1ST SOURCE BANK                                      | 7          | \$673,028.97           | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                         | 18         | \$3,445,571.39         | 1.21%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                             | 1          | \$299,950.00           | 0.11%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$99,871.28            | 0.04%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                             | 1          | \$110,000.00           | 0.04%       | 0        | \$0.00        |
|              | ADVENTAS, INC.                                       | 1          | \$99,388.95            | 0.03%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION          | 1          | \$116,250.00           | 0.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                          | 1          | \$227,899.49           | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                      | 1          | \$209,092.90           | 0.07%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                            | 1          | \$161,310.95           | 0.06%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.    | 1          | \$86,172.01            | 0.03%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION       | 1          | \$128,000.00           | 0.04%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC. - COR                      | 1          | \$221,250.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 6          | \$841,948.77           | 0.3%        | 0        | \$0.00        |
|              |  | 1          | \$121,500.00           | 0.04%       | 0        | \$0.00        |



|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| ALLIED MORTGAGE GROUP INC A<br>PENNSYLVANIA INC A<br>PENNSYLVANIA   |   |                |       |   |              |
| AMCAP MORTGAGE, LTD.  | 1 | \$336,000.00   | 0.12% | 0 | \$0.00       |
| AMERICA FIRST FEDERAL CREDIT<br>UNION                               | 3 | \$490,608.55   | 0.17% | 0 | \$0.00       |
| AMERICAN BANK   | 1 | \$87,550.00    | 0.03% | 0 | \$0.00       |
| AMERICAN EQUITY MORTGAGE INC  | 7 | \$859,937.49   | 0.3%  | 0 | \$0.00       |
| AMERICAN EQUITY MORTGAGE, INC.                                      | 1 | \$173,600.00   | 0.06% | 0 | \$0.00       |
| AMERICAN EQUITY MORTGAGE, INC.                                      | 1 | \$127,200.00   | 0.04% | 0 | \$0.00       |
| AMERICAN FINANCIAL NETWORK<br>DBA ORION LENDING A CALIFORNIA<br>CO  | 1 | \$115,347.91   | 0.04% | 0 | \$0.00       |
| AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION          | 4 | \$993,408.78   | 0.35% | 0 | \$0.00       |
| AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI  | 2 | \$309,811.28   | 0.11% | 0 | \$0.00       |
| AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING<br>CALIFORNIA   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00       |
| AMERICAN HOME LENDING USA, LLC                                      | 2 | \$196,508.06   | 0.07% | 1 | \$100,433.77 |
| AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION       | 5 | \$723,196.02   | 0.25% | 0 | \$0.00       |
| AMERICAN MORTGAGE SERVICE<br>COMPANY                                | 1 | \$149,230.18   | 0.05% | 0 | \$0.00       |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMIT | 1 | \$143,569.14   | 0.05% | 0 | \$0.00       |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>L L C., A   | 1 | \$147,127.91   | 0.05% | 0 | \$0.00       |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC         | 1 | \$381,641.00   | 0.13% | 0 | \$0.00       |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMI  | 4 | \$732,605.20   | 0.26% | 0 | \$0.00       |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC.,       | 1 | \$125,845.08   | 0.04% | 0 | \$0.00       |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION                            | 3 | \$1,031,050.00 | 0.36% | 0 | \$0.00       |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION , A CALIFORNIA<br>CORPORA  | 1 | \$332,500.00   | 0.12% | 0 | \$0.00       |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA               | 6 | \$2,477,554.67 | 0.87% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATI  |    |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$576,900.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 2  | \$178,141.49   | 0.06% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.                             | 1  | \$54,333.11    | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                     | 3  | \$669,689.58   | 0.24% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 1  | \$91,379.51    | 0.03% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 10 | \$1,766,928.84 | 0.62% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2  | \$358,919.76   | 0.13% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA           | 4  | \$912,866.18   | 0.32% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1  | \$127,872.08   | 0.04% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.       | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 1  | \$97,125.00    | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS INC.   | 2  | \$659,879.88   | 0.23% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION        | 1  | \$89,886.77    | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 2  | \$460,000.00   | 0.16% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.    | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP ,LLC                               | 1  | \$360,000.00   | 0.13% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 3  | \$525,200.00   | 0.18% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 3  | \$1,095,254.74 | 0.38% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 4  | \$639,574.89   | 0.22% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$84,000.00    | 0.03% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 15 | \$3,939,118.89 | 1.38% | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING                              | 1  | \$55,858.81    | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$91,200.00    | 0.03% | 0 | \$0.00 |
|  | BANK OF RUSTON   | 1  | \$67,816.51    | 0.02% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1  | \$94,749.33    | 0.03% | 0 | \$0.00 |
|  | BANK OF UTAH   | 1  | \$175,843.46   | 0.06% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC   | 1  | \$340,000.00   | 0.12% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                      | 1  | \$210,642.72   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY LLC                               | 1 | \$109,112.55   | 0.04% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$370,000.00   | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$107,860.98   | 0.04% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST                                    | 3 | \$618,154.98   | 0.22% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION                      | 2 | \$289,862.69   | 0.1%  | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                           | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |
| BLUE HILLS BANK  | 1 | \$265,050.00   | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1 | \$248,100.00   | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING LLC.  | 2 | \$895,307.42   | 0.31% | 0 | \$0.00 |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION           | 1 | \$94,400.00    | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$199,000.00   | 0.07% | 0 | \$0.00 |
| BOONE BANK & TRUST CO  | 1 | \$140,464.79   | 0.05% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599)                   | 2 | \$203,829.72   | 0.07% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                             | 1 | \$176,665.14   | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1 | \$412,614.41   | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 2 | \$486,750.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING                | 5 | \$1,210,929.33 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION  | 1 | \$297,397.85   | 0.1%  | 0 | \$0.00 |
| BRYANT BANK  | 1 | \$119,704.30   | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$142,312.35   | 0.05% | 0 | \$0.00 |
| CA LENDING, INC. - COR                                       | 1 | \$562,000.00   | 0.2%  | 0 | \$0.00 |
| CALIBER HOME LOANS INC                                       | 5 | \$598,111.34   | 0.21% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$138,513.67   | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK FL   | 3 | \$446,212.14   | 0.16% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 2 | \$360,450.00   | 0.13% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION               | 1 | \$329,565.44   | 0.12% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$138,425.63   | 0.05% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$416,463.23 | 0.15% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         | 2 | \$213,793.05 | 0.08% | 0 | \$0.00 |
|  | CENTURY BANK, A CORPORATION                                   | 1 | \$149,214.12 | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                  | 1 | \$504,000.00 | 0.18% | 0 | \$0.00 |
|  | CHEVIOT SAVINGS BANK  | 1 | \$169,312.14 | 0.06% | 0 | \$0.00 |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION                  | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 1 | \$173,276.67 | 0.06% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                  | 4 | \$574,150.00 | 0.2%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$88,000.00  | 0.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION.                | 2 | \$179,560.95 | 0.06% | 0 | \$0.00 |
|  | CITIBANK NA FKA CITIMORTGAGE                                  | 2 | \$276,621.32 | 0.1%  | 0 | \$0.00 |
|  | CITIZEN HOME LOANS OF AMERICA, INC., A CORPORATION.           | 1 | \$121,125.00 | 0.04% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION     | 1 | \$92,760.12  | 0.03% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC                           | 1 | \$60,795.86  | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 3 | \$627,523.86 | 0.22% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA  | 1 | \$351,800.00 | 0.12% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY O                           | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMERCIAL BANK   | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$257,852.20 | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                  | 1 | \$134,133.22 | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                      | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE. LLC. A WISCONSIN LIMITED LIABILITY COM  | 1 | \$127,988.77 | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION          | 1 | \$209,475.00 | 0.07% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                       | 3 | \$502,541.00 | 0.18% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                     | 3 | \$520,000.00 | 0.18% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                                 | 2 | \$308,400.00 | 0.11% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE                          | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 6 | \$1,971,361.07 | 0.69% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 5 | \$954,196.00   | 0.33% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2 | \$177,400.00   | 0.06% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC                                     | 1 | \$227,760.00   | 0.08% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC.                                   | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC                                       | 2 | \$401,000.00   | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2 | \$410,320.00   | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1 | \$244,800.00   | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.             | 1 | \$99,794.29    | 0.04% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 1 | \$202,500.00   | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$365,750.00   | 0.13% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION  | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$81,516.18    | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 6 | \$1,086,735.08 | 0.38% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$170,179.08   | 0.06% | 0 | \$0.00 |
| EAGLE BANK A CORPORATION                                     | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 6 | \$787,599.50   | 0.28% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 8 | \$898,750.00   | 0.32% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORP                          | 1 | \$311,500.00   | 0.11% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                                   | 1 | \$89,889.34    | 0.03% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$92,000.00    | 0.03% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION                    | 1 | \$181,000.00   | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2 | \$553,950.00   | 0.19% | 0 | \$0.00 |
| EVERBANK   | 7 | \$1,286,140.96 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR   | 1 | \$310,650.00   | 0.11% | 0 | \$0.00 |
|  | 7 | \$1,238,757.89 | 0.43% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL DBA SUPREME LENDING                        |   |                |       |   |        |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,290,000.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$629,622.49   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORAT | 1 | \$353,409.00   | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L              | 5 | \$963,003.98   | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE                                 | 1 | \$125,692.51   | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$968,996.96   | 0.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$169,736.18   | 0.06% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1 | \$236,043.45   | 0.08% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIAABI   | 1 | \$258,000.00   | 0.09% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                 | 1 | \$254,664.20   | 0.09% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1 | \$97,200.00    | 0.03% | 0 | \$0.00 |
| FIDELITY BANK  | 4 | \$455,657.65   | 0.16% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 2 | \$384,337.15   | 0.13% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 5 | \$953,997.41   | 0.33% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL               | 2 | \$384,600.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                 | 2 | \$191,318.42   | 0.07% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD                               | 1 | \$142,000.00   | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC - COR                             | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$241,945.22   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 6 | \$1,757,303.57 | 0.62% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 2 | \$313,750.00   | 0.11% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$212,519.77   | 0.07% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY      | 1 | \$86,000.00    | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1 | \$108,000.00   | 0.04% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST OPTION MORTGAGE LLC   | 2 | \$236,852.59 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                       | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE, AN      | 1 | \$329,565.44 | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N. A DBA<br>APPROVED MORTGAGE GROUP, A FL     | 1 | \$94,970.76  | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE     | 1 | \$155,407.18 | 0.05% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                    | 1 | \$382,000.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                    | 2 | \$342,000.00 | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION.                  | 1 | \$146,806.42 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                     | 5 | \$845,914.00 | 0.3%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE        | 4 | \$601,224.50 | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC A TEXAS<br>LIMITED LIABILITY PARTNERSHIP       | 1 | \$130,235.94 | 0.05% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC.   | 1 | \$75,904.37  | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COM       | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC   | 2 | \$502,440.00 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC , A<br>VIRGINIA LIMITED LIABILITY CO      | 1 | \$313,642.00 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA  | 3 | \$884,631.91 | 0.31% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A<br>VIRGINIA LIMITED LIABILITY COMP     | 1 | \$191,752.85 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLCA<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COM     | 2 | \$735,757.89 | 0.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,A<br>VIRGINIA LIMITED LIABILITY COMP     | 1 | \$351,833.00 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 5 | \$907,520.11 | 0.32% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 3 | \$573,298.02 | 0.2%  | 0 | \$0.00 |
| GLENWOOD STATE BANK<br>(INCORPORATED)                               | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS INC  | 1 | \$204,750.00 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA  | 1 | \$296,500.00 | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 5  | \$937,227.77   | 0.33% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$120,100.00   | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WARHOUSE A CALIFORNIA    | 1  | \$371,250.00   | 0.13% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CA    | 1  | \$483,000.00   | 0.17% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A   | 1  | \$271,500.00   | 0.1%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$172,500.00   | 0.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING                   | 1  | \$127,596.38   | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | 1  | \$126,333.42   | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                  | 1  | \$183,200.00   | 0.06% | 0 | \$0.00 |
|  | GOLDWATER BANK N.A. A CORPORATION                            | 1  | \$416,438.29   | 0.15% | 0 | \$0.00 |
|  | GOOGAIN INC. A CORPORATION                                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN           | 1  | \$114,596.83   | 0.04% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                                      | 2  | \$336,047.78   | 0.12% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC ISAOA                                | 2  | \$398,578.51   | 0.14% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 2  | \$252,365.00   | 0.09% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1  | \$174,400.00   | 0.06% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 4  | \$804,245.56   | 0.28% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC                              | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 11 | \$2,728,498.47 | 0.96% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$42,200.00    | 0.01% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$170,679.94   | 0.06% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                  | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 3  | \$373,336.38   | 0.13% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 2  | \$497,000.00   | 0.17% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$99,308.26    | 0.03% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                  | 1  | \$85,289.32    | 0.03% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$166,683.69   | 0.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                            | 2  | \$336,887.23   | 0.12% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC.                                     | 6  | \$992,990.11   | 0.35% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK INC                               | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                           | 5  | \$1,045,208.83 | 0.37% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI  | 1  | \$310,150.00   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1  | \$95,876.43    | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$143,920.00   | 0.05% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1  | \$87,400.00    | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$126,195.37   | 0.04% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 2  | \$336,233.35   | 0.12% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1  | \$85,117.78    | 0.03% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 12 | \$2,897,895.00 | 1.02% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1  | \$144,813.35   | 0.05% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1  | \$333,750.00   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 8  | \$876,606.00   | 0.31% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC.  | 1  | \$313,826.70   | 0.11% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC..                                       | 1  | \$351,037.13   | 0.12% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$189,500.00   | 0.07% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                       | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP                              | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1  | \$179,693.39   | 0.06% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$154,800.48   | 0.05% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1  | \$284,000.00   | 0.1%  | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF  | 1  | \$397,800.00   | 0.14% | 0 | \$0.00 |

|  |  |     |                 |        |   |              |
|--|--|-----|-----------------|--------|---|--------------|
|  | COMMERCE   |     |                 |        |   |              |
|  | INTERNATIONAL CITY MORTGAGE INC.                             | 1   | \$232,000.00    | 0.08%  | 0 | \$0.00       |
|  | IRON FINANCIAL INC A CALIFORNIA CORPORATION                  | 1   | \$231,701.37    | 0.08%  | 0 | \$0.00       |
|  | JG WENTWORTH HOME LENDING INC                                | 1   | \$90,638.41     | 0.03%  | 0 | \$0.00       |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1   | \$136,335.99    | 0.05%  | 0 | \$0.00       |
|  | JPMORGAN CHASE BANK, N.A.                                    | 9   | \$888,118.39    | 0.31%  | 0 | \$0.00       |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.     | 1   | \$86,887.54     | 0.03%  | 0 | \$0.00       |
|  | KWIK MORTGAGE CORPORATION                                    | 1   | \$75,000.00     | 0.03%  | 0 | \$0.00       |
|  | LEADERONE FINANCIAL CORPORATION                              | 2   | \$372,158.54    | 0.13%  | 0 | \$0.00       |
|  | LHM FINANCIAL CORP (DBA CNN MORTGAGE)                        | 1   | \$184,793.51    | 0.06%  | 0 | \$0.00       |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1   | \$404,000.00    | 0.14%  | 0 | \$0.00       |
|  | LIFEWAY LENDING GROUP, INC.                                  | 1   | \$37,500.00     | 0.01%  | 0 | \$0.00       |
|  | LOANDEPOT.COM DBA IMORTGAGE                                  | 2   | \$266,729.42    | 0.09%  | 0 | \$0.00       |
|  | LOANDEPOT.COM, LLC   | 138 | \$39,392,982.95 | 13.83% | 1 | \$284,226.44 |
|  | LOANSTAR HOME LOANS ,LLC ,DBA LOANSTAR HOME LENDING, A LIMIT | 1   | \$103,776.00    | 0.04%  | 0 | \$0.00       |
|  | MANN MORTGAGE LLC ,DBA WESTCORP MORTGAGE GROUP               | 1   | \$101,600.00    | 0.04%  | 0 | \$0.00       |
|  | MANN MORTGAGE, LLC   | 1   | \$226,382.80    | 0.08%  | 0 | \$0.00       |
|  | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION              | 1   | \$330,900.00    | 0.12%  | 0 | \$0.00       |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 1   | \$174,052.88    | 0.06%  | 0 | \$0.00       |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1   | \$412,250.00    | 0.14%  | 0 | \$0.00       |
|  | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 1   | \$294,012.32    | 0.1%   | 0 | \$0.00       |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1   | \$288,627.99    | 0.1%   | 0 | \$0.00       |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1   | \$175,535.59    | 0.06%  | 0 | \$0.00       |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1   | \$521,746.03    | 0.18%  | 0 | \$0.00       |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1   | \$112,500.00    | 0.04%  | 0 | \$0.00       |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION                    | 2   | \$378,614.80    | 0.13%  | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 3   | \$458,377.65    | 0.16%  | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPRATION.         | 1 | \$159,095.82   | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$128,833.95   | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK              | 1 | \$312,987.30   | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK              | 2 | \$406,425.00   | 0.14% | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 2 | \$376,025.31   | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC                              | 2 | \$534,150.60   | 0.19% | 0 | \$0.00 |
| MK LENDING CORP, A CORPORATION                           | 1 | \$521,000.00   | 0.18% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. - COR                        | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK                          | 1 | \$99,871.28    | 0.04% | 0 | \$0.00 |
| MONARCH BANK   | 4 | \$1,172,473.88 | 0.41% | 0 | \$0.00 |
| MONARCH BANK.  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP          | 1 | \$87,750.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DB                      | 1 | \$339,562.35   | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION   | 2 | \$729,398.96   | 0.26% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD - COR                           | 1 | \$415,500.16   | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                                     | 2 | \$450,209.49   | 0.16% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$673,556.17   | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A F                      | 1 | \$199,742.55   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTOPRS GROUP                                | 1 | \$119,845.53   | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 3 | \$388,271.22   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP (700255)                        | 1 | \$98,279.01    | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP         | 1 | \$107,860.98   | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY    | 1 | \$119,250.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                               | 2 | \$203,149.90   | 0.07% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                         | 2 | \$661,250.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                      | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                    | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                    | 7 | \$1,190,075.64 | 0.42% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                             | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                             | 4 | \$938,374.07   | 0.33% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                            | 1 | \$186,086.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | NEIGHBORHOOD LOANS INC A CORPORATION                         | 2  | \$724,200.00   | 0.25% | 0 | \$0.00       |
|  | NEW AMERICA FINANCIAL CORPORATION,                           | 1  | \$300,200.00   | 0.11% | 0 | \$0.00       |
|  | NEW PENN FINANCIAL, LLC                                      | 12 | \$2,733,703.72 | 0.96% | 0 | \$0.00       |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$326,400.00   | 0.11% | 0 | \$0.00       |
|  | NFM CONSULTANTS DBA NFM LENDING ILTCN NFM INC. A MARYLAN     | 1  | \$325,861.32   | 0.11% | 0 | \$0.00       |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1  | \$130,078.67   | 0.05% | 0 | \$0.00       |
|  | NJ LENDERS CORP  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00       |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1  | \$197,505.00   | 0.07% | 0 | \$0.00       |
|  | NORTHERN SIERRA FINANCIAL SERVICES                           | 2  | \$765,287.26   | 0.27% | 0 | \$0.00       |
|  | NORTHERN STATES FUNDING GROUP INC                            | 1  | \$287,900.00   | 0.1%  | 0 | \$0.00       |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP   | 2  | \$725,000.00   | 0.25% | 0 | \$0.00       |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2  | \$304,863.73   | 0.11% | 0 | \$0.00       |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT  | 4  | \$1,269,000.00 | 0.45% | 0 | \$0.00       |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON CORPORATIO | 1  | \$278,000.00   | 0.1%  | 0 | \$0.00       |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1  | \$255,692.41   | 0.09% | 0 | \$0.00       |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3  | \$325,388.01   | 0.11% | 0 | \$0.00       |
|  | NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATIO  | 1  | \$312,000.00   | 0.11% | 0 | \$0.00       |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 7  | \$990,593.56   | 0.35% | 0 | \$0.00       |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                     | 1  | \$191,348.65   | 0.07% | 0 | \$0.00       |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                   | 2  | \$176,330.34   | 0.06% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE INC                                     | 13 | \$3,656,630.39 | 1.28% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC                                    | 1  | \$383,905.19   | 0.13% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.                                   | 2  | \$641,909.38   | 0.23% | 0 | \$0.00       |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 12 | \$1,815,762.12 | 0.64% | 2 | \$479,506.61 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$99,874.18    | 0.04% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC                                       | 2 | \$275,320.00   | 0.1%  | 0 | \$0.00 |
| OAKTREE FUNDING CORP.  | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 1 | \$237,000.00   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$272,640.50   | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL INC..   | 1 | \$334,059.52   | 0.12% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS                         | 1 | \$221,000.00   | 0.08% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 4 | \$1,334,521.53 | 0.47% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION                  | 1 | \$302,641.79   | 0.11% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION                  | 7 | \$1,832,850.00 | 0.64% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION.                 | 2 | \$644,500.00   | 0.23% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION                  | 2 | \$462,694.49   | 0.16% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$437,000.00   | 0.15% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION                  | 1 | \$393,750.00   | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                                 | 1 | \$96,000.00    | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 7 | \$1,664,234.41 | 0.58% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 2 | \$356,534.77   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$296,000.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 3 | \$703,000.00   | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 8 | \$2,060,694.41 | 0.72% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$327,000.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$545,684.74   | 0.19% | 0 | \$0.00 |
| PARK PLACE FINANCE LLC                                       | 1 | \$293,241.66   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PENNYMAC LOAN SERVICES, LLC                                  | 20 | \$5,704,724.92 | 2%    | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                      | 1  | \$103,857.97   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 6  | \$584,030.14   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$480,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$232,142.63   | 0.08% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$281,600.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                               | 1  | \$94,500.00    | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 6  | \$715,702.97   | 0.25% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 1  | \$128,832.27   | 0.05% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES                                 | 1  | \$289,750.00   | 0.1%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                             | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1  | \$208,905.00   | 0.07% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC.  | 2  | \$277,017.32   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                | 1  | \$136,248.37   | 0.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 12 | \$2,610,750.00 | 0.92% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 15 | \$1,583,466.03 | 0.56% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 2  | \$832,058.98   | 0.29% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE INC. DBA MVB MORTGAGE A CORPORATION.        | 1  | \$538,542.57   | 0.19% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE                  | 1  | \$218,405.00   | 0.08% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1  | \$470,500.00   | 0.17% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 3  | \$447,678.66   | 0.16% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$164,475.70   | 0.06% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTION | 1  | \$111,704.47   | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTAIL MORTGAGE INC                             | 1  | \$102,400.00   | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 24 | \$4,496,301.78 | 1.58% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                 | 3  | \$590,427.25   | 0.21% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | INC A LICENSED LENDER  |    |                 |       |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$372,350.00    | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 8  | \$1,430,877.25  | 0.5%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                          | 2  | \$619,765.15    | 0.22% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1  | \$166,974.78    | 0.06% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$140,818.50    | 0.05% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 9  | \$1,339,847.44  | 0.47% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                     | 2  | \$490,400.00    | 0.17% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                       | 1  | \$95,752.38     | 0.03% | 0 | \$0.00 |
|  | PROSPECT LENDING, LLC  | 2  | \$494,400.00    | 0.17% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC  | 1  | \$256,645.91    | 0.09% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 11 | \$3,293,600.00  | 1.16% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 37 | \$11,876,001.23 | 4.17% | 0 | \$0.00 |
|  | PULASKI BANK NA  | 3  | \$533,630.00    | 0.19% | 0 | \$0.00 |
|  | PULASKI BANK, NA   | 1  | \$256,500.00    | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$97,072.00     | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION           | 1  | \$88,820.59     | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION             | 1  | \$197,084.73    | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC..                          | 1  | \$388,472.25    | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION              | 3  | \$530,631.50    | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1  | \$339,500.00    | 0.12% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1  | \$85,766.96     | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION                | 1  | \$142,650.00    | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  | 1  | \$247,006.00    | 0.09% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 |
|  | RMS & ASSOCIATES   | 2  | \$423,641.33    | 0.15% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                       | 1  | \$150,000.00    | 0.05% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A                                  | 2  | \$341,251.07    | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MICHIGAN CORPORATION  |    |                |       |   |        |
|  | ROYAL UNITED MORTGAGE LLC                                   | 14 | \$1,609,552.66 | 0.57% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC .                                 | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE INC.   | 2  | \$762,973.26   | 0.27% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1  | \$494,318.24   | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE INC.   | 2  | \$813,850.00   | 0.29% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 5  | \$1,531,800.00 | 0.54% | 0 | \$0.00 |
|  | RPM MORTGAGE INC..  | 2  | \$618,752.79   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1  | \$159,794.05   | 0.06% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 3  | \$189,520.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY FIRST BANK A COMMERCIAL BANK                       | 1  | \$109,500.00   | 0.04% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                          | 1  | \$172,682.47   | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 3  | \$521,658.47   | 0.18% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$127,838.96   | 0.04% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                              | 1  | \$243,200.00   | 0.09% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                            | 5  | \$655,385.41   | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE CO                                  | 1  | \$161,016.31   | 0.06% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                          | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1  | \$88,875.00    | 0.03% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING, INC                                    | 1  | \$95,900.00    | 0.03% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO | 1  | \$413,250.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                                 | 1  | \$332,500.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHWEST FUNDIING LP                                       | 1  | \$299,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 4  | \$830,895.19   | 0.29% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                             | 1  | \$153,471.97   | 0.05% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 3  | \$623,225.00   | 0.22% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                     | 3  | \$640,896.67   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING LLC   | 3  | \$348,438.88   | 0.12% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST A STATE CHARTERED BANK                  | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK.              | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  |   | 1  | \$95,127.39    | 0.03% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| STOCKTON MORTGAGE CORPORATION.                               |   |                |       |   |        |
| SUMMIT FUNDING INC.  | 4 | \$934,242.73   | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING INC..   | 6 | \$2,407,003.62 | 0.85% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$199,154.12   | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING INC..   | 2 | \$865,250.91   | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING INC...  | 1 | \$213,212.42   | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1 | \$335,965.00   | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.                  | 1 | \$220,241.13   | 0.08% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC                                       | 1 | \$98,878.27    | 0.03% | 0 | \$0.00 |
| SWBC MORTGAGE  | 1 | \$179,224.22   | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1 | \$166,639.54   | 0.06% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC.  | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$416,463.23   | 0.15% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.  | 4 | \$242,439.74   | 0.09% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$94,378.36    | 0.03% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                         | 1 | \$161,282.35   | 0.06% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$96,772.40    | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$333,750.00   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON.                          | 1 | \$88,870.00    | 0.03% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                  | 1 | \$55,526.78    | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 1 | \$129,200.00   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI           | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 7 | \$764,499.89   | 0.27% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC                                   | 1 | \$207,200.00   | 0.07% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M           | 1 | \$138,321.31   | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1 | \$107,000.00   | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$133,000.00   | 0.05% | 0 | \$0.00 |
| TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFO | 1 | \$263,767.73   | 0.09% | 0 | \$0.00 |
| TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TOP FLITE FINANACIAL INC A MICHIGAN CORPORATION              | 1  | \$99,000.00    | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 3  | \$271,199.78   | 0.1%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 1  | \$236,687.91   | 0.08% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 2  | \$580,600.00   | 0.2%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3  | \$390,704.67   | 0.14% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 2  | \$733,555.00   | 0.26% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.                                 | 6  | \$1,645,655.89 | 0.58% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                      | 3  | \$310,368.66   | 0.11% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK (MHC)                                | 1  | \$29,487.17    | 0.01% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 13 | \$1,793,161.10 | 0.63% | 0 | \$0.00 |
|  | UMPQUA BANK - WH   | 2  | \$440,250.67   | 0.15% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 1  | \$155,785.18   | 0.05% | 0 | \$0.00 |
|  | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR           | 1  | \$248,400.00   | 0.09% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP.                                  | 1  | \$161,250.00   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1  | \$341,729.51   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 6  | \$872,331.24   | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$536,250.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1  | \$409,450.00   | 0.14% | 0 | \$0.00 |
|  | US MORTGAGE NETWORK  | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 |
|  | USA DIRECT FUNDING   | 1  | \$560,000.00   | 0.2%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$131,118.50   | 0.05% | 0 | \$0.00 |
|  | V I P INDEPENDENT MORTGAGE INC                               | 1  | \$132,800.00   | 0.05% | 0 | \$0.00 |
|  | V.I.P MORTGAGE, INC.   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC  | 1  | \$194,034.62   | 0.07% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                                  | 5  | \$590,337.77   | 0.21% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NATIONAL ASSOCIATION                    | 1  | \$273,381.26   | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 4  | \$914,130.60   | 0.32% | 0 | \$0.00 |
|  | VIP INDEPENDENT MORTGAGE INC                                 | 1  | \$176,774.00   | 0.06% | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 2  | \$272,842.30   | 0.1%  | 0 | \$0.00 |
|  | VP PARTNERS, INC - COR                                       | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC                            | 1  | \$235,120.00   | 0.08% | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                                   | 1  | \$251,690.15   | 0.09% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WALLICK AND VOLK INC   | 3            | \$698,188.81            | 0.25%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                              | 9            | \$1,213,733.57          | 0.43%       | 0        | \$0.00              |
|              | WATSON MORTGAGE CORP.  | 14           | \$1,967,983.37          | 0.69%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                       | 1            | \$166,727.00            | 0.06%       | 0        | \$0.00              |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1            | \$311,250.00            | 0.11%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 2            | \$686,600.00            | 0.24%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION                                | 1            | \$234,877.00            | 0.08%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK                                       | 1            | \$123,672.81            | 0.04%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 2            | \$217,250.00            | 0.08%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK, A CORPORATION.                       | 1            | \$147,813.79            | 0.05%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 3            | \$354,635.83            | 0.12%       | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                         | 1            | \$414,293.00            | 0.15%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1            | \$108,999.83            | 0.04%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE L.L.P..                                  | 1            | \$300,686.26            | 0.11%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP                                      | 4            | \$535,966.12            | 0.19%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 1            | \$161,305.95            | 0.06%       | 0        | \$0.00              |
|              | WYOMING COMMUNITY BANK                                       | 1            | \$157,000.00            | 0.06%       | 0        | \$0.00              |
|              | ZEUS MORTGAGE, LTD.  | 3            | \$347,298.10            | 0.15%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,330</b> | <b>\$284,846,133.94</b> | <b>100%</b> | <b>4</b> | <b>\$864,166.82</b> |
| 31418BXP6    | 1ST MARINER BANK, A BANKING CORPORATION                      | 2            | \$953,026.89            | 1.51%       | 0        | \$0.00              |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1            | \$461,334.34            | 0.73%       | 0        | \$0.00              |
|              | AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)  | 1            | \$563,187.38            | 0.89%       | 0        | \$0.00              |
|              | BAY-VALLEY MORTGAGE GROUP                                    | 3            | \$1,654,456.08          | 2.62%       | 0        | \$0.00              |
|              | BM REAL ESTATE SERVICES INC                                  | 1            | \$507,651.02            | 0.8%        | 0        | \$0.00              |
|              | BURKE & HERBERT BANK & TRUST COMPANY                         | 1            | \$519,250.77            | 0.82%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1            | \$472,717.92            | 0.75%       | 0        | \$0.00              |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | COLE TAYLOR BANK   | 1  | \$600,000.00    | 0.95%  | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC                                      | 1  | \$656,652.52    | 1.04%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$597,505.11    | 0.95%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2  | \$988,141.76    | 1.57%  | 0 | \$0.00 |
|  | FISRT SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$489,793.28    | 0.78%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$547,210.43    | 0.87%  | 0 | \$0.00 |
|  | HOMESTREET BANK,   | 14 | \$7,305,672.00  | 11.58% | 0 | \$0.00 |
|  | LAKELAND BANK, A CORPORATION                                 | 1  | \$501,500.00    | 0.8%   | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION  | 2  | \$944,237.56    | 1.5%   | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1  | \$569,178.73    | 0.9%   | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                             | 1  | \$489,294.00    | 0.78%  | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC                                | 1  | \$566,183.06    | 0.9%   | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$431,377.57    | 0.68%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1  | \$548,797.31    | 0.87%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$460,900.00    | 0.73%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$624,079.25    | 0.99%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$623,100.93    | 0.99%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC...                                       | 1  | \$549,207.55    | 0.87%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1  | \$447,340.01    | 0.71%  | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                               | 1  | \$579,126.43    | 0.92%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 1  | \$428,800.00    | 0.68%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$624,578.51    | 0.99%  | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION                | 1  | \$489,178.28    | 0.78%  | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION.               | 1  | \$512,993.14    | 0.81%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 18 | \$9,813,529.49  | 15.56% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 16 | \$8,293,150.00  | 13.15% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                               | 2  | \$980,228.25    | 1.55%  | 0 | \$0.00 |
|  | SVI GROUP INC.   | 1  | \$539,204.47    | 0.86%  | 0 | \$0.00 |
|  | U.S. BANK N.A.   | 24 | \$13,573,744.52 | 21.52% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                    | 1          | \$432,584.29           | 0.69%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION             | 4          | \$2,193,321.01         | 3.48%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO  | 1          | \$424,637.30           | 0.67%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1          | \$517,500.00           | 0.82%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$589,530.22           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$63,063,901.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BXQ4    | 1ST ALLIANCE MORTGAGE, LLC                                    | 1          | \$75,400.00            | 0.23%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC                              | 1          | \$40,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$93,372.92            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$270,000.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS LP                                 | 1          | \$129,221.15           | 0.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                        | 1          | \$192,000.00           | 0.58%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$77,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1          | \$168,750.00           | 0.51%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION      | 1          | \$290,000.00           | 0.87%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION       | 1          | \$275,000.00           | 0.83%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 1          | \$151,883.35           | 0.46%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                      | 1          | \$105,000.00           | 0.32%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                     | 1          | \$55,482.78            | 0.17%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                      | 6          | \$800,440.88           | 2.4%        | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.   | 1          | \$277,600.00           | 0.83%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                  | 1          | \$273,262.00           | 0.82%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1          | \$72,300.00            | 0.22%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                  | 1          | \$60,000.00            | 0.18%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC                                     | 1          | \$117,750.00           | 0.35%       | 0        | \$0.00        |
|              | COMMUNITY FEDERAL SAVINGS BANK                                | 1          | \$254,454.07           | 0.76%       | 0        | \$0.00        |
|              | DHA FINANCIAL INC   | 1          | \$142,000.00           | 0.43%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                                     | 1          | \$645,000.00           | 1.94%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY         | 1          | \$228,675.00           | 0.69%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$124,156.93   | 0.37%  | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1  | \$123,000.00   | 0.37%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                     | 24 | \$2,076,117.96 | 6.23%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$75,600.00    | 0.23%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$414,592.86   | 1.24%  | 0 | \$0.00 |
|  | EVERBANK   | 12 | \$1,033,321.43 | 3.1%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2  | \$167,723.51   | 0.5%   | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2  | \$223,000.00   | 0.67%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1  | \$126,000.00   | 0.38%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE             | 1  | \$92,000.00    | 0.28%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                    | 1  | \$50,000.00    | 0.15%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$68,000.00    | 0.2%   | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$246,534.77   | 0.74%  | 0 | \$0.00 |
|  | GVC MORTGAGE INC.  | 1  | \$75,000.00    | 0.23%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 1  | \$179,261.06   | 0.54%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2  | \$452,116.02   | 1.36%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1  | \$134,340.54   | 0.4%   | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 14 | \$2,307,703.10 | 6.93%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 5  | \$419,722.07   | 1.26%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$131,000.00   | 0.39%  | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1  | \$119,507.37   | 0.36%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 53 | \$8,267,111.18 | 24.82% | 0 | \$0.00 |
|  | M&T BANK   | 6  | \$399,731.67   | 1.2%   | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1  | \$110,000.00   | 0.33%  | 0 | \$0.00 |
|  | MILLER HOME MORTGAGE, LLC.                                   | 1  | \$86,800.00    | 0.26%  | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1  | \$69,248.72    | 0.21%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 11 | \$1,260,603.93 | 3.78%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                      | 1  | \$278,862.20   | 0.84%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 6  | \$1,046,270.00 | 3.14%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$69,990.00    | 0.21%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A                   | 1  | \$113,700.00   | 0.34%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPOR  |            |                        |             |          |               |
|              | PENNYMAC LOAN SERVICES, LLC  | 5          | \$757,292.13           | 2.27%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1          | \$309,112.70           | 0.93%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1          | \$121,997.11           | 0.37%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                      | 9          | \$1,049,770.42         | 3.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 5          | \$797,800.00           | 2.4%        | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.  | 1          | \$175,000.00           | 0.53%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC   | 4          | \$403,625.00           | 1.21%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 2          | \$469,894.66           | 1.41%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                               | 15         | \$939,422.03           | 2.82%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1          | \$231,000.00           | 0.69%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 2          | \$112,500.00           | 0.34%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2          | \$151,000.00           | 0.45%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1          | \$42,415.00            | 0.13%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                                      | 1          | \$109,557.57           | 0.33%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1          | \$120,750.00           | 0.36%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                                  | 2          | \$263,800.00           | 0.79%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC                                      | 1          | \$60,000.00            | 0.18%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC<br>MICHIGAN CORPORATION              | 1          | \$54,000.00            | 0.16%       | 0        | \$0.00        |
|              | SUMMITMORTGAGE CORPORATION   | 1          | \$152,000.00           | 0.46%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$171,059.19           | 0.51%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL ,INC, A<br>MICHIGAN CORPORATION                | 1          | \$81,600.00            | 0.24%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC.                        | 1          | \$93,384.38            | 0.28%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 1          | \$130,000.00           | 0.39%       | 0        | \$0.00        |
|              | TRI-STATE MORTGAGE COMPANY<br>(21362)                              | 1          | \$76,646.79            | 0.23%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING LLC   | 1          | \$104,000.00           | 0.31%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1          | \$268,880.25           | 0.81%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.  | 1          | \$46,239.92            | 0.14%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2          | \$411,870.00           | 1.24%       | 0        | \$0.00        |
|              | WALICK AND VOLK INC  | 2          | \$401,347.00           | 1.2%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                | 1          | \$66,700.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>254</b> | <b>\$33,308,271.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 31418BXR2 | IST SOURCE BANK  | 6 | \$906,654.69   | 0.81% | 0 | \$0.00 |
|           | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C           | 1 | \$280,086.76   | 0.25% | 0 | \$0.00 |
|           | ALLIED MORTGAGAE GROUP INC A PANNSYLVANIA COROIATION         | 1 | \$375,000.00   | 0.34% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1 | \$215,555.00   | 0.19% | 0 | \$0.00 |
|           | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1 | \$89,470.67    | 0.08% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2 | \$740,000.00   | 0.66% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION.I                      | 1 | \$334,000.00   | 0.3%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL LENDING, INC.                             | 1 | \$391,409.59   | 0.35% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL LENDING, INC., A                          | 1 | \$316,533.00   | 0.28% | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$344,000.00   | 0.31% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$317,600.00   | 0.29% | 0 | \$0.00 |
|           | AMERIS BANK  | 1 | \$99,053.85    | 0.09% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGAE CORPORATION                              | 1 | \$198,098.02   | 0.18% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                               | 2 | \$448,699.35   | 0.4%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 8 | \$2,402,219.26 | 2.16% | 0 | \$0.00 |
|           | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1 | \$229,757.46   | 0.21% | 0 | \$0.00 |
|           | ANDREWS FEDERAL CREDIT UNION                                 | 1 | \$220,667.14   | 0.2%  | 0 | \$0.00 |
|           | APEX HOME LOANS INC  | 1 | \$624,557.90   | 0.56% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$244,103.23   | 0.22% | 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE LLC                                  | 1 | \$255,000.00   | 0.23% | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS INC                                      | 1 | \$460,000.00   | 0.41% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK  | 3 | \$636,539.51   | 0.57% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY                                   | 1 | \$72,500.00    | 0.07% | 0 | \$0.00 |
|           | BAY MORTGAGE CORP, AN ALABAMA CORPORATION                    | 2 | \$411,160.00   | 0.37% | 0 | \$0.00 |
|           | BELL STATE BANK AND TRUST A CORPORATION                      | 1 | \$213,085.00   | 0.19% | 0 | \$0.00 |
|           | BERKSHIRE BANK A BANKING CORPORATION                         | 1 | \$296,400.00   | 0.27% | 0 | \$0.00 |
|           |  | 6 | \$1,767,500.00 | 1.59% | 0 | \$0.00 |



|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             |    |                 |        |   |        |
|  | BNC NATIONAL BANK A NATIONAL, BANKING ASSOCIATION.           | 1  | \$150,600.00    | 0.14%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1  | \$293,000.00    | 0.26%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.           | 1  | \$373,900.00    | 0.34%  | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR           | 2  | \$568,661.01    | 0.51%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1  | \$417,000.00    | 0.37%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$449,322.23    | 0.4%   | 0 | \$0.00 |
|  | C & F MORTGAGE CORP.   | 5  | \$760,055.50    | 0.68%  | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$264,000.00    | 0.24%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                     | 6  | \$1,389,038.48  | 1.25%  | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1  | \$405,300.00    | 0.36%  | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 3  | \$418,000.00    | 0.38%  | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC  | 2  | \$826,382.48    | 0.74%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 4  | \$951,055.41    | 0.85%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2  | \$470,694.00    | 0.42%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$147,000.00    | 0.13%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                    | 1  | \$112,659.08    | 0.1%   | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1  | \$363,755.00    | 0.33%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI | 1  | \$122,810.62    | 0.11%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                 | 1  | \$350,000.00    | 0.31%  | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1  | \$210,000.00    | 0.19%  | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. (700362)                                 | 1  | \$364,000.00    | 0.33%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$324,053.02    | 0.29%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                     | 3  | \$724,293.06    | 0.65%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 95 | \$22,837,262.08 | 20.52% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$107,042.07    | 0.1%   | 0 | \$0.00 |
|  | FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVNUE SUITE 102 SIOU | 1  | \$147,781.97    | 0.13%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1  | \$232,200.00   | 0.21% | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$288,687.92   | 0.26% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC                                       | 2  | \$595,500.00   | 0.53% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE  | 7  | \$1,693,231.70 | 1.52% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2  | \$558,093.44   | 0.5%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1  | \$278,624.18   | 0.25% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT      | 1  | \$125,789.27   | 0.11% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 3  | \$857,302.24   | 0.77% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$168,845.31   | 0.15% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$130,441.42   | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                               | 1  | \$283,200.00   | 0.25% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 10 | \$3,187,840.00 | 2.86% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY .I                               | 1  | \$344,900.00   | 0.31% | 0 | \$0.00 |
|  | INTERFIRST MPRTGAGE COMPANY                                  | 1  | \$324,000.00   | 0.29% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 2  | \$574,305.68   | 0.52% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION.                          | 1  | \$305,000.00   | 0.27% | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1  | \$415,151.06   | 0.37% | 0 | \$0.00 |
|  | LENDERFI INC   | 1  | \$270,100.00   | 0.24% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 3  | \$922,000.00   | 0.83% | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL           | 1  | \$370,000.00   | 0.33% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI           | 1  | \$416,371.94   | 0.37% | 0 | \$0.00 |
|  | LOAN SIMPLE INC  | 1  | \$232,000.00   | 0.21% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 19 | \$6,029,801.04 | 5.42% | 0 | \$0.00 |
|  | M & T BANK   | 1  | \$232,000.00   | 0.21% | 0 | \$0.00 |
|  | M AND T BANK   | 1  | \$262,086.11   | 0.24% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION                                   | 1  | \$328,000.00   | 0.29% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP INC                                | 1  | \$323,000.00   | 0.29% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 1  | \$400,000.00   | 0.36% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 4  | \$994,354.96   | 0.89% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1  | \$350,000.00   | 0.31% | 0 | \$0.00 |
|  | MONARCH BANK   | 4  | \$915,012.34   | 0.82% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MONARCH MORTGAGE   | 2  | \$573,045.13   | 0.51% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC   | 1  | \$173,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION        | 2  | \$537,000.00   | 0.48% | 0 | \$0.00 |
| MORTGAGE CORPORATION OF<br>AMERICA                                 | 1  | \$109,741.37   | 0.1%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1  | \$348,474.36   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 7  | \$1,267,328.63 | 1.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 4  | \$682,855.94   | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC (WH)   | 1  | \$226,260.01   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$193,201.14   | 0.17% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$272,588.82   | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1  | \$220,400.00   | 0.2%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 8  | \$1,814,373.47 | 1.63% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
| NEIGHBORS FEDERAL CREDIT UNION<br>A FEDERAL CREDIT UNION           | 1  | \$127,794.12   | 0.11% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 5  | \$1,307,278.00 | 1.17% | 0 | \$0.00 |
| NEW WEST LENDING INC   | 1  | \$365,000.00   | 0.33% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 1  | \$245,000.00   | 0.22% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE  | 3  | \$523,859.86   | 0.47% | 0 | \$0.00 |
| NORTHERN BANK & TRUST<br>COMPANY, A MASSACHUSETTS<br>BANKING CORPO | 1  | \$139,691.19   | 0.13% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP<br>INC                               | 1  | \$169,100.00   | 0.15% | 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1  | \$392,000.00   | 0.35% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 2  | \$239,898.56   | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE , INC.  | 1  | \$245,294.00   | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE ,INC.   | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 12 | \$4,464,113.00 | 4.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1  | \$263,992.00   | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 9  | \$2,361,180.57 | 2.12% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 3  | \$699,000.00   | 0.63% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMP | 1  | \$222,000.00   | 0.2%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC  | 1  | \$183,383.22   | 0.16% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP<br>CORPORATION                           | 6  | \$1,860,700.00 | 1.67% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY        | 1  | \$400,000.00   | 0.36% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL LLC                                  | 1  | \$337,901.47   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$185,250.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$208,250.00   | 0.19% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 2  | \$642,000.00   | 0.58% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORP - WH                          | 1  | \$282,513.19   | 0.25% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 1  | \$135,375.00   | 0.12% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 3  | \$722,665.74   | 0.65% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE                      | 1  | \$237,329.88   | 0.21% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                                 | 2  | \$505,426.75   | 0.45% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1  | \$290,117.86   | 0.26% | 0 | \$0.00 |
|  | PREMIER LENDING INC A CORPORATION                            | 1  | \$381,000.00   | 0.34% | 0 | \$0.00 |
|  | PRIMELENDING   | 1  | \$130,785.24   | 0.12% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4  | \$625,917.42   | 0.56% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP                                    | 1  | \$294,895.00   | 0.26% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 7  | \$1,480,846.17 | 1.33% | 0 | \$0.00 |
|  | PULASKI BANK NA  | 1  | \$272,400.00   | 0.24% | 0 | \$0.00 |
|  | PULASKI BANK, N.A.   | 1  | \$74,070.09    | 0.07% | 0 | \$0.00 |
|  | RANLIFE INC  | 1  | \$369,941.97   | 0.33% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1  | \$189,300.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION              | 2  | \$586,200.00   | 0.53% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                     | 2  | \$497,928.06   | 0.45% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITD LIABILITY COMPA | 1  | \$400,000.00   | 0.36% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 2  | \$692,250.00   | 0.62% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 10 | \$2,810,730.89 | 2.52% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$223,492.03   | 0.2%  | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$237,405.00   | 0.21% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1  | \$166,250.00   | 0.15% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$221,350.00   | 0.2%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC.                                      | 1          | \$199,316.19            | 0.18%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$417,000.00            | 0.37%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC                                  | 2          | \$259,453.02            | 0.23%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE   | 1          | \$153,551.56            | 0.14%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 5          | \$720,448.15            | 0.65%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 2          | \$315,766.75            | 0.28%       | 0        | \$0.00        |
|              | TRIAD BANK   | 1          | \$215,572.23            | 0.19%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 5          | \$985,920.90            | 0.89%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                                   | 1          | \$92,758.12             | 0.08%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION            | 3          | \$986,914.72            | 0.89%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION.           | 1          | \$275,575.05            | 0.25%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP.                                  | 4          | \$744,362.62            | 0.67%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1          | \$143,206.25            | 0.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 2          | \$267,491.90            | 0.24%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$394,200.00            | 0.35%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL, A F | 1          | \$399,000.00            | 0.36%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F           | 1          | \$415,741.91            | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1          | \$305,150.00            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$394,517.93            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>437</b> | <b>\$111,317,747.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BXS0    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$146,974.89            | 0.07%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2          | \$344,198.23            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.              | 1          | \$152,300.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1          | \$60,340.00             | 0.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$72,468.10             | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING                                       | 1          | \$284,000.00            | 0.14%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | AMERICAN HERITAGE CAPITAL, LP                             | 1  | \$217,500.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK                                     | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION     | 1  | \$139,017.53   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                    | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                 | 1  | \$134,052.62   | 0.07% | 0 | \$0.00 |
|  | AMERICAS MTG RESOURCE, INC                                | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                 | 1  | \$135,800.00   | 0.07% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 3  | \$578,467.83   | 0.29% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 2  | \$314,955.80   | 0.16% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC                                      | 1  | \$258,163.48   | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                  | 1  | \$99,298.24    | 0.05% | 0 | \$0.00 |
|  | AVISTAR CAPITAL GROUP, LLC                                | 1  | \$409,661.53   | 0.2%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3  | \$189,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                     | 59 | \$4,448,947.49 | 2.2%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 2  | \$210,967.66   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$124,365.29   | 0.06% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                             | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                           | 1  | \$173,800.00   | 0.09% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1  | \$141,009.99   | 0.07% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                          | 18 | \$2,884,922.35 | 1.43% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC.                                | 1  | \$57,500.00    | 0.03% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                  | 6  | \$612,600.00   | 0.3%  | 0 | \$0.00 |
|  | CAPITAL BANK, NA  | 2  | \$293,114.83   | 0.15% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION      | 1  | \$190,670.13   | 0.09% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1  | \$171,281.54   | 0.08% | 0 | \$0.00 |
|  | CDC FEDERAL CREDIT UNION                                  | 1  | \$193,227.33   | 0.1%  | 0 | \$0.00 |
|  | CHOICEONE BANK  | 1  | \$17,776.01    | 0.01% | 0 | \$0.00 |
|  | CITIBANK, N.A.  | 55 | \$4,926,878.24 | 2.44% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS BANK, NA  | 15 | \$1,755,789.05 | 0.87% | 0 | \$0.00 |
|  | CNION MORTGAGE GROUP, INC.                                   | 1  | \$167,626.09   | 0.08% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 8  | \$1,094,569.12 | 0.54% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CO.  | 1  | \$59,576.19    | 0.03% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$126,616.89   | 0.06% | 0 | \$0.00 |
|  | COMPASS BANK   | 2  | \$379,000.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 3  | \$492,630.59   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$83,406.66    | 0.04% | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC.                               | 1  | \$102,286.58   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$132,569.25   | 0.07% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1  | \$99,293.64    | 0.05% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 26 | \$2,934,794.48 | 1.45% | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE CORP                                | 1  | \$496,536.80   | 0.25% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC.                             | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                     | 13 | \$1,268,901.70 | 0.63% | 0 | \$0.00 |
|  | EVERBANK   | 10 | \$996,800.00   | 0.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LIENDING A TEXAS CORPORATI | 1  | \$132,500.00   | 0.07% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1  | \$183,701.73   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$48,320.18    | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$78,897.30    | 0.04% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK                                      | 1  | \$194,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY NATIONAL BANK                                | 1  | \$51,000.00    | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                      | 1  | \$43,402.05    | 0.02% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK  | 1  | \$213,435.02   | 0.11% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$107,454.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                              | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$84,403.50    | 0.04% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1  | 1  | \$201,598.61   | 0.1%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 5  | \$469,821.00   | 0.23% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME                | 1  | \$83,200.00    | 0.04% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| MORTGAGE CORPO   |     |                 |       |   |        |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5   | \$477,472.00    | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1   | \$174,907.00    | 0.09% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY                                      | 1   | \$76,339.89     | 0.04% | 0 | \$0.00 |
| GIBRALTAR PRIVATE BANK & TRUST                               | 1   | \$116,078.93    | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1   | \$84,411.25     | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1   | \$126,120.35    | 0.06% | 0 | \$0.00 |
| GTL INVESTMENTS INC  | 1   | \$74,473.68     | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 14  | \$2,237,618.55  | 1.11% | 0 | \$0.00 |
| GUARANTY FEDEAL MORTGAGE                                     | 1   | \$245,673.00    | 0.12% | 0 | \$0.00 |
| GVC MORTGAGE, INC.   | 1   | \$49,637.53     | 0.02% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1   | \$50,000.00     | 0.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1   | \$142,000.00    | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1   | \$147,500.00    | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1   | \$59,584.42     | 0.03% | 0 | \$0.00 |
| HOMESTREET BANK,   | 10  | \$1,335,215.00  | 0.66% | 0 | \$0.00 |
| HSBC BANK USA, N.A.  | 4   | \$387,608.85    | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1   | \$112,000.00    | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT  | 2   | \$177,400.00    | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                   | 1   | \$122,148.05    | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 130 | \$14,652,893.11 | 7.26% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1   | \$119,000.00    | 0.06% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 2   | \$129,065.28    | 0.06% | 0 | \$0.00 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS                 | 1   | \$225,646.85    | 0.11% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                   | 1   | \$131,000.00    | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 18  | \$3,280,102.00  | 1.62% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION        | 1   | \$234,000.00    | 0.12% | 0 | \$0.00 |
| LPMC, LLC  | 1   | \$104,263.15    | 0.05% | 0 | \$0.00 |
| M&T BANK   | 15  | \$2,013,052.69  | 1%    | 0 | \$0.00 |
| MAIN STREET BANK   | 1   | \$225,000.00    | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1   | \$120,000.00    | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1   | \$198,587.29    | 0.1%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MID OHIO MORTGAGE CORP.   | 1  | \$43,500.00    | 0.02% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                       | 1  | \$79,438.59    | 0.04% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.   | 1  | \$303,750.00   | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE                   | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$73,980.59    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, L.L.C.                                     | 1  | \$68,500.00    | 0.03% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 14 | \$2,278,605.00 | 1.13% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                        | 1  | \$98,602.81    | 0.05% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                            | 1  | \$106,150.00   | 0.05% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK   | 1  | \$20,500.00    | 0.01% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                               | 1  | \$146,968.16   | 0.07% | 0 | \$0.00 |
|  | NORTH COUNTRY FEDERAL CREDIT<br>UNION                             | 1  | \$282,211.68   | 0.14% | 0 | \$0.00 |
|  | NORTH STATE BANK MORTGAGE   | 1  | \$119,157.88   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORA | 1  | \$148,947.36   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORP A AZ CORP                     | 1  | \$278,022.20   | 0.14% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIAR<br>NATIONWIDE LENDING                        | 1  | \$53,600.00    | 0.03% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 3  | \$753,466.18   | 0.37% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC  | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC   | 1  | \$77,000.00    | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO                                   | 1  | \$116,173.56   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                 | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                     | 2  | \$529,008.41   | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 1  | \$182,733.87   | 0.09% | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS<br>CORPORATION                      | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.   | 1  | \$159,884.84   | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                 | 1  | \$129,087.70   | 0.06% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 3  | \$195,205.96   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                     | 23 | \$3,122,501.85 | 1.55% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                | 1  | \$47,870.50    | 0.02% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | PREMIUM MORTGAGE CORPORATION                                 | 1   | \$59,578.94     | 0.03%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8   | \$1,136,900.00  | 0.56%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 3   | \$377,395.00    | 0.19%  | 0 | \$0.00 |
|  | PULASKI BANK   | 2   | \$134,581.68    | 0.07%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 3   | \$451,775.00    | 0.22%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 461 | \$68,076,027.52 | 33.71% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 5   | \$276,188.64    | 0.14%  | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, INC.                               | 1   | \$417,000.00    | 0.21%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO  | 1   | \$285,950.00    | 0.14%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 1   | \$100,295.83    | 0.05%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION             | 1   | \$100,000.00    | 0.05%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3   | \$315,850.00    | 0.16%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                       | 1   | \$57,592.98     | 0.03%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1   | \$150,000.00    | 0.07%  | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1   | \$250,000.00    | 0.12%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1   | \$250,000.00    | 0.12%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1   | \$122,131.19    | 0.06%  | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                     | 1   | \$86,000.00     | 0.04%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 12  | \$854,314.60    | 0.42%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                       | 1   | \$49,646.82     | 0.02%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                               | 10  | \$1,571,724.72  | 0.78%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.                                      | 55  | \$6,094,051.57  | 3.02%  | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1   | \$73,500.00     | 0.04%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                             | 1   | \$325,899.96    | 0.16%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1   | \$414,054.49    | 0.21%  | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 2   | \$99,312.31     | 0.05%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L | 1   | \$222,000.00    | 0.11%  | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                       | 1   | \$60,299.47     | 0.03%  | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 25  | \$2,588,438.51  | 1.28%  | 0 | \$0.00 |
|  | THE NEW WINDSOR STATE BANK                                   | 1   | \$90,361.40     | 0.04%  | 0 | \$0.00 |
|  | TIAA-CREF TRUST COMPANY, FSB                                 | 1   | \$149,104.67    | 0.07%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SCVS., INC                                | 1   | \$412,195.71    | 0.2%   | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC                                   | 1   | \$75,000.00     | 0.04%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE   | 1            | \$109,223.01            | 0.05%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA A LIMITED LIABILITY COMPA | 1            | \$50,000.00             | 0.02%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC                                      | 1            | \$234,000.00            | 0.12%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                                 | 1            | \$68,518.94             | 0.03%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 3            | \$319,334.49            | 0.16%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 11           | \$1,971,995.57          | 0.98%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                                   | 1            | \$110,000.00            | 0.05%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1            | \$52,625.63             | 0.03%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC                                  | 1            | \$100,000.00            | 0.05%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 12           | \$2,053,500.00          | 1.02%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK                                       | 1            | \$49,649.12             | 0.02%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1            | \$208,545.45            | 0.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 264          | \$40,821,363.49         | 20.21%      | 0        | \$0.00        |
|              | WHITNEY BANK   | 1            | \$79,057.81             | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$100,000.00            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1            | \$147,932.43            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,494</b> | <b>\$201,953,472.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BXT8    | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABIL           | 1            | \$179,199.00            | 0.13%       | 0        | \$0.00        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.                         | 1            | \$233,917.86            | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                     | 1            | \$135,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 3            | \$344,340.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 8            | \$1,981,298.73          | 1.46%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1            | \$175,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICASH  | 3            | \$859,700.00            | 0.63%       | 0        | \$0.00        |
|              | AMERICASH -  | 1            | \$417,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 6            | \$1,148,798.41          | 0.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 14           | \$3,394,972.31          | 2.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1            | \$119,466.00            | 0.09%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA           | 1            | \$194,149.42            | 0.14%       | 0        | \$0.00        |
|              |  | 1            | \$115,000.00            | 0.08%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     |    |                |       |   |        |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 3  | \$524,851.32   | 0.39% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC                                      | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                        | 1  | \$167,000.00   | 0.12% | 0 | \$0.00 |
| AZALEA COAST MORTGAGE CO.                                    | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 7  | \$1,822,193.80 | 1.34% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 17 | \$2,867,186.87 | 2.12% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 2  | \$194,309.68   | 0.14% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 1  | \$139,389.33   | 0.1%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION                    | 2  | \$484,047.80   | 0.36% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST                                    | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 3  | \$809,881.70   | 0.6%  | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                     | 16 | \$3,512,064.00 | 2.59% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1  | \$173,000.00   | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 9  | \$1,548,350.00 | 1.14% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$111,108.31   | 0.08% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION                                  | 1  | \$247,794.35   | 0.18% | 0 | \$0.00 |
| CHEAHA BANK A CORPORATION                                    | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 1  | \$164,500.00   | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 2  | \$360,815.32   | 0.27% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| CONGAREE STATE BANK,NMLS#458299.                             | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1  | \$373,000.00   | 0.28% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1  | \$94,585.62    | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 7  | \$1,490,950.00 | 1.1%  | 0 | \$0.00 |
| ETHOS LENDING LLC  | 2  | \$608,000.00   | 0.45% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 5  | \$894,000.00   | 0.66% | 0 | \$0.00 |
| EVERBANK   | 24 | \$6,676,912.70 | 4.93% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 3  | \$421,100.00   | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK              | 1  | \$99,126.48    | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                              | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTBANK  | 7  | \$2,501,560.00 | 1.85% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$297,750.00   | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 2  | \$205,191.59   | 0.15% | 0 | \$0.00 |
| GENESEE REGIONAL BANK  | 1  | \$322,600.85   | 0.24% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC   | 1  | \$172,237.79   | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$199,127.61   | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC   | 1  | \$389,000.00   | 0.29% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE , LLC , A LIMITED LIABILITY COMPANY .     | 1  | \$73,750.00    | 0.05% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                 | 4  | \$858,000.00   | 0.63% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC.                                     | 1  | \$340,995.07   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                           | 1  | \$256,000.00   | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$91,291.49    | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 2  | \$320,000.00   | 0.24% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 1  | \$139,920.00   | 0.1%  | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A P                          | 1  | \$307,000.00   | 0.23% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$141,666.00   | 0.1%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2  | \$514,258.83   | 0.38% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY.                                 | 1  | \$158,505.58   | 0.12% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC                                | 2  | \$521,000.00   | 0.38% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 2  | \$531,249.74   | 0.39% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                                    | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION -                                  | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 |
| LENDER FI INC A CALIFORNIA CORPORATION                       | 1  | \$179,214.85   | 0.13% | 0 | \$0.00 |
| LENDERFI INC   | 2  | \$613,000.00   | 0.45% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 5  | \$1,087,455.47 | 0.8%  | 0 | \$0.00 |
| LENDERFI INC, A CALIFORNIA CORPORATION                       | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION.                    | 1  | \$196,800.00   | 0.15% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| LIBERTY MORTGAGE COMPANY INC<br>AN OHIO CORPORATION                | 1   | \$189,900.00    | 0.14%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 118 | \$32,686,506.40 | 24.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1   | \$164,900.00    | 0.12%  | 0 | \$0.00 |
| M AND T BANK   | 1   | \$199,000.00    | 0.15%  | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                                      | 1   | \$249,000.00    | 0.18%  | 0 | \$0.00 |
| METRO BANK   | 1   | \$87,217.90     | 0.06%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC<br>AN ILLINOIS LIMITED LIABILITY CO    | 1   | \$120,000.00    | 0.09%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC   | 2   | \$403,996.76    | 0.3%   | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC<br>A CALIFORNIA CORPORATION          | 1   | \$417,000.00    | 0.31%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1   | \$179,214.85    | 0.13%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY.   | 1   | \$290,713.50    | 0.21%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1   | \$209,000.00    | 0.15%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 18  | \$4,214,695.84  | 3.11%  | 0 | \$0.00 |
| NEEDHAM BANK, A<br>MASSACHUSETTS BANKING<br>CORPORATION            | 1   | \$98,011.40     | 0.07%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 1   | \$171,800.00    | 0.13%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1   | \$360,000.00    | 0.27%  | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1   | \$150,000.00    | 0.11%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A<br>CORPORATION                           | 1   | \$160,000.00    | 0.12%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPOR | 1   | \$84,629.23     | 0.06%  | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 2   | \$620,652.00    | 0.46%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY        | 1   | \$159,283.01    | 0.12%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 9   | \$2,271,773.48  | 1.68%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1   | \$249,500.00    | 0.18%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1   | \$145,500.00    | 0.11%  | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK   | 1   | \$225,000.00    | 0.17%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 7   | \$1,903,565.79  | 1.4%   | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE  | 12 | \$3,567,582.74  | 2.63% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 52 | \$12,767,288.74 | 9.42% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                       | 2  | \$362,400.00    | 0.27% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1  | \$113,400.00    | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$376,000.00    | 0.28% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 9  | \$1,499,953.14  | 1.11% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                   | 1  | \$171,780.00    | 0.13% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 5  | \$1,258,544.00  | 0.93% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 7  | \$1,413,880.76  | 1.04% | 0 | \$0.00 |
|  | PULASKI BANK N A   | 1  | \$221,000.00    | 0.16% | 0 | \$0.00 |
|  | PULASKI BANK NA  | 7  | \$1,448,257.61  | 1.07% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 30 | \$6,195,068.00  | 4.57% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 2  | \$368,340.38    | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATI                          | 1  | \$220,533.83    | 0.16% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                     | 1  | \$172,797.00    | 0.13% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  | 2  | \$305,862.68    | 0.23% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                       | 4  | \$995,120.69    | 0.73% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1  | \$236,000.00    | 0.17% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$114,498.38    | 0.08% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 7  | \$1,869,365.50  | 1.38% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$160,000.00    | 0.12% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 3  | \$711,473.16    | 0.52% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1  | \$150,000.00    | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 3  | \$398,520.00    | 0.29% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY | 1  | \$94,585.62     | 0.07% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1  | \$184,193.04    | 0.14% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC                                   | 1  | \$214,800.00    | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1  | \$336,000.00    | 0.25% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY           | 1  | \$130,000.00    | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 48         | \$7,181,579.11          | 5.3%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 2          | \$302,732.40            | 0.22%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A ARRAY FINANCIAL,  | 1          | \$210,000.00            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1          | \$230,200.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>599</b> | <b>\$135,526,200.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BXU5    | 1ST SOURCE BANK  | 1          | \$118,500.00            | 0.61%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$40,754.28             | 0.21%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$344,581.97            | 1.77%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$127,849.72            | 0.66%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$131,703.51            | 0.68%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$97,840.00             | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1          | \$327,750.00            | 1.69%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1          | \$194,707.98            | 1%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$210,000.00            | 1.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2          | \$324,884.70            | 1.67%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1          | \$170,250.00            | 0.88%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC   | 1          | \$152,295.99            | 0.78%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                     | 4          | \$782,219.73            | 4.03%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                               | 1          | \$417,000.00            | 2.15%       | 0        | \$0.00        |
|              | COMPASS BANK   | 1          | \$280,000.00            | 1.44%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION              | 1          | \$318,833.87            | 1.64%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE            | 1          | \$166,054.82            | 0.85%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                     | 1          | \$183,788.94            | 0.95%       | 0        | \$0.00        |
|              | EVERBANK   | 3          | \$551,642.82            | 2.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$91,350.72             | 0.47%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL               | 1          | \$180,292.96            | 0.93%       | 0        | \$0.00        |
|              |  | 1          | \$127,688.24            | 0.66%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  |    |                |       |   |        |
| FOUNDERS MORTGAG, INC  | 1  | \$232,750.00   | 1.2%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$84,000.00    | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$134,400.00   | 0.69% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$175,543.66   | 0.9%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION                              | 1  | \$74,252.73    | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1  | \$282,000.00   | 1.45% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 2  | \$310,983.29   | 1.6%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1  | \$48,750.00    | 0.25% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                 | 2  | \$198,550.10   | 1.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 10 | \$1,358,913.06 | 7%    | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$90,000.00    | 0.46% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                           | 1  | \$208,778.89   | 1.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1  | \$76,310.30    | 0.39% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$71,116.41    | 0.37% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$156,959.76   | 0.81% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 1  | \$270,822.86   | 1.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$285,806.17   | 1.47% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$92,886.47    | 0.48% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$87,797.68    | 0.45% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                              | 1  | \$139,493.52   | 0.72% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC.                             | 2  | \$234,484.86   | 1.21% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 1  | \$108,750.00   | 0.56% | 0 | \$0.00 |
| M&T BANK   | 2  | \$300,355.10   | 1.55% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$127,075.07   | 0.65% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1  | \$156,208.24   | 0.8%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$65,094.98    | 0.34% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$132,743.97   | 0.68% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING                     | 1  | \$93,982.07    | 0.48% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | OAK MORTGAGE GROUP INC                                      | 1          | \$220,000.00           | 1.13%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC  | 1          | \$44,949.58            | 0.23%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 2          | \$694,032.00           | 3.57%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                 | 4          | \$987,800.00           | 5.09%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                                   | 1          | \$202,267.73           | 1.04%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1          | \$200,625.00           | 1.03%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 7          | \$356,372.09           | 1.83%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1          | \$312,000.00           | 1.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1          | \$263,682.20           | 1.36%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1          | \$111,732.60           | 0.58%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                                | 1          | \$299,895.67           | 1.54%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                           | 3          | \$795,381.78           | 4.09%       | 0        | \$0.00        |
|              | SENTE MORTGAGE INC  | 1          | \$135,530.32           | 0.7%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                     | 3          | \$686,900.00           | 3.54%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE                  | 1          | \$203,530.98           | 1.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION -                               | 1          | \$131,852.09           | 0.68%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                             | 2          | \$300,800.00           | 1.55%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                | 1          | \$115,525.04           | 0.59%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M          | 1          | \$72,034.00            | 0.37%       | 0        | \$0.00        |
|              | THE REAL ESTATE MORTGAGE NETWORK                            | 2          | \$247,425.00           | 1.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 3          | \$525,645.44           | 2.71%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$170,209.06           | 0.88%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                      | 1          | \$132,434.89           | 0.68%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 4          | \$646,334.93           | 3.33%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 2          | \$256,327.59           | 1.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$279,000.00           | 1.44%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC (700605)                               | 1          | \$94,500.00            | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$19,425,587.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BXV3    | BANK OF AMERICA, N.A.                                       | 7          | \$758,495.72           | 18%         | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION               | 1          | \$67,600.00            | 1.6%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 2          | \$231,168.30           | 5.49%       | 0        | \$0.00        |
|              | COMPASS BANK  | 1          | \$225,361.49           | 5.35%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 7          | \$1,307,000.20         | 31.01%      | 0        | \$0.00        |

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

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$289,750.00           | 6.88%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 1         | \$90,982.57            | 2.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$214,500.00           | 5.09%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 9         | \$1,029,598.38         | 24.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,214,456.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418BXW1    | AMERICAN FINANCING CORPORATION                               | 1         | \$193,900.00           | 1.07%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$240,568.11           | 1.33%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 2         | \$526,001.07           | 2.91%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                     | 3         | \$585,253.61           | 3.24%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1         | \$88,000.00            | 0.49%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 1         | \$47,325.00            | 0.26%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.   | 1         | \$236,000.00           | 1.31%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST  | 1         | \$180,522.41           | 1%          | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 8         | \$1,990,350.00         | 11.01%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.                                 | 1         | \$190,037.82           | 1.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 9         | \$1,463,800.00         | 8.1%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$462,892.84           | 2.56%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 8         | \$1,323,373.78         | 7.32%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 37        | \$8,902,792.45         | 49.24%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                       | 2         | \$325,363.03           | 1.8%        | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 10        | \$1,324,128.79         | 7.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$18,080,308.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418BXX9    | COLDWELL BANKER MORTGAGE                                     | 1         | \$233,900.00           | 3.95%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$202,480.33           | 3.42%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 3         | \$687,950.00           | 11.63%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                                      | 1         | \$340,151.48           | 5.75%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 2         | \$195,300.00           | 3.3%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$552,620.49           | 9.34%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 1         | \$195,472.31           | 3.3%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 14        | \$2,651,194.17         | 44.8%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1         | \$337,800.00           | 5.71%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 6         | \$520,695.39           | 8.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,917,564.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418BXY7    | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$489,369.26           | 2.19%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                     | 8         | \$4,011,981.53         | 17.95%      | 0        | \$0.00        |

|              |  |           |                         |             |          |               |
|--------------|--|-----------|-------------------------|-------------|----------|---------------|
|              | FIRST WHOLESALE LENDING, INC                         | 1         | \$509,600.00            | 2.28%       | 0        | \$0.00        |
|              | FREMONT BANK   | 3         | \$1,711,100.00          | 7.65%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                           | 1         | \$536,814.22            | 2.4%        | 0        | \$0.00        |
|              | HOMESTREET BANK,                                     | 20        | \$10,149,255.00         | 45.4%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                              | 1         | \$547,000.00            | 2.45%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 1         | \$624,713.04            | 2.79%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                           | 1         | \$472,000.00            | 2.11%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 3         | \$1,671,300.00          | 7.48%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR   | 2         | \$1,047,253.41          | 4.68%       | 0        | \$0.00        |
|              | VP PARTNERS, INC                                     | 1         | \$585,000.00            | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$22,355,386.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BYA8    | DITECH FINANCIAL LLC                                 | 8         | \$989,292.50            | 50.29%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 1         | \$143,956.72            | 7.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                            | 2         | \$353,239.81            | 17.96%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                   | 2         | \$263,900.00            | 13.42%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$151,281.90            | 7.69%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                              | 1         | \$65,501.08             | 3.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,967,172.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BYB6    | AMERISAVE MORTGAGE CORPORATION                       | 2         | \$434,060.16            | 23.1%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3         | \$673,500.00            | 35.84%      | 0        | \$0.00        |
|              | M I FINANCIAL, LLC. I                                | 1         | \$275,400.00            | 14.66%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 2         | \$496,000.00            | 26.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,878,960.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BYC4    | LOANDEPOT.COM, LLC                                   | 2         | \$293,902.48            | 15.56%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 10        | \$1,594,453.39          | 84.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,888,355.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L95W8    | JONES LANG LASALLE MULTIFAMILY, LLC.                 | 1         | \$19,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$19,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9P22    | BERKADIA COMMERCIAL MORTGAGE LLC                     | 1         | \$130,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$130,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PZ9    | BERKADIA COMMERCIAL                                  | 1         | \$105,000,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                         |             |          |               |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
|              |  | MORTGAGE LLC                        |          |                         |             |          |               |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$105,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LA6B0    |  | WALKER & DUNLOP, LLC                | 1        | \$11,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJ42    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1        | \$10,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAYK9    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$2,613,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,613,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAYL7    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$4,374,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,374,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAZH5    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$5,600,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBB22    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1        | \$1,100,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBBV8    |  | WELLS FARGO BANK, N.A.              | 1        | \$45,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$45,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBCH8    |  | WALKER & DUNLOP, LLC                | 1        | \$26,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$26,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LBCM7    |  | WELLS FARGO BANK, N.A.              | 1        | \$22,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$22,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCAJ4    |  | WELLS FARGO BANK, N.A.              | 1        | \$24,155,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$24,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCAM7    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$5,400,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCDJ1    |  | WALKER & DUNLOP, LLC                | 1        | \$50,180,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$50,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCEB7    |  | REGIONS BANK                        | 1        | \$41,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$41,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCEU5    |  | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$30,187,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$30,187,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LCEV3    | RED MORTGAGE CAPITAL, LLC               | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCF26    | BERKELEY POINT CAPITAL LLC              | 1        | \$9,040,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$9,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCF67    | WALKER & DUNLOP, LLC                    | 1        | \$1,381,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,381,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCF75    | WELLS FARGO BANK, N.A.                  | 1        | \$15,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCFB6    | WELLS FARGO BANK, N.A.                  | 1        | \$11,764,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,764,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCFD2    | NORTHMARQ CAPITAL FINANCE,<br>L.L.C.    | 1        | \$5,960,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCFE0    | WELLS FARGO BANK, N.A.                  | 1        | \$38,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$38,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCFQ3    | CENTERLINE MORTGAGE CAPITAL<br>INC.     | 1        | \$1,205,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,205,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCFW0    | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCFZ3    | CENTERLINE MORTGAGE CAPITAL<br>INC.     | 2        | \$20,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCG33    | JONES LANG LASALLE<br>MULTIFAMILY, LLC. | 1        | \$20,463,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$20,463,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCG41    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$802,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$802,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCG58    | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$47,239,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$47,239,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCG66    | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$33,171,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,171,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCG74    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$32,518,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,518,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCG82    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$30,058,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,058,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCGH2    |  | WALKER & DUNLOP, LLC                 | 2        | \$64,050,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$64,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCGJ8    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$41,075,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$41,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCGL3    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCGM1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$8,683,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,683,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCGU3    |  | REGIONS BANK                         | 1        | \$820,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$820,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCH57    |  | WELLS FARGO BANK, N.A.               | 1        | \$17,932,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,932,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCH81    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$28,845,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,845,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCHA6    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$11,544,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,544,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCHB4    |  | WELLS FARGO BANK, N.A.               | 1        | \$1,917,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,917,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCHC2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCHE8    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$21,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LCHH1    |  | WELLS FARGO BANK, N.A.               | 5        | \$43,275,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$43,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCHR9    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$28,225,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCHT5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$11,040,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCJ48    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCJA4    |  | WELLS FARGO BANK, N.A.               | 1        | \$5,509,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,509,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCJC0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,075,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCJN6    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$18,060,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCJX4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$19,687,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,687,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCK38    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCK61    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$3,198,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,198,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCK79    |  | WELLS FARGO BANK, N.A.               | 1        | \$1,105,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,105,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCKA2    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$2,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCKG9    |  |                                      | 1        | \$1,475,500.00         | 100%        | 0        | \$0.00        |



|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | HOMESTREET CAPITAL CORPORATION       |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,475,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCKL8    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$33,120,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCKR5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCKU8    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCL29    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCL60    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCL78    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$25,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCL86    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$13,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCLA1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$12,720,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCLC7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,320,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCLD5    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,314,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,314,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCLK9    |  | WELLS FARGO BANK, N.A.               | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCLL7    |  | WELLS FARGO BANK, N.A.               | 1        | \$3,946,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,946,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LCLM5    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCLN3    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCLT0    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$9,685,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,685,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCLU7    | RED MORTGAGE CAPITAL, LLC            | 1        | \$1,707,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,707,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCLV5    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$6,487,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,487,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCLW3    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$6,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCLX1    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,887,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,887,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCLY9    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCLZ6    | WELLS FARGO BANK, N.A.               | 1        | \$42,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$42,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCM28    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCM36    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,418,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,418,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCM44    | WALKER & DUNLOP, LLC                 | 1        | \$13,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCM51    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$21,015,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,015,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                         |             |          |               |
|--------------|--------------------------------------|-----------|-------------------------|-------------|----------|---------------|
| 3138LCM77    | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1         | \$3,250,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$3,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCM93    | KEYBANK NATIONAL ASSOCIATION         | 1         | \$946,000.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$946,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCMC6    | HOMESTREET CAPITAL CORPORATION       | 1         | \$3,748,300.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$3,748,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCMD4    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1         | \$3,268,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$3,268,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCME2    | WALKER & DUNLOP, LLC                 | 1         | \$9,845,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$9,845,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCMF9    | WALKER & DUNLOP, LLC                 | 1         | \$3,100,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$3,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCMG7    | BERKELEY POINT CAPITAL LLC           | 1         | \$2,795,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$2,795,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCMH5    | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1         | \$1,276,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$1,276,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCMJ1    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1         | \$81,324,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$81,324,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCMK8    | WELLS FARGO BANK, N.A.               | 1         | \$17,190,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$17,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCML6    | WELLS FARGO BANK, N.A.               | 10        | \$459,858,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$459,858,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCMM4    | WELLS FARGO BANK, N.A.               | 6         | \$157,520,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$157,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCMN2    | WELLS FARGO BANK, N.A.               | 1         | \$33,306,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$33,306,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCMP7    | WELLS FARGO BANK, N.A.               | 1         | \$31,498,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,498,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCMQ5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$8,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCMR3    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$33,075,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCMS1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCMZ5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$12,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCN27    |  | WALKER & DUNLOP, LLC                 | 1        | \$33,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCN43    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCN50    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCN68    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$15,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCN76    |  | WALKER & DUNLOP, LLC                 | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCN92    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNA9    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$18,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNB7    |  | WELLS FARGO BANK, N.A.               | 1        | \$5,495,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,495,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCND3    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$11,599,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,599,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNE1    |  |                                      | 1        | \$20,550,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | BERKADIA COMMERCIAL MORTGAGE LLC     |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNF8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$12,675,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNG6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNH4    |  | WELLS FARGO BANK, N.A.               | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNJ0    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$22,055,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,055,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNK7    |  | WELLS FARGO BANK, N.A.               | 1        | \$7,980,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNL5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,320,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNM3    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$23,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNQ4    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNR2    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$51,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$51,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNS0    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$10,260,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNT8    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,815,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,815,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNU5    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$11,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNV3    |  | JONES LANG LASALLE MULTIFAMILY, LLC. | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNW1    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$7,461,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,461,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNX9    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$7,889,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,889,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCNZ4    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$18,810,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCP25    |  | Unavailable                             | 1        | \$67,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$67,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCP41    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC. | 1        | \$9,520,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCP66    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$14,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCP74    |  | GREYSTONE SERVICING<br>CORPORATION INC. | 3        | \$18,017,719.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$18,017,719.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCP82    |  | WELLS FARGO BANK, N.A.                  | 1        | \$1,572,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,572,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCP90    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$18,134,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,134,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPA7    |  | KEYBANK NATIONAL ASSOCIATION            | 1        | \$4,440,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPC3    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$10,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPE9    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$7,480,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPG4    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$13,744,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,744,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPJ8    |  | WELLS FARGO BANK, N.A.                  | 1        | \$3,120,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                         |             |          |               |
|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LCPK5    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$38,845,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$38,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPL3    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$367,402.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$367,402.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPN9    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,886,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,886,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPP4    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$9,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPQ2    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,020,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,020,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPR0    | WELLS FARGO BANK, N.A.               | 1        | \$23,938,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$23,938,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPS8    | ACRE CAPITAL LLC                     | 1        | \$5,005,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,005,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPT6    | WALKER & DUNLOP, LLC                 | 1        | \$25,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$25,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPU3    | WELLS FARGO BANK, N.A.               | 1        | \$14,618,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,618,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPV1    | GREYSTONE SERVICING CORPORATION INC. | 4        | \$3,142,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b> | <b>\$3,142,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPW9    | WALKER & DUNLOP, LLC                 | 1        | \$13,075,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPX7    | Unavailable                          | 4        | \$112,643,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b> | <b>\$112,643,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPZ2    | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$15,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQ24    |                                      | 1        | \$7,350,000.00          | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
|              |  | BERKADIA COMMERCIAL MORTGAGE LLC     |          |                         |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,350,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQ32    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$2,520,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,520,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQ40    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$2,017,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,017,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQ57    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$3,547,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,547,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQ65    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$32,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQ73    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$11,320,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQ81    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$10,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQ99    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$10,212,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,212,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQA6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$113,660,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$113,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQB4    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$25,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQC2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,800,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQD0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$5,600,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQF5    |  | WALKER & DUNLOP, LLC                 | 1        | \$16,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LCQK4    |  | Unavailable                          | 1        | \$36,082,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$36,082,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQL2    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$7,490,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQM0    |  | ACRE CAPITAL LLC                     | 1        | \$25,350,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQQ1    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$4,525,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQR9    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$22,225,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQS7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,160,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQT5    |  | WELLS FARGO BANK, N.A.               | 1        | \$7,527,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,527,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQX6    |  | REGIONS BANK                         | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQY4    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCQZ1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 2        | \$25,575,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$25,575,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCR23    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCR56    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$2,128,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,128,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCR64    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCRA5    |  | WELLS FARGO BANK, N.A.               | 1        | \$29,555,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,555,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCRB3    |  | Unavailable                          | 1        | \$143,500,000.00       | 100%        | 0        | \$0.00        |

|              |  |   |          |                         |             |          |               |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$143,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCRC1    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$37,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$37,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCRD9    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$42,877,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$42,877,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCRE7    |  | WALKER & DUNLOP, LLC                    | 1        | \$9,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCRF4    |  | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC  | 1        | \$3,250,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCRG2    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$5,347,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,347,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCRH0    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$13,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCRJ6    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$10,288,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,288,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCRK3    |  | WALKER & DUNLOP, LLC                    | 4        | \$29,901,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$29,901,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCRL1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$8,783,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,783,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCRM9    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$8,190,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,190,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |