

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
 Form ABS-15G/A  
 February 13, 2018

File 56 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               | Assets that Were Repurchased or Replaced |          |               |                          |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|
|                        |                     |  | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance)                 | #        | \$            | (% of principal balance) |
| 3138WP4G6              |                     | M&T BANK   | 27                         | \$2,402,834.16        | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | N                        |
| <b>Total</b>           |                     |  | <b>27</b>                  | <b>\$2,402,834.16</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          |
| 3138WUY80              |                     | COBALT MORTGAGE, INC   | 6                          | \$1,761,506.60        | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | N                        |
| <b>Total</b>           |                     |  | <b>6</b>                   | <b>\$1,761,506.60</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          |
| 3138WUY98              |                     | COBALT MORTGAGE, INC   | 8                          | \$2,638,899.01        | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | N                        |
| <b>Total</b>           |                     |  | <b>8</b>                   | <b>\$2,638,899.01</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          |
| 3138WUZA4              |                     | COBALT MORTGAGE, INC   | 16                         | \$4,579,035.97        | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | N                        |
| <b>Total</b>           |                     |  | <b>16</b>                  | <b>\$4,579,035.97</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          |
| 3138WZF49              |                     | ENVOY MORTGAGE, LIMITED PARTNERSHIP                            | 1                          | \$100,100.00          | 8.95%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | N                        |
|                        |                     | ENVOY MORTGAGE, LTD  | 10                         | \$860,544.40          | 76.94%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | N                        |
|                        |                     | FIRST COLONY MORTGAGE CORPORATION                              | 1                          | \$104,870.89          | 9.38%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | N                        |
|                        |                     | MIDTOWN BANK & TRUST COMPANY                                   | 1                          | \$52,930.21           | 4.73%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | N                        |
| <b>Total</b>           |                     |  | <b>13</b>                  | <b>\$1,118,445.50</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          |
| 3138WZF56              |                     | CITIZENS HOME LOANS OF AMERICA, INC                            | 2                          | \$155,795.71          | 11.58%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | N                        |
|                        |                     | ENVOY MORTGAGE, LTD  | 12                         | \$1,016,152.83        | 75.52%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | N                        |
|                        |                     | LOAN ONE MORTGAGE CO., INC                                     | 1                          | \$80,813.78           | 6.01%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | N                        |
|                        |                     | THE AMERICAN EAGLE MORTGAGE CO., LLC                           | 1                          | \$92,691.05           | 6.89%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | N                        |
| <b>Total</b>           |                     |  | <b>16</b>                  | <b>\$1,345,453.37</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          |
| 3138WZF64              |                     | ENVOY MORTGAGE, LTD  | 10                         | \$1,297,527.11        | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | N                        |
| <b>Total</b>           |                     |  | <b>10</b>                  | <b>\$1,297,527.11</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          |
| 3138X1UR5              |                     | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 13                         | \$3,255,385.31        | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | N                        |
| <b>Total</b>           |                     |  | <b>13</b>                  | <b>\$3,255,385.31</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |                          |

|              |  |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138X1US3    |  | PROVIDENT FUNDING, A<br>DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 76        | \$17,493,669.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>76</b> | <b>\$17,493,669.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X1UT1    |  | PROVIDENT FUNDING, A<br>DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 59        | \$17,685,777.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>59</b> | <b>\$17,685,777.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3J52    |  | NEW PENN FINANCIAL, LLC  | 5         | \$1,312,564.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,312,564.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3J60    |  | ARK MORTGAGE, INC  | 1         | \$254,000.00           | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NEW PENN FINANCIAL, LLC  | 2         | \$814,500.00           | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,068,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3J86    |  | NEW PENN FINANCIAL, LLC  | 6         | \$1,411,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,411,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3J94    |  | NEW PENN FINANCIAL, LLC  | 9         | \$2,041,155.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,041,155.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3KA9    |  | NEW PENN FINANCIAL, LLC  | 6         | \$1,680,954.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,680,954.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X4Z29    |  | AUTO CLUB TRUST, FSB   | 1         | \$80,149.03            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FAMILY MORTGAGE, INC   | 1         | \$75,000.00            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | HOME PLACE MORTGAGE<br>LOANS INC                                     | 2         | \$146,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | OMT MORTGAGE LLC   | 1         | \$62,920.74            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SHORE MORTGAGE   | 1         | \$84,733.00            | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SUNWEST EDUCATIONAL<br>CREDIT UNION                                  | 1         | \$64,000.00            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | UNITED WHOLESALE<br>MORTGAGE   | 33        | \$2,402,261.87         | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>40</b> | <b>\$2,915,064.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X4Z37    |  | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC                        | 1         | \$157,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AUTO CLUB TRUST, FSB   | 1         | \$68,850.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BJV FINANCIAL SERVICES,<br>INC. DBA FORUM MORTGAGE<br>BANCORP        | 1         | \$194,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GLOBAL EQUITY FINANCE,<br>INC., LAS VEGAS NV BRANCH                  | 1         | \$151,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |    |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | HOME PLACE MORTGAGE<br>LOANS INC              | 1         | \$93,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SHORE MORTGAGE                                | 10        | \$1,704,084.30         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STONEHAVEN MORTGAGE<br>INCORPORATED           | 1         | \$200,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TJC MORTGAGE, INC                             | 2         | \$520,500.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNITED WHOLESALE<br>MORTGAGE                  | 38        | \$8,503,658.14         | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>56</b> | <b>\$11,592,592.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |    |          |               |   |
| 3138X4Z45    | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION    | 1         | \$145,350.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BAYVIEW RESIDENTIAL<br>BROKERAGE              | 1         | \$149,500.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOME PLACE MORTGAGE<br>LOANS INC              | 1         | \$134,300.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ICON MORTGAGE LENDING<br>INC                  | 1         | \$128,012.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | OMT MORTGAGE LLC                              | 1         | \$110,400.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PREFERRED FINANCIAL<br>SERVICES               | 1         | \$120,575.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SHORE MORTGAGE                                | 4         | \$549,550.00           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUNVEST MORTGAGE<br>GROUP, LLC                | 1         | \$135,850.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNITED WHOLESALE<br>MORTGAGE                  | 35        | \$4,695,478.10         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>46</b> | <b>\$6,169,015.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |    |          |               |   |
| 3138X4ZW3    | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC | 1         | \$106,250.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | APPROVED MORTGAGE<br>SOURCE, LLC              | 1         | \$90,250.00            | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BAY TO BAY LENDING LLC                        | 1         | \$71,825.57            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CORAL MORTGAGE                                | 1         | \$108,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FAMILY MORTGAGE, INC                          | 1         | \$87,750.00            | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FLORIDA MORTGAGE<br>SOLUTIONS GROUP INC       | 2         | \$183,000.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HARPEM MORTGAGE, LLC                          | 1         | \$104,870.89           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOME PLACE MORTGAGE<br>LOANS INC              | 2         | \$178,750.00           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOMETOWN LENDERS LLC                          | 1         | \$74,612.29            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SHORE MORTGAGE                                | 1         | \$89,750.00            | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STONEHAVEN MORTGAGE<br>INCORPORATED           | 1         | \$98,500.00            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TJC MORTGAGE, INC                             | 1         | \$103,622.42           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNITED WHOLESALE<br>MORTGAGE                  | 14        | \$1,315,669.41         | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |    |                |                       |             |          |               |   |          |               |  |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|--|
| <b>Total</b> |  |    | <b>28</b>      | <b>\$2,612,850.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 3138X4ZX1    | ABS FINANCIAL, INC   | 1  | \$65,949.26    | 3.96%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP        | 1  | \$71,000.00    | 4.26%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | CAPITAL CONCEPTS INC   | 6  | \$433,697.19   | 26.01%                | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | CONSUMERS REAL ESTATE FINANCE CO                               | 1  | \$68,000.00    | 4.08%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP             | 1  | \$81,000.00    | 4.86%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | HOME PLACE MORTGAGE LOANS INC                                  | 2  | \$141,250.00   | 8.47%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | SHORE MORTGAGE   | 1  | \$70,000.00    | 4.2%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | UNITED WHOLESALE MORTGAGE                                      | 11 | \$736,338.98   | 44.16%                | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
| <b>Total</b> |  |    | <b>24</b>      | <b>\$1,667,235.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 3138X4ZY9    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                        | 1  | \$108,331.00   | 1.2%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | APPROVED MORTGAGE CORPORATION                                  | 2  | \$192,710.66   | 2.13%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | APPROVED MORTGAGE SOURCE, LLC                                  | 1  | \$100,700.00   | 1.11%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | HOME PLACE MORTGAGE LOANS INC                                  | 1  | \$109,861.60   | 1.21%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | HOMESTEAD SAVINGS BANK FSB                                     | 1  | \$101,000.00   | 1.12%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | KEYSTONE MORTGAGE GROUP LLC                                    | 1  | \$109,586.95   | 1.21%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                        | 1  | \$96,372.92    | 1.06%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1  | \$103,869.15   | 1.15%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | SHORE MORTGAGE   | 7  | \$688,166.55   | 7.6%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | THOMAS LENDING, LLC  | 1  | \$99,874.18    | 1.1%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | TJC MORTGAGE, INC  | 1  | \$98,373.21    | 1.09%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | UNITED WHOLESALE MORTGAGE                                      | 73 | \$7,241,717.67 | 80.02%                | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
| <b>Total</b> |  |    | <b>91</b>      | <b>\$9,050,563.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 3138X4ZZ6    | SERENITY FIRST FINANCIAL, LLC                                  | 1  | \$239,275.00   | 3.02%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | SHORE MORTGAGE   | 3  | \$537,940.00   | 6.78%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SUTHERLAND MORTGAGE SERVICES, INC  | 1         | \$350,246.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TJC MORTGAGE, INC  | 1         | \$169,800.41          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE  | 26        | \$6,633,870.53        | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>32</b> | <b>\$7,931,131.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |    |          |               |   |
| 3138X5C21    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION                         | 1         | \$160,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1         | \$263,878.48          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC, AN UTAH LIMITED LIABILITY COMPANY    | 1         | \$104,500.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$88,800.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$151,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$501,070.38          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$308,077.29          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRY CLUB MORTGAGE INC, A CORP  | 1         | \$87,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION           | 1         | \$235,000.41          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1         | \$187,500.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 2         | \$765,199.25          | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | INLANTA MORTGAGE INC   | 1         | \$220,500.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                  | 1         | \$360,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$416,500.00          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | PLATINUM MORTGAGE INC,<br>AN ALABAMA CORPORATION   | 1         | \$153,099.31          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION  | 1         | \$170,774.19          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1         | \$229,026.60          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | RMC MORTGAGE<br>CORPORATION  | 1         | \$250,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION  | 1         | \$147,074.91          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNIVERSAL CAPITAL<br>SERVICES INC DBA U S<br>MORTGAGELINE, A<br>PENNSYLVANIA<br>CORPORATION              | 1         | \$249,500.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>21</b> | <b>\$5,048,500.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X5C39    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION  | 1         | \$90,565.08           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE<br>COMPANY LLC  | 1         | \$170,283.59          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BELL STATE BANK AND<br>TRUST, A CORPORATION  | 2         | \$237,400.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION   | 1         | \$164,555.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION  | 1         | \$304,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 1         | \$346,497.21          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC, AN UTAH<br>LIMITED LIABILITY<br>COMPANY | 1         | \$376,000.00          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP<br>LLC  | 2         | \$300,718.91          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE<br>HOME LOANS   | 1         | \$110,775.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COBALT MORTGAGE INC  | 1         | \$73,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION  | 2         | \$521,600.00          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COBALT MORTGAGE INC.,A<br>WASHINGTON CORPORATION   | 2         | \$606,000.00          | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$149,358.74          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA   | 1         | \$400,000.00          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1         | \$147,400.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1         | \$108,775.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC  | 2         | \$303,000.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION   | 1         | \$210,500.00          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  | 1         | \$118,247.43          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                      | 1         | \$199,900.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | USA DIRECT FUNDING   | 1         | \$150,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>26</b> | <b>\$5,088,575.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X5C47    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION                    | 1         | \$176,200.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1         | \$92,960.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERIPRO FUNDING INC   | 1         | \$322,500.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                  | 1         | \$255,000.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                      | 1         | \$216,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$379,000.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COBALT MORTGAGE INC  | 1         | \$196,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION  | 1         | \$400,000.00          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION  | 1         | \$417,000.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  | 1         | \$337,600.00          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A  | 1         | \$417,000.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS CORPORATION   |           |                       |             |          |               |    |          |               |
|              | EVERETT FINANCIAL<br>INC.D/B/A SUPREME<br>LENDING,A TEXAS<br>CORPORATION                    | 1         | \$287,014.00          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL<br>INC   | 1         | \$102,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                            | 1         | \$379,050.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$229,329.32          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE,<br>INC  | 1         | \$170,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1         | \$143,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL<br>LLC,A DELAWARE LIMITED<br>LIABILITY COMPANY                       | 1         | \$545,000.00          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE<br>CORPORATION   | 1         | \$50,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF<br>MONTANA   | 1         | \$193,041.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE ,INC  | 1         | \$200,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,507,694.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138X5C54    | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY,<br>INC., A FLORIDA<br>CORPORATION                 | 1         | \$217,000.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY INC.,<br>A FLORIDA CORPORATION                   | 1         | \$153,800.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC.,A LIMITED<br>LIABILITY COMPANY | 1         | \$294,747.28          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                                  | 1         | \$262,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                             | 1         | \$210,600.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP,<br>LLC  | 2         | \$376,500.00          | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTED<br>NATIONAL BANK                                  | 1         | \$417,000.00          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5         | \$713,170.00          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION                                      |           |                       |             |          |               |    |          |               |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 1         | \$505,000.00          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$68,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION  | 1         | \$319,000.00          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A ,VIRGINIA CORPORATION          | 1         | \$262,800.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$124,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                     | 1         | \$153,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE INC., A GEORGIA CORPORATION                   | 1         | \$154,700.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$100,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC   | 1         | \$159,500.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                       | 1         | \$229,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1         | \$134,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$135,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$84,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,072,817.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X5C62    | A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$121,504.25          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                               | 1         | \$76,283.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVING BANK                                | 1         | \$156,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$123,500.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                       | 2         | \$264,579.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$40,632.51           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  |   |              |       |   |        |    |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC.,A LIMITED LIABILITY COMPANY | 1 | \$200,207.98 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$150,234.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 2 | \$247,965.42 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$226,675.14 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL BANK, NA., A NATIONAL BANK                                      | 1 | \$98,000.00  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$75,691.17  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                  | 1 | \$79,800.00  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 4 | \$553,725.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                          | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 1 | \$160,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY        | 1 | \$123,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK   | 1 | \$224,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$162,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$54,285.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK                          | 1 | \$63,750.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$57,365.94  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$73,600.00  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$192,150.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 2         | \$622,035.87          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$82,600.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1         | \$145,500.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1         | \$173,600.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                       | 1         | \$60,259.14           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                      | 1         | \$582,694.88          | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1         | \$108,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$54,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$93,127.77           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1         | \$75,200.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                                  | 1         | \$112,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                 | 1         | \$112,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>42</b> | <b>\$5,846,666.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 3138X5C70    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$118,032.06          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$39,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE INC  | 4         | \$350,965.14          | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CROSSLINE CAPITAL INC   | 1         | \$280,000.00          | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$55,819.41           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | MORTGAGE INVESTORS GROUP   | 1         | \$36,321.65           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NTFN INC   | 1         | \$59,766.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 2         | \$75,517.66           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VIP MORTGAGE, INC  | 1         | \$40,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$1,055,421.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X5C88    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC                          | 1         | \$132,250.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$115,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION                  | 1         | \$190,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$168,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$95,800.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$218,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1         | \$206,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 1         | \$154,400.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK  | 1         | \$205,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$125,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 2         | \$359,900.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE HOME LOANS  | 1         | \$178,500.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY              | 1         | \$117,446.20          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$133,100.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$195,170.50          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | 1         | \$188,513.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS COPORATION  |   |              |       |   |        |    |   |        |
| FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK                    | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MOIRTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION        | 1 | \$300,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION         | 2 | \$696,800.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE<br>LLC   | 1 | \$123,964.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY    | 1 | \$127,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 1 | \$273,750.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MK LENDING, CORP, A<br>CALIFORNIA CORPORATION                            | 1 | \$145,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>PARTNERS, INC., A<br>CALIFORNIA CORPORATION          | 1 | \$338,955.01 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC  | 1 | \$181,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1 | \$524,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC<br>RESIDENTIALMORTGAGE,AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$396,000.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND AND<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION      | 1 | \$180,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC<br>AN ALABAMA CORPORATION                          | 1 | \$310,250.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC,<br>AN ALABAMA CORPORATION                         | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION                        | 1 | \$81,599.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE<br>INC.,AN ALABAMA<br>CORPORATION                      | 1 | \$385,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.,<br>AN ALBAMA CORPORATION                        | 1 | \$164,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATIUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                        | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL  | 2 | \$302,273.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE INC                                   |           |                        |             |          |               |    |          |               |
|              | RMC MORTGAGE CORPORATION                       | 3         | \$635,784.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                   | 1         | \$220,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TJC MORTGAGE INC., AN ALABAMA CORPORATION      | 1         | \$256,749.38           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 2         | \$415,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                         | 4         | \$890,320.00           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,146,224.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138X5F28    | AMERICAN GREETINGS FEDERAL CREDIT UNION        | 1         | \$126,255.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$128,000.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC                         | 1         | \$137,750.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH CREDIT UNION                      | 1         | \$117,551.92           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                       | 1         | \$133,650.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION       | 1         | \$143,834.83           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                     | 3         | \$374,644.32           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY COMMUNITY CREDIT UNION                 | 1         | \$134,400.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION       | 1         | \$133,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$115,357.98           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD                    | 2         | \$268,235.60           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                   | 1         | \$117,851.54           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION              | 1         | \$136,100.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 4         | \$496,970.44           | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3         | \$363,433.23           | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,927,034.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138X5FV4    | BUCKEYE STATE CREDIT UNION                     | 2         | \$137,388.07           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      | 1         | \$55,926.26            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CODE CREDIT UNION                              | 2         | \$114,761.18           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | DESCO FEDERAL CREDIT UNION                   | 3         | \$170,887.45          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIBERGLAS FEDERAL CREDIT UNION               | 1         | \$63,959.49           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | KENT CREDIT UNION                            | 1         | \$53,358.83           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION          | 2         | \$92,922.77           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION     | 1         | \$54,929.20           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION       | 1         | \$82,287.20           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SOUTHERN OHIO MORTGAGE, LTD                  | 3         | \$199,906.47          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNITED METHODIST FINANCIAL CREDIT UNION      | 1         | \$54,600.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC                | 8         | \$523,051.86          | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>26</b> | <b>\$1,603,978.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |    |          |               |   |
| 3138X5FW2    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1         | \$106,263.04          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION    | 4         | \$384,152.88          | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CODE CREDIT UNION                            | 1         | \$90,017.21           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | DESCO FEDERAL CREDIT UNION                   | 1         | \$100,739.48          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | KENT CREDIT UNION                            | 1         | \$102,678.35          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ROGUE FEDERAL CREDIT UNION                   | 1         | \$99,742.06           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SOUTHERN OHIO MORTGAGE, LTD                  | 3         | \$294,808.65          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE OHIO EDUCATIONAL CREDIT UNION            | 1         | \$90,750.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TOWPATH CREDIT UNION, INC                    | 1         | \$100,570.37          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC                | 8         | \$785,692.62          | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>22</b> | <b>\$2,155,414.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |    |          |               |   |
| 3138X5FX0    | AEA FEDERAL CREDIT UNION                     | 3         | \$384,674.38          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION    | 1         | \$118,743.43          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CLASS ACT FEDERAL CREDIT UNION               | 1         | \$114,300.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION      | 1         | \$147,809.49          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 1         | \$135,640.47          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PERFECT CIRCLE CREDIT UNION                    | 1         | \$140,419.02          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$122,641.93          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SOUTHERN OHIO MORTGAGE, LTD                    | 2         | \$284,900.00          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STATE HIGHWAY PATROL FEDERAL CREDIT UNION      | 1         | \$125,709.24          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUN FEDERAL CREDIT UNION                       | 1         | \$132,828.79          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TOPMARK FEDERAL CREDIT UNION                   | 1         | \$149,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 13        | \$1,655,822.70        | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2         | \$283,814.64          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>29</b> | <b>\$3,796,304.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |    |          |               |   |
| 3138X5FY8    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 2         | \$113,268.50          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | DESCO FEDERAL CREDIT UNION                     | 2         | \$142,031.03          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIBERGLAS FEDERAL CREDIT UNION                 | 1         | \$75,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOPEWELL FEDERAL CREDIT UNION                  | 1         | \$32,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | KENT CREDIT UNION                              | 4         | \$267,480.27          | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 1         | \$66,867.62           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MILLSTREAM AREA CREDIT UNION                   | 2         | \$142,853.80          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ONE VISION FEDERAL CREDIT UNION                | 1         | \$51,500.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | RIVER VALLEY CREDIT UNION                      | 1         | \$35,107.77           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SOUTHERN OHIO MORTGAGE, LTD                    | 1         | \$54,604.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNIVERSAL 1 CREDIT UNION                       | 1         | \$75,904.38           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VACATIONLAND FEDERAL CREDIT UNION              | 1         | \$76,935.59           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 12        | \$653,622.44          | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1         | \$79,903.87           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b> | <b>\$1,867,079.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |    |          |               |   |



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

|              |  |   |           |                       |             |          |               |    |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138X5FZ5    |  | DESCO FEDERAL CREDIT UNION                                      | 2         | \$204,389.18          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | KENT CREDIT UNION   | 1         | \$92,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | KENTUCKY TELCO FEDERAL CREDIT UNION                             | 1         | \$99,879.85           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | MIDUSA CREDIT UNION, INC  | 1         | \$92,714.90           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | MILLSTREAM AREA CREDIT UNION                                    | 2         | \$195,133.87          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ONE VISION FEDERAL CREDIT UNION                                 | 2         | \$185,562.31          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SOUTHERN OHIO MORTGAGE, LTD                                     | 1         | \$103,869.16          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | TOWPATH CREDIT UNION, INC                                       | 1         | \$90,570.43           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WRIGHT-PATT CREDIT UNION, INC                                   | 13        | \$1,277,089.47        | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                  | 4         | \$380,322.45          | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,721,531.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 3138X73U5    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22        | \$6,587,922.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,587,922.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 3138X73V3    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9         | \$2,556,963.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,556,963.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 3138X73W1    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14        | \$4,449,845.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,449,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 3138X7YD9    |  | M&T BANK  | 28        | \$3,503,411.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,503,411.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 3138X7YN7    |  | CONTINENTAL HOME LOANS INC                                      | 1         | \$258,646.63          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | JOHNSON MORTGAGE COMPANY, LLC                                   | 1         | \$379,041.92          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | M&T BANK  | 71        | \$15,051,977.87       | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NJ LENDERS CORP. DBA  | 1         | \$164,183.53          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              | HOME OWNERS MORTGAGE EXPRESS         |            |                        |             |          |               |    |          |               |   |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | QUIK FUND, INC                       | 1          | \$514,381.20           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$16,368,231.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X7YU1    | M&T BANK                             | 32         | \$6,880,172.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$6,880,172.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X8FP1    | WESTSTAR MORTGAGE, INC               | 2          | \$537,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$537,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9RH4    | REGIONS BANK DBA<br>REGIONS MORTGAGE | 18         | \$4,822,896.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$4,822,896.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9RJ0    | REGIONS BANK DBA<br>REGIONS MORTGAGE | 156        | \$37,134,023.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>156</b> | <b>\$37,134,023.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9RP6    | REGIONS BANK DBA<br>REGIONS MORTGAGE | 7          | \$1,371,014.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,371,014.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9RQ4    | REGIONS BANK DBA<br>REGIONS MORTGAGE | 27         | \$3,495,331.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$3,495,331.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9RR2    | REGIONS BANK DBA<br>REGIONS MORTGAGE | 12         | \$1,460,391.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,460,391.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9YF0    | REGIONS BANK DBA<br>REGIONS MORTGAGE | 34         | \$4,786,969.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$4,786,969.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9YJ2    | REGIONS BANK DBA<br>REGIONS MORTGAGE | 33         | \$2,829,322.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$2,829,322.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XBD27    | NAVY FEDERAL CREDIT UNION            | 7          | \$1,248,660.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,248,660.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XBD35    | NAVY FEDERAL CREDIT UNION            | 7          | \$1,148,580.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,148,580.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138XBSQ8    | THE HUNTINGTON NATIONAL BANK                         | 4         | \$1,173,933.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,173,933.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XBSR6    | THE HUNTINGTON NATIONAL BANK                         | 60        | \$13,582,573.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>60</b> | <b>\$13,582,573.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XBSS4    | THE HUNTINGTON NATIONAL BANK                         | 32        | \$2,001,191.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>32</b> | <b>\$2,001,191.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XBST2    | THE HUNTINGTON NATIONAL BANK                         | 28        | \$2,781,072.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>28</b> | <b>\$2,781,072.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XBSU9    | THE HUNTINGTON NATIONAL BANK                         | 33        | \$4,302,288.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>33</b> | <b>\$4,302,288.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XBSV7    | THE HUNTINGTON NATIONAL BANK                         | 9         | \$1,635,992.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,635,992.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XBSW5    | THE HUNTINGTON NATIONAL BANK                         | 10        | \$1,276,199.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b> | <b>\$1,276,199.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XBSX3    | THE HUNTINGTON NATIONAL BANK                         | 20        | \$1,989,784.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b> | <b>\$1,989,784.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XCB43    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                | 1         | \$269,450.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                  | 1         | \$116,250.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK         | 1         | \$182,400.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK, SB                                | 2         | \$532,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1         | \$306,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC         | 1         | \$275,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA               | 1         | \$233,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |        |   |        |    |   |        |
|  | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC                | 1  | \$84,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS     | 1  | \$293,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION          | 1  | \$155,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$138,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$417,000.00   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$232,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 18 | \$5,036,345.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1  | \$417,000.00   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 5  | \$1,772,250.00 | 7.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$190,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 2  | \$541,000.00   | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 6  | \$2,425,000.00 | 9.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1  | \$242,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION              | 1  | \$236,950.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$375,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC                          | 1  | \$328,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$350,000.00   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED              | 1  | \$317,923.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$59,204.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$403,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 2 | \$619,800.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$284,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$215,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$260,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$337,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$339,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$350,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI- FUND, INC, A CALIFORNIA CORPORATION                    | 1 | \$345,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$758,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$204,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$290,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$243,750.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$400,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$356,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2 | \$966,329.27 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION        | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$294,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION                       |           |                        |             |          |               |    |          |               |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                   | 1         | \$288,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC   | 1         | \$250,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION                    | 2         | \$717,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                                   | 2         | \$525,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$24,267,951.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XCB50    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                      | 1         | \$394,400.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE  | 1         | \$221,747.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                                 | 1         | \$345,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1         | \$250,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI OF NC, INC, A CORPORATION   | 1         | \$161,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                              | 1         | \$204,750.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 8         | \$2,395,300.00         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION  | 4         | \$930,700.00           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROU, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$276,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                                 | 1         | \$135,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MFG FUNDING INC, A CALIFORNIA CORPORATION                                  | 1         | \$358,158.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                                   | 1         | \$225,050.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                              | 1         | \$320,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION                           | 1         | \$377,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$338,800.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SVI GROUP INC., A CALIFORNIA CORPORATION                 |           |                       |             |          |               |    |          |               |
|              |  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1         | \$338,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WPS COMMUNITY BANK, FSB                                  | 1         | \$280,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,550,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XCB68    |  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1         | \$225,000.00          | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION           | 1         | \$368,000.00          | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 2         | \$623,200.00          | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION                              | 1         | \$215,000.00          | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION            | 2         | \$815,800.00          | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,247,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XCB76    |  | AAA CAPITAL INVESTMANT, INC, A CALIFORNIA CORPORATION    | 1         | \$250,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION         | 1         | \$270,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION    | 2         | \$569,200.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 1         | \$175,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION       | 1         | \$204,250.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKWEST INC   | 1         | \$189,600.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION           | 1         | \$265,600.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                | 1         | \$213,750.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION      | 1         | \$362,400.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DEL NOTRE CREDIT UNION, A NEWMEXICO CREDIT UNION         | 1         | \$220,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |   |
|--|--|----|----------------|--------|---|--------|----|---|--------|---|
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$417,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 1  | \$417,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENTERPRISE BANK  | 1  | \$131,100.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EROICA ENTERPRISES, INC, A TEXAS CORPORATION                 | 1  | \$130,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$208,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FFSI, INC, A CORPORATION                                     | 1  | \$300,000.00   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$269,776.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$150,100.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$171,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$5,370,127.13 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$280,000.00   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GLOBAL FUNDING SERVICE COPROATION, A CALIFORNIA CORPORATION  | 1  | \$417,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$240,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$370,500.00   | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$306,736.00   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1  | \$186,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$63,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT BANK   | 1  | \$311,400.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$280,000.00   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1  | \$417,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$123,400.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NP INC, A FLORIDA CORPORATION                                | 1  | \$208,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |  | 2  | \$399,500.00   | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                      |           |                        |             |          |               |    |          |               |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION                   | 1         | \$417,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                 | 1         | \$248,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION                | 1         | \$417,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                 | 1         | \$417,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION  | 1         | \$258,320.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME4 BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO  | 1         | \$107,050.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORI | 1         | \$188,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION   | 1         | \$135,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION       | 1         | \$265,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSCOE STATE BANK   | 1         | \$220,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$170,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION    | 1         | \$266,931.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                   | 4         | \$1,153,438.29         | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                 | 1         | \$283,600.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION            | 1         | \$180,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION             | 3         | \$1,146,500.00         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISION MORTGAGE SERVICES CORP., A WISCONSIN CORPORATION       | 1         | \$250,400.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, A OREGON CORPORATION                  | 1         | \$312,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$20,321,678.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |    |   |        |   |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|---|
| 3138XCB84 | 1ST ALLIANCE MORTGAGE LLC                                    | 1 | \$340,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 2 | \$246,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 5 | \$1,153,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1 | \$89,175.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$244,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$405,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1 | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$200,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$270,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 3 | \$888,450.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$310,350.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$235,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$851,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$100,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | BANK OF COMMERCE   | 1 | \$340,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 2 | \$475,905.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | BEST MORTGAGE , INC, A WASHINGTON CORPORATION                | 1 | \$304,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$266,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | 1 | \$291,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               |   |              |       |   |        |    |   |        |
|  | BROWARD BANK OF COMMERCE                                     | 1 | \$308,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1 | \$169,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$264,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR  | 1 | \$508,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$243,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC   | 1 | \$209,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$121,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFN HOLDINGS LLC, A TEXAS LLC                                | 1 | \$85,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$207,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$474,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$124,355.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE          | 1 | \$361,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$370,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$143,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$251,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC                     | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS ANK                | 1 | \$131,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |   |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$173,251.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$350,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CU FINANCIAL INC, A ILLINOIS CORPORATION                     | 1 | \$189,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$277,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$364,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 1 | \$540,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ENTERPRISE BANK  | 1 | \$140,125.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EQUIFUND MORTGAGE  | 1 | \$247,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$264,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 2 | \$324,491.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 3 | \$751,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$166,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FFSI, INC, A CORPORATION                                     | 2 | \$718,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FFSI, INC. A CORPORATION                                     | 1 | \$311,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FFSI, INC., A CORPORATION                                    | 1 | \$322,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1 | \$143,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 4 | \$952,250.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$408,975.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | 1 | \$244,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             |    |                |       |   |        |    |   |        |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 47 | \$9,922,434.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1  | \$279,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$538,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$350,550.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$345,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3  | \$669,267.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$248,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$406,250.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION               | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 2  | \$407,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2  | \$636,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1  | \$209,475.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$175,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION   | 1  | \$291,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 1  | \$320,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 1  | \$482,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 3  | \$483,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING INC, A  | 2  | \$465,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION   |   |              |       |   |        |    |   |        |
|  | HOME USA MORTGAGE, INC,<br>A TEXAS CORPORATION                     | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC,<br>A WASHINGTON<br>CORPORATION             | 1 | \$199,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANC    | 1 | \$360,425.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC,<br>A RHODE ISLAND<br>CORPORATION            | 2 | \$412,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE<br>GROUP, INC, AN ARIZONA<br>CORPORATION        | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN EQUITY<br>MORTGAGE OF ST. LOUIS<br>INC., A MISSOURI CORPO | 1 | \$274,289.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON CAPITAL<br>MORTGAGE  | 1 | \$325,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A<br>NEW YORK CORPORATION                   | 1 | \$356,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A<br>NEW YORL CORPORATION                   | 1 | \$282,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A<br>CALIFORNIA CORPORATION                   | 2 | \$303,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP,<br>LLC, A SOUTH CAROLINA<br>LIMITED PARTNERS | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$216,731.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 2 | \$460,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES,<br>INC., A FLORIDA<br>CORPORATION CFL     | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF<br>FLORIDA, A FLORIDA STATE<br>CHARTERED BANK    | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JJST CORPORATION, A  | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION                                       |   |                |       |   |        |    |   |        |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$146,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$139,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$231,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION          | 1 | \$201,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$109,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 3 | \$1,284,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$305,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 8 | \$1,670,133.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$266,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$295,120.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$243,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$142,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$240,350.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$117,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$87,120.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$536,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$97,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$281,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |   |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$113,905.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$109,344.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$138,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 2 | \$403,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$142,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$227,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$608,300.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$160,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 2 | \$223,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$126,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$344,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$129,836.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 2 | \$332,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$306,850.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$320,625.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTH ISLAND CREDIT UNION                                    | 2 | \$745,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 3 | \$1,161,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$325,440.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$295,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$253,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$1,020,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$139,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$217,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$324,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$220,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1 | \$225,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC               | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATIN                    | 1 | \$343,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$270,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$128,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$300,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$332,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$215,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$119,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$138,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$337,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$184,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$284,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$183,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 3 | \$641,160.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SEACOAST MORTGAGE CORPROATION, A RHODE ISLAND CORPORATION    | 1 | \$166,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$251,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$150,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$232,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STARION FINANCIAL, A CORPORATION                             | 1 | \$172,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC               | 1 | \$305,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$1,141,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$118,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 6 | \$2,158,312.35 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$107,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$244,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 3 | \$326,230.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$171,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$198,930.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1 | \$272,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$379,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TRUSTWORTHY MORTGAGE   | 1 | \$192,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |    |          |               |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION     | 3          | \$1,138,750.00         | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                    | 1          | \$153,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 2          | \$484,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 2          | \$498,750.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>295</b> | <b>\$68,928,258.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XCB92    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                       | 1          | \$201,975.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 3          | \$672,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 6          | \$1,345,000.00         | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 2          | \$386,250.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION          | 2          | \$548,413.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                       | 1          | \$128,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                | 2          | \$556,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1          | \$290,345.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1          | \$323,100.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION              | 1          | \$220,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK       | 1          | \$236,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION         | 1          | \$175,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK           | 1          | \$122,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$125,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  |   |              |       |   |        |    |   |        |
|  | BANKWEST INC   | 1 | \$144,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$408,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$229,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$143,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$112,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1 | \$164,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$292,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$151,760.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$369,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 2 | \$480,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK    | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$274,125.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION        | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$116,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$228,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION               | 1 | \$187,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$179,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |        |   |        |    |   |        |   |
|---|----|----------------|--------|---|--------|----|---|--------|---|
| EMPIREAMERICA, A CALIFORNIA CORPORATION                     | 1  | \$380,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ENTERPRISE BANK   | 1  | \$154,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION            | 1  | \$267,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION          | 1  | \$149,950.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FFSI OF NC, INC., A CORPORATION                             | 3  | \$586,300.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FFSI, INC, A CORPORATION                                    | 2  | \$574,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FFSI, INC., A CORPORATION                                   | 1  | \$112,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                  | 1  | \$194,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION         | 1  | \$330,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 4  | \$942,425.00   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION            | 1  | \$168,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 36 | \$8,031,355.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                       | 1  | \$155,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                       | 2  | \$638,250.00   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FOX FUNDING, INC., A TEXAS CORPORATION                      | 2  | \$269,300.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1  | \$213,750.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION          | 1  | \$237,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC                                  | 2  | \$580,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1  | \$300,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION         | 1  | \$410,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 3  | \$747,800.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GOODMORTGAGE.COM, A CORPORATION                             | 2  | \$377,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | GOOGAIN INC., A CORPORATION                                  | 7 | \$2,122,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOOGAIN, INC., A CORPORATION                                 | 1 | \$224,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$282,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$229,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$344,990.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$257,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 2 | \$345,525.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 2 | \$443,200.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI   | 1 | \$212,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$90,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$141,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$145,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IHS MORTGAGE LLC   | 1 | \$115,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$296,935.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IVY MOIRTGAGE, INC., A MARYLAND CORPORATION                  | 1 | \$228,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 3 | \$733,000.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JOHN W VARGHESE & CO LLC, A TEXAS LLC                        | 1 | \$196,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$114,280.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$268,800.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$143,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |  | 1 | \$107,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR |   |              |       |   |        |    |   |        |
|  | LEVEL ONE BANK, A<br>MICHIGAN STATE<br>CHARTERED BANK              | 1 | \$79,920.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS<br>LLC, A GEORGIA LLC                     | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1 | \$148,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL<br>GROUP, INC                                  | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETLINE INC, A<br>CALIFORNIA CORPORATION                        | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A<br>MARYLAND LLC                              | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                       | 1 | \$122,720.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDAMERICA BANCORP,<br>INC., A ILLINOIS<br>CORPORATION             | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC DBA MMC<br>FUNDING, LLC           | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 3 | \$706,850.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF<br>INDIANA, INC, A INDIANA<br>CORPORATION      | 1 | \$153,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW<br>MEXICO CORPORATION                          | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL<br>FUNDING CORPORATION,<br>NMLS#11712, A NEVADA CO | 1 | \$89,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                | 1 | \$270,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE,<br>INC., A CORPORATION                        | 1 | \$299,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PACIFIC<br>MORTGAGE CORP, A<br>WASHINGTON CORPORATION    | 1 | \$287,920.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORAT | 1 | \$267,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC  | 1 | \$346,913.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$291,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$168,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                |   |              |       |   |        |    |   |        |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRARIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK         | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$196,404.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$282,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC           | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$120,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC. A MINNESOTA LLC              | 1 | \$202,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$271,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 3 | \$685,215.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION          | 1 | \$262,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$265,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$130,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$124,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$417,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SVI GROUP INC., A  | 1 | \$417,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CALIFORNIA CORPORATION                                       |            |                        |             |          |               |    |          |               |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2          | \$375,145.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1          | \$134,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 2          | \$527,900.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 4          | \$805,225.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 4          | \$1,124,800.00         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR                  | 1          | \$120,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1          | \$312,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1          | \$184,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 4          | \$806,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$417,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK            | 1          | \$112,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$301,150.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>212</b> | <b>\$46,264,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XCCA8    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$300,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1          | \$192,750.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$259,878.74           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$217,700.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$300,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | ARK MORTGAGE, INC., A<br>NEW JERSEY CORPORATION                    | 1 | \$300,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1 | \$195,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                         | 1 | \$186,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLEARPATH LENDING, A<br>CALIFORNIA CORPORATION                     | 1 | \$185,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 1 | \$200,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 2 | \$448,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATI | 1 | \$224,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 1 | \$152,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOOGAIN INC., A<br>CORPORATION                                     | 1 | \$175,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT PLAINS NATIONAL<br>BANK                                      | 1 | \$195,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAPO COMMUNITY CREDIT<br>UNION, A WASHINGTON<br>CREDIT UNION       | 1 | \$193,800.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1 | \$301,750.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCLAUGHLIN LENDING<br>SERVICES, LLC, A<br>WASHINGTON CORPORATION   | 1 | \$213,750.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION   | 1 | \$152,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION   | 2 | \$385,000.00 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1 | \$179,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 1 | \$201,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$182,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RUIDOSO MORTGAGE, A NEW<br>MEXICO CORPORATION                      | 1 | \$228,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | STARION FINANCIAL, A CORPORATION                             | 1         | \$182,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$417,000.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1         | \$476,000.00          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$200,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$417,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b> | <b>\$7,259,928.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |    |          |               |   |
| 3138XCCB6    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3         | \$1,033,000.00        | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$113,250.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$225,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1         | \$160,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK, SB  | 1         | \$180,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$260,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                   | 1         | \$320,597.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$333,500.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$242,250.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1         | \$308,655.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2         | \$585,600.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1         | \$119,610.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1         | \$99,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1         | \$350,550.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1         | \$209,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |  |    |                |        |   |        |    |   |        |   |
|--|--|----|----------------|--------|---|--------|----|---|--------|---|
|  | CF FUNDING, CORPORATION,<br>A ILLINOIS CORPORATION                 | 1  | \$234,650.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARLES VINCENT LLC, A<br>TEXAS LLC                                | 1  | \$123,600.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLONIAL MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION      | 1  | \$328,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLORADO HOME<br>MORTGAGES INC, A<br>COLORADO CORPORATION          | 1  | \$312,600.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE<br>LLC, A MARYLAND LLC                          | 1  | \$238,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONSOLIDATED FEDERAL<br>CREDIT UNION, A OREGON<br>CREDIT UNION     | 1  | \$221,300.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION             | 1  | \$218,500.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERET FIRST CREDIT<br>UNION, A UTAH CREDIT<br>UNION              | 1  | \$232,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIRECTIONS EQUITY LLC, A<br>TEXAS LLC                              | 1  | \$144,400.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DYNAMIC MORTGAGE<br>SERVICES CORP, A<br>DELAWARE CORPORATION       | 1  | \$296,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | E-TENG CORP, A CALIFORNIA<br>CORPORATION                           | 1  | \$280,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMERALD 2000 GROUP, A<br>CALIFORNIA CORPORATION                    | 1  | \$175,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMPIREAMERICA, A<br>CALIFORNIA CORPORATION                         | 1  | \$303,750.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EQUITABLE HOME<br>MORTGAGE INC, ARIZONA<br>CORPORATION             | 1  | \$225,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST EQUITY RESIDENTIAL<br>MORTGAGE, INC, A<br>MICHIGAN CORPORATI | 1  | \$74,610.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                   | 1  | \$345,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK, A<br>CORPORATION                              | 1  | \$288,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 1  | \$375,500.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1  | \$242,726.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLAGSTAR BANK, FSB, A  | 23 | \$5,203,420.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FEDERALLY CHARTERED SAVINGS BANK                                       |   |                |       |   |        |    |   |        |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP                    | 1 | \$93,600.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP                    | 1 | \$228,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$362,377.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$317,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                    | 1 | \$249,600.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION  | 2 | \$447,100.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 3 | \$1,510,000.00 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                           | 1 | \$160,550.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC  | 1 | \$260,341.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION                 | 1 | \$151,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$365,600.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION                      | 3 | \$544,075.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION                     | 1 | \$356,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION | 1 | \$221,250.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                             | 1 | \$240,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION               | 1 | \$349,600.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION              | 1 | \$98,566.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |   |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION            | 1 | \$318,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$763,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$103,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$168,375.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$330,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$225,125.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$90,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$259,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$296,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$345,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PJL FINANCIAL GROUP INC., A TEXAS CORPROATION                | 1 | \$128,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$228,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIMETIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION     | 1 | \$291,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$364,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$287,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK              | 1 | \$138,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SECURE FINANCIAL SERVICES, INC., A TEXAS                     | 3 | \$811,207.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |    |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1          | \$281,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SNARE AND ASSOCAITES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                             | 2          | \$392,400.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 3          | \$608,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 11         | \$2,840,031.00         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$198,675.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$178,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$183,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 5          | \$2,027,700.00         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANKERS LLC, A CONNECTICUT LLC                        | 1          | \$193,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1          | \$245,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1          | \$310,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$546,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$274,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$34,308,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XCCC4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$417,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$375,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$492,800.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$140,460.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          |   |              |       |   |        |    |   |        |   |
|  | ACE LENDING, LLC, A WISCONSIN LLC                            | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1 | \$218,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 2 | \$287,575.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$227,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$380,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$686,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1 | \$135,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF NEBRASKA   | 1 | \$175,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC        | 1 | \$116,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 2 | \$525,671.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1 | \$99,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2 | \$541,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$387,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$193,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |   |              |       |   |        |    |   |        |   |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$411,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 1 | \$270,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION      | 1 | \$512,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$123,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CROSSLINE CAPITAL, INC., A CORPORATION                       | 1 | \$384,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$384,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$97,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 2 | \$414,350.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$260,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$352,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FFSL, INC, A CORPORATION                                     | 1 | \$504,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST BANK TEXAS, SSB  | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 3 | \$426,520.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 3 | \$521,350.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$127,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$395,763.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL,                                    | 1 | \$189,018.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | INC, A CALIFORNIA CORPORATION                                |    |                |        |   |        |    |   |        |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$356,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 35 | \$9,292,439.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$332,430.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$390,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE            | 1  | \$215,988.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$509,750.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3  | \$603,850.00   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$149,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$105,705.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2  | \$416,100.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1  | \$135,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$543,700.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1  | \$130,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1  | \$266,250.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK       | 1  | \$351,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$336,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$485,875.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,                   | 1  | \$174,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |   |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| INC., A FLORIDA C  |   |              |       |   |        |    |   |        |   |
| LENDERLIVE NETWORK, INC  | 1 | \$196,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1 | \$213,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY MORTGAGE<br>LENDING, A FLORIDA<br>CORPORATION              | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION         | 2 | \$437,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1 | \$111,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAS ASSOCIATES LLC, A<br>MARYLAND LLC                              | 1 | \$207,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                        | 2 | \$594,291.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MBS CAPITAL GROUP INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$216,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION   | 1 | \$167,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MFG FUNDING INC, A<br>CALIFORNIA CORPORATION                       | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LLC                 | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY  | 1 | \$147,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MILESTONE MORTGAGE, INC  | 1 | \$92,150.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MILLENNIUM FINANCIAL<br>GROUP, INC., DBA MILEND, A<br>CORPORATION  | 1 | \$252,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MLS MORTGAGE LENDING<br>SOLUTIONS, A TEXAS LLC                     | 1 | \$307,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON CORPORATION    | 1 | \$442,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 1 | \$172,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION                      | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NETWORK CAPITAL<br>FUNDING CORPORATION,<br>NMLS#11712, A NEVADA CO | 1 | \$270,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEW VIEW MORTGAEG<br>CORP., A NEW YORK                             | 1 | \$391,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$385,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$264,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 2 | \$481,325.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$320,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$216,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$256,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$146,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$156,560.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$442,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$268,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$107,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$444,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$230,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$546,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$303,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 3 | \$597,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$244,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$228,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         |            |                        |             |          |               |    |          |               |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2          | \$381,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1          | \$482,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION       | 1          | \$400,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 3          | \$976,892.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1          | \$206,625.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 1          | \$417,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1          | \$216,300.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1          | \$384,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC              | 1          | \$247,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$311,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$42,281,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XCCD2    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1          | \$260,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1          | \$187,150.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1          | \$263,200.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$205,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                 | 1          | \$388,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1          | \$175,750.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A  | 1          | \$247,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | NEW JERSEY CORPORATION                                       |    |                |        |   |        |    |   |        |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$269,500.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1  | \$318,250.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1  | \$239,787.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1  | \$215,200.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$356,834.00   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1  | \$388,710.00   | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1  | \$219,600.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$180,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                       | 1  | \$181,716.32   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1  | \$209,600.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$517,500.00   | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1  | \$230,560.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC                          | 1  | \$285,999.69   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$203,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$349,209.00   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2  | \$481,600.00   | 2.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$5,075,483.11 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$237,500.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$187,100.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$323,000.00   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GOLBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         |   |              |       |   |        |    |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$512,712.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$99,863.74  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$232,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$400,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1 | \$188,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$224,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$224,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$493,750.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$211,499.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$240,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$348,650.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$204,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$262,200.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$240,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$417,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$232,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$201,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1         | \$179,740.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NOBEL HOME LOANS INC, A UTAH CORPORATION                     | 1         | \$192,850.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$212,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO  | 1         | \$230,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$299,250.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$180,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2         | \$456,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1         | \$280,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$185,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$344,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION               | 1         | \$340,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$188,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 2         | \$522,500.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNITED AMERICIAN MORTGAGE CORP, A CALIFORNIA CORPORATION     | 1         | \$400,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                       | 1         | \$342,718.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL INC, A CAILFORNIA CORPORATION              | 1         | \$625,500.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>83</b> | <b>\$21,906,881.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XCTG7    | DORAL MORTGAGE LLC   | 41        | \$3,614,498.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>41</b> | <b>\$3,614,498.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XDMH0    | PENNYMAC LOAN SERVICES, LLC                                  | 21        | \$5,056,380.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>21</b> | <b>\$5,056,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |



|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138XDMJ6    | PENNYMAC LOAN SERVICES, LLC                                 | 5         | \$1,214,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,214,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XDRL6    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 10        | \$1,111,508.88        | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$279,836.02          | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b> | <b>\$1,391,344.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XDRM4    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 15        | \$3,875,936.12        | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$503,819.83          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b> | <b>\$4,379,755.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XDRN2    | HOMESTREET BANK   | 2         | \$163,900.00          | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 15        | \$1,106,625.00        | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$212,961.00          | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>20</b> | <b>\$1,483,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XDRP7    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 14        | \$1,887,640.97        | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5         | \$686,220.44          | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b> | <b>\$2,573,861.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XDU57    | ACADEMY MORTGAGE CORPORATION                                | 5         | \$748,973.06          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 1         | \$215,334.72          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 1         | \$217,030.77          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 2         | \$243,312.35          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COMMERCE MORTGAGE   | 1         | \$160,192.86          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |   | 6         | \$770,176.00          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORNERSTONE HOME LENDING, INC                                   |           |                       |             |          |               |    |          |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4         | \$672,238.02          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$207,729.45          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 6         | \$830,058.82          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1         | \$124,959.51          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY     | 1         | \$222,598.88          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE                                | 3         | \$503,105.01          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASSTAR FINANCIAL CORP  | 1         | \$177,306.39          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 2         | \$413,002.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$210,733.01          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1         | \$203,466.35          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                            | 1         | \$179,450.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK  | 1         | \$252,200.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$153,084.20          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 4         | \$797,006.76          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 2         | \$210,733.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                    | 8         | \$1,184,580.45        | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 3         | \$507,692.14          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$9,204,963.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDW22    | CITIBANK,N.A  | 5         | \$1,309,865.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,309,865.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDW30    | AMERICAN INTERNET MORTGAGE, INC                                 | 1         | \$417,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$289,250.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF ENGLAND DBA ENG LENDING                           |           |                        |             |          |               |    |          |               |
|              | CITIBANK,N.A  | 17        | \$4,003,320.78         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANA FINANCIAL INC  | 1         | \$505,000.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 1         | \$416,314.57           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MK LENDING CORP   | 1         | \$335,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC  | 1         | \$554,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                    | 1         | \$258,500.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                      | 1         | \$400,000.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1         | \$435,000.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,613,385.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XDW48    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$263,566.06           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 1         | \$340,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$280,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 1         | \$417,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A  | 20        | \$5,544,421.00         | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                      | 4         | \$1,251,058.16         | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                                    | 1         | \$165,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$206,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                  | 1         | \$625,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 2         | \$949,040.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MK LENDING CORP   | 2         | \$522,250.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                      | 1         | \$230,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 1         | \$181,244.27           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$102,445.47           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 2         | \$813,500.00           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                    | 1         | \$245,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1         | \$249,580.10           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1         | \$224,800.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$12,609,905.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XDW55    | AMERICAN INTERNET MORTGAGE, INC                           | 2         | \$368,500.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                      | 1         | \$392,942.26           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | CHICAGO FINANCIAL SERVICES, INC                      | 1         | \$282,100.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIBANK,N.A   | 25        | \$7,110,148.00         | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC                                 | 2         | \$655,503.93           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | JMAC LENDING, INC                                    | 1         | \$500,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NETWORK FUNDING, L.P                                 | 1         | \$237,707.01           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC                                   | 1         | \$396,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>34</b> | <b>\$9,942,901.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XDWY2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$289,523.32           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 2         | \$800,265.98           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ANGEL OAK FUNDING LLC                                | 2         | \$587,438.88           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIBANK,N.A   | 23        | \$6,051,140.13         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC                                 | 5         | \$1,827,469.14         | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FORTUNE FINANCIAL, INC                               | 1         | \$296,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$140,778.10           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MK LENDING CORP                                      | 1         | \$417,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MLD MORTGAGE INC                                     | 1         | \$176,583.64           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE ASSURANCE INC                               | 1         | \$359,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC                                 | 1         | \$386,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL MORTGAGE SERVICE, INC                       | 1         | \$397,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NETWORK FUNDING, L.P                                 | 2         | \$668,936.79           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 2         | \$654,988.85           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC                                   | 2         | \$520,200.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | T.J. FINANCIAL, INC                                  | 2         | \$623,357.90           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 1         | \$223,505.34           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>49</b> | <b>\$14,419,188.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XDWZ9    | CITIBANK,N.A   | 6         | \$1,237,088.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,237,088.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XEC22    | BANK OF ENGLAND - COR                                | 1         | \$72,333.00            | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC - COR                   | 1         | \$76,000.00            | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | EQUITY LOANS LLC - COR                               | 1         | \$56,933.08            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GLASTONBURY RESIDENTIAL MORTGAGE, L                  | 1         | \$50,000.00            | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HAMILTON GROUP FUNDING, INC. - COR                   | 1         | \$71,917.41            | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MINERS BANK -COR                                     | 1         | \$59,000.00            | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |                                     |           |                       |             |          |               |    |          |               |   |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | NATIONS RELIABLE LENDING, LLC - COR | 2         | \$137,592.00          | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE                 | 6         | \$383,400.00          | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC            | 2         | \$123,355.00          | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TRN FINANCIAL LLC - COR             | 1         | \$80,250.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,110,780.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XEC30    | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$113,050.00          | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHOICE LENDING CORP. - COR          | 1         | \$116,250.00          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHRISTENSEN FINANCIAL, INC. - COR   | 1         | \$124,925.00          | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE                 | 5         | \$565,925.00          | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUN MORTGAGE COMPANY, INC. - COR    | 1         | \$123,750.00          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE MORTGAGE LINK, INC. - COR       | 1         | \$120,000.00          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,163,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XEC48    | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$124,880.93          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK OF ENGLAND - COR               | 1         | \$137,434.67          | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BEHRENS CAPITAL MORTGAGE            | 1         | \$129,000.00          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$148,800.00          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE                 | 2         | \$258,600.00          | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC            | 2         | \$293,305.30          | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,092,020.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XEC55    | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1         | \$155,250.00          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MIDTOWN BANK & TRUST COMPANY - COR  | 1         | \$395,429.00          | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE                 | 2         | \$584,000.00          | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,134,679.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XEC63    | CALIFORNIA MORTGAGE ADVISORS INC    | 1         | \$515,222.82          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COASTAL FUNDING SLC, INC. - COR     | 1         | \$342,009.95          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | DIRECTORS FINANCIAL GROUP - COR     | 1         | \$520,000.00          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |                                     | 1         | \$240,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GENERAL MORTGAGE CAPITAL CORPORATIO |           |                       |             |          |               |    |          |               |
|              | MORTGAGE EQUITY PARTNERS LLC - COR  | 1         | \$301,410.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$235,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 12        | \$5,322,000.00        | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC. - COR         | 1         | \$178,400.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$7,654,042.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 3138XECQ9    | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$323,493.05          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$275,644.72          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$342,168.96          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC             | 3         | \$670,600.00          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 18        | \$4,925,613.31        | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$6,537,520.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 3138XECR7    | AMERICAN STATE BANK - COR           | 1         | \$87,886.72           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$87,292.53           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY O | 1         | \$107,550.62          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOX HILL MORTGAGE INC. - COR        | 1         | \$79,817.12           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES, INC. - COR   | 1         | \$86,098.15           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC. - COR | 1         | \$44,943.38           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 12        | \$958,305.91          | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC   | 1         | \$96,778.09           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,548,672.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 3138XECS5    | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$118,705.46          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC -COR         | 1         | \$118,802.88          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 3         | \$353,445.70          | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE,                | 8         | \$947,728.76          | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |          |               |        |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | INC                                 |           |                       |             |          |               |          |               |        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,538,682.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138XECT3    |  | ACCEPTANCE CAPITAL MORTGAGE CORP    | 2         | \$288,265.12          | 12.94%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$147,014.80          | 6.6%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | PLAZA HOME MORTGAGE                 | 9         | \$1,246,596.86        | 55.97%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | PLAZA HOME MORTGAGE, INC            | 3         | \$415,572.82          | 18.66%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | PLUM CREEK FUNDING, INC - COR       | 1         | \$130,000.00          | 5.83%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,227,449.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138XECU0    |  | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$152,807.50          | 13.44%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | LEADING MORTGAGE SOLUTIONS INC. - C | 1         | \$162,286.01          | 14.27%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | PLAZA HOME MORTGAGE                 | 4         | \$664,966.10          | 58.49%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | REPUBLIC STATE MORTGAGE CO. - COR   | 1         | \$156,806.96          | 13.8%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,136,866.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138XECV8    |  | BANK OF ENGLAND - COR               | 1         | \$78,659.67           | 7.65%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | EAST COAST MORTGAGE AND FINANCIAL S | 2         | \$116,166.60          | 11.29%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | GOTMORTGAGE.COM - COR               | 1         | \$95,889.88           | 9.32%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$100,841.47          | 9.8%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$101,136.54          | 9.83%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | PLAZA HOME MORTGAGE, INC            | 5         | \$444,765.72          | 43.23%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | SOVEREIGN LENDING GROUP INC - COR   | 1         | \$91,395.05           | 8.88%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,028,854.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138XECW6    |  | BANK OF ENGLAND - COR               | 1         | \$111,974.39          | 7.12%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | KEY MORTGAGE SERVICES, INC          | 1         | \$162,413.49          | 10.32%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$144,262.43          | 9.17%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | NATIONWIDE EQUITIES CORPORATION - C | 1         | \$126,248.12          | 8.03%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | PLAZA HOME MORTGAGE                 | 4         | \$561,782.94          | 35.71%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | PLAZA HOME MORTGAGE, INC            | 1         | \$161,314.75          | 10.25%      | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |                                     |           |                       |             |          |               |    |          |               |   |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | PRIMESOURCE MORTGAGE, INC           | 1         | \$174,390.21          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC   | 1         | \$130,649.97          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,573,036.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |           |                       |             |          |               |    |          |               |   |
| 3138XECX4    |  | BANK OF ENGLAND - COR               | 1         | \$213,954.30          | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | HAMILTON GROUP FUNDING, INC         | 1         | \$263,393.04          | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PLAZA HOME MORTGAGE                 | 2         | \$775,250.00          | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,252,597.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |           |                       |             |          |               |    |          |               |   |
| 3138XECY2    |  | ACCESS NATIONAL BANK - COR          | 1         | \$91,314.97           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$104,970.77          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CMG CAPITAL                         | 1         | \$52,934.83           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FAIRWAY FUNDING GROUP, INC. - COR   | 1         | \$100,000.00          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | MMS MORTGAGE SERVICES, LTD. - COR   | 1         | \$90,860.84           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PLAZA HOME MORTGAGE                 | 9         | \$774,150.00          | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,214,231.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |           |                       |             |          |               |    |          |               |   |
| 3138XECZ9    |  | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$142,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CA LENDING, INC. - COR              | 1         | \$140,000.00          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$137,576.69          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PLAZA HOME MORTGAGE                 | 13        | \$1,740,542.00        | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,160,118.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |           |                       |             |          |               |    |          |               |   |
| 3138XEWK0    |  | GUILD MORTGAGE COMPANY              | 29        | \$2,073,641.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$2,073,641.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |           |                       |             |          |               |    |          |               |   |
| 3138XEWL8    |  | GUILD MORTGAGE COMPANY              | 45        | \$4,482,256.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$4,482,256.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |           |                       |             |          |               |    |          |               |   |
| 3138XEW6     |  | GUILD MORTGAGE COMPANY              | 25        | \$2,957,725.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,957,725.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                     |           |                       |             |          |               |    |          |               |   |
| 3138XEW4     |  | GUILD MORTGAGE COMPANY              | 50        | \$2,989,841.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$2,989,841.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |



|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138XEWP9    | GUILD MORTGAGE COMPANY                              | 33         | \$3,209,169.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,209,169.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XEWQ7    | GUILD MORTGAGE COMPANY                              | 12         | \$1,406,496.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,406,496.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XEW5     | GUILD MORTGAGE COMPANY                              | 27         | \$3,736,461.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,736,461.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XEWS3    | GUILD MORTGAGE COMPANY                              | 13         | \$2,108,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,108,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XEW1     | GUILD MORTGAGE COMPANY                              | 10         | \$2,402,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,402,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XEWU8    | GUILD MORTGAGE COMPANY                              | 19         | \$3,625,874.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,625,874.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XEWV6    | GUILD MORTGAGE COMPANY                              | 28         | \$8,294,109.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>28</b>  | <b>\$8,294,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XEW4     | GUILD MORTGAGE COMPANY                              | 208        | \$48,644,152.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>208</b> | <b>\$48,644,152.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XF5      | BRAZOS NATIONAL BANK                                | 1          | \$74,801.20            | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                            | 13         | \$913,146.55           | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | OZARK BANK  | 1          | \$69,788.46            | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE BANK OF MAINE                                   | 1          | \$49,734.45            | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,107,470.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XG7      | FIRST SAVINGS MORTGAGE CORPORATION                  | 3          | \$811,017.49           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22         | \$5,425,535.07         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,236,552.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XGH5     | ASPIRE FINANCIAL, INC                               | 1          | \$115,743.08           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | FIRST SAVINGS MORTGAGE CORPORATION                    | 1         | \$346,527.21          | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                   | 1         | \$170,750.00          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NTFN, INC   | 1         | \$126,750.00          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 8         | \$1,351,315.00        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b> | <b>\$2,111,085.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XGKJ1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4         | \$1,038,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,038,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XGKK8    | ASPIRE FINANCIAL, INC                                 | 1         | \$156,300.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 23        | \$4,365,245.00        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>24</b> | <b>\$4,521,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XGKL6    | AMERICAN EQUITY MORTGAGE, INC                         | 2         | \$173,000.00          | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$61,554.85           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$932,675.00          | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b> | <b>\$1,167,229.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XHMU2    | CAPE COD CO-OPERATIVE                                 | 1         | \$185,737.35          | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | DEDHAM INSTITUTION FOR SAVINGS                        | 1         | \$179,757.54          | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC                                  | 1         | \$183,336.59          | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NORTHEAST BANK  | 1         | \$254,112.31          | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SALEM FIVE MORTGAGE COMPANY, L                        | 1         | \$213,312.28          | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SAUGUSBANK  | 1         | \$203,643.46          | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,219,899.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XHMV0    | BANK OF CANTON  | 1         | \$328,105.29          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BERKSHIRE BANK  | 1         | \$147,073.07          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CENTURY BANK AND TRUST                                | 1         | \$266,750.00          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | EAST BOSTON SAVINGS BANK                              | 1         | \$77,988.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |   | 1         | \$260,936.09          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE C |           |                       |             |          |               |    |          |               |
|              | GUARANTEED RATE, INC           | 1         | \$155,013.52          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 2         | \$427,625.57          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS COOPERATIVE BANK     | 1         | \$160,787.98          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$147,073.07          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1         | \$175,750.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDDLESEX SAVINGS BANK         | 1         | \$166,999.10          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC        | 2         | \$300,355.68          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$168,577.20          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$232,470.34          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC     | 1         | \$151,817.36          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 3         | \$488,789.50          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC             | 1         | \$133,822.43          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 2         | \$276,177.56          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 1         | \$249,699.62          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2         | \$300,802.01          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$4,616,613.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |    |          |               |
| 3138XHMW8    | COUNTRY BANK                   | 1         | \$168,581.84          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 1         | \$222,300.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTERN BANK                   | 1         | \$323,569.67          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2         | \$721,701.70          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$208,305.15          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN SAVINGS BANK        | 1         | \$133,218.41          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 3         | \$641,136.71          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE BANK                 | 1         | \$189,492.27          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 1         | \$262,105.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC   | 1         | \$443,000.00          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP       | 1         | \$251,903.90          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC           | 3         | \$906,754.18          | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$499,048.72          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAINONE BANK               | 1         | \$156,444.62          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |    |          |               |   |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | MSA MORTGAGE LLC               | 1         | \$156,496.74          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PMAC LENDING SERVICES, INC     | 2         | \$443,102.17          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | RANDOLPH SAVINGS BANK          | 1         | \$190,865.65          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES  | 4         | \$844,207.16          | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SAGE BANK                      | 4         | \$618,972.13          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2         | \$518,199.36          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SAVERS CO-OPERATIVE BANK       | 1         | \$219,741.70          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>35</b> | <b>\$8,119,147.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |           |                       |             |          |               |    |          |               |   |
| 3138XHM6     | ACADEMY MORTGAGE CORPORATION   | 4         | \$611,044.19          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AVIDIA BANK                    | 1         | \$181,800.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK OF CANTON                 | 3         | \$874,547.04          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BOSTON PRIVATE BANK            | 2         | \$525,757.44          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BRIDGEWATER CREDIT UNION       | 1         | \$276,125.44          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CRESCENT CREDIT UNION          | 1         | \$137,339.36          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | EASTERN BANK                   | 2         | \$727,955.14          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 3         | \$667,272.10          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$138,991.19          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$242,215.30          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GEORGETOWN SAVINGS BANK        | 1         | \$159,394.56          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC           | 1         | \$276,283.35          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | LEADER BANK, N.A               | 4         | \$1,173,116.50        | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | LEADER MORTGAGE COMPANY, INC   | 1         | \$316,636.39          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MERRIMACK MORTGAGE COMPANY, IN | 3         | \$775,406.49          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MIDDLESEX SAVINGS BANK         | 2         | \$469,202.24          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MILFORD NATIONAL BANK AND TRUS | 1         | \$173,486.43          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC        | 4         | \$845,299.50          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC           | 2         | \$542,437.09          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE NETWORK, INC          | 3         | \$1,070,908.83        | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MOUNTAINONE BANK               | 1         | \$391,425.50          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NE MOVES MORTGAGE CORPORATION  | 4         | \$1,171,472.44        | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NORTHEAST BANK                 | 1         | \$225,106.27          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |                                | 2         | \$393,506.31          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORWICH COMMERCIAL GROUP INC                        |           |                        |             |          |               |    |          |               |
|              | PMAC LENDING SERVICES, INC                          | 3         | \$818,446.38           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                               | 1         | \$285,751.02           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES                       | 10        | \$2,838,285.93         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK   | 2         | \$460,011.24           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L                      | 1         | \$379,458.98           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                       | 1         | \$213,155.23           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION                             | 1         | \$117,851.54           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MICHAEL'S FEDERAL CREDIT U                      | 1         | \$153,994.66           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEHAMBANK  | 1         | \$256,205.79           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BAN                      | 1         | \$136,835.38           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$18,026,725.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XHMY4    | ACADEMY MORTGAGE CORPORATION                        | 1         | \$139,339.99           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK                         | 1         | \$170,050.00           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                            | 1         | \$211,217.45           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COM                      | 1         | \$187,884.24           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                | 2         | \$316,812.48           | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE BANK                                      | 1         | \$286,107.45           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                | 3         | \$603,954.60           | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                               | 2         | \$416,719.65           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                          | 1         | \$212,702.06           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                               | 1         | \$322,629.51           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$318,725.00           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK  | 1         | \$150,080.65           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,336,223.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XHV99    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$3,010,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,010,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XHWAS    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$5,006,126.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,006,126.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XHQB3    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY       | 3         | \$1,102,970.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,102,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XHWC1    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY       | 6         | \$2,049,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,049,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XHWD9    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY       | 9         | \$3,015,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,015,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XHWE7    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY       | 12        | \$3,969,410.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,969,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138XJ4T1    |  | ALASKA USA MORTGAGE<br>COMPANY LLC                              | 1         | \$199,678.31          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERIFIRST FINANCIAL INC.,<br>A CORPORATION                     | 1         | \$293,603.13          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANK OF UTAH  | 1         | \$117,636.08          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANKCHAMPAIGN, N.A  | 1         | \$132,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ECOM MORTGAGE, INC  | 1         | \$280,783.49          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIRST COLONY MORTGAGE<br>CORP                                   | 1         | \$135,542.56          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK | 2         | \$745,265.14          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION            | 1         | \$331,227.22          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | M/I FINANCIAL, LLC  | 1         | \$239,613.96          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | MILITARY FAMILY HOME<br>LOANS, LLC                              | 2         | \$166,545.51          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NVR MORTGAGE FINANCE,<br>INC                                    | 1         | \$278,650.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PRIME MORTGAGE LENDING,<br>INC A NORTH CAROLINA<br>CORPORATION  | 1         | \$276,269.77          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | STANDARD PACIFIC<br>MORTGAGE, INC                               | 1         | \$80,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | THE MCCUE MORTGAGE COMPANY   | 1         | \$153,486.16           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1         | \$167,187.06           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A  | 65        | \$16,457,895.12        | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>82</b> | <b>\$20,055,383.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |    |          |               |   |
| 3138XJ4U8    | BANKERS FUNDING COMPANY, LLC   | 1         | \$264,989.27           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST  | 1         | \$269,900.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | DE CAPITAL MORTGAGE, LLC   | 2         | \$677,227.51           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                 | 1         | \$334,443.31           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TX CORP                           | 1         | \$375,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                   | 1         | \$303,041.74           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                              | 1         | \$130,410.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                              | 1         | \$193,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STERLING NATIONAL BANK   | 1         | \$404,348.57           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TBI MORTGAGE COMPANY, A CORP   | 1         | \$302,246.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A  | 81        | \$21,716,793.17        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$99,852.68            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>93</b> | <b>\$25,071,752.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |    |          |               |   |
| 3138XJ4Z7    | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                        | 1         | \$199,692.06           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AXIA FINANCIAL, LLC  | 1         | \$199,685.24           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC   | 1         | \$317,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1         | \$261,140.13           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION                                | 1         | \$374,100.48           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1          | \$387,247.56           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1          | \$421,723.80           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC                                  | 4          | \$928,684.45           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1          | \$143,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC                                  | 1          | \$200,878.57           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION   | 1          | \$169,487.10           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TBI MORTGAGE COMPANY A CORPORATION                         | 1          | \$374,388.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A                                      | 95         | \$25,817,361.09        | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>110</b> | <b>\$29,794,888.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 3138XJ5A1    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1          | \$204,015.85           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY     |            |                        |             |          |               |    |          |               |   |